C203116

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

CONTRACT BONDS

FOR CONTRACT NO. C203116

WBS <u>5CR.10921.41</u>, 5CR.20921.41 STATE FUNDED

COUNTY OF

WAKE

THIS IS THE

LOCATION

ROADWAY CONTRACT

ROUTE NUMBER

LENGTH <u>8.522</u> MILES

US-401 RAMPS WITH MARTIN LUTHER KING KING BLVD AND 8

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 0 8 2012

Vendor 6 of 6: REA CONTRACTING A DIVISION OF THE LANE CONSTRUCTION CORPORAT (9066) Call Order 008 (Proposal: C203116)

Bid Information

County: WAKE Bid Checksum: 66A92758

Address: 3010 Gresham Lake Rd Bid Total: \$3,172,198.85

Signature Check: David_J._Rankin_9066 Time Total: \$0.00

Time Bid Received: July 17, 2012 11:03 AM

Amendment Count: 0

Bidding Errors:

None.

MBE GOAL SET 4.0 WBE GOAL SET 4.0

Vendor 6 of 6: REA CONTRACTING A DIVISION OF THE LANE CONSTRUCTION CORPORAT (9066) Call Order 008 (Proposal: C203116)

Bid Bond Information

Projects:

Counties:

Bond ID: VGDU-U22T-19S4-5MYT

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 008, Letting L120717, 07/17/12

Rea Contracting (9066) Call Order 008 (Proposal ID C203116)

LIST OF MBE PARTICIPANTS

CERT VENDOR DBE NAME WORK NUMBER ADDRESS CODE TYPE OF WORK TYPE AMOUNT 49,150.28 committed 5915 MB LFC TRUCKING Sub

5176 FOREST VIEW HEIGHT RD , OXFORD, NC 27565

committed

3766 MB KELVIN WHITEHURST TRUCKING

Sub

79,350.00

4912 CUPINE CT , RALEIGH, NC 27604

TOTAL: \$128,500.28

4.05%

Vendor 9066's Bid Information for Call 008, Letting L120717, 07/17/12

Rea Contracting (9066)

Call Order 008 (Proposal ID C203116)

LIST OF WBE PARTICIPANTS

VENDOR DBE NAME CERT WORK NUMBER ADDRESS CODE TYPE OF WORK TYPE AMOUNT 41, 184.00 committed 2446 WB HAROLD A. PURYEAR TRUCKING CO. Sub 5844 LEASE LANE , RALEIGH, NC 27617 12,000.00 committed 2653 WB BROWE CONSTRUCTION CO., INC. Sub POST OFFICE BOX 1499 , CLAYTON, NC 27520 74,805.00 committed 12485 WB WOODELL TRANSPORT INC. Sub P. O. BOX 978 , GARNER, NC 27529 TOTAL: \$127,989.00

4.03%

Vendor 9066's Bid Information for Call 008, Letting L120717, 07/17/12

Rea Contracting (9066) Call Order 008 (Proposal ID C203116)

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: VGDU-U22T-19S4-5MYT

Surety Registry Agency: SurePathNetwork

Verified?: Yes

Surety Agency: Fidelity and Deposit Company of Maryland

Bond Execution Date: 7/3/2012

Bond Amount: \$158,609.94 (Five Percent of Bid)

NCDOT Page 18 of 18

State of NC

Dept of Transportation

Contract ID: C203116

Project(s): STATE FUNDED

Date: 06-19-12

Revised:

Letting Date: 07-17-12 Call Order: 008

Bidder: 9066 - Rea Contracting

Line Item Approx. Unit Pric	e Bid Amount	
	j i	
No. Description Quantity and Units Dollars C	ts Dollars Ct	t

Section 0001 ROADWAY ITEMS

\mathbf{A}	Lt	Gr	01	uр

		Alt Group				
	0001	0000100000-N MOBILIZATIO	LUM	Р	LUMP	133,000.00
	0002	0106000000-E BORROW EXCAVATION	CY	1,534.000	25.00000	38,350.00
-	0003	0264000000-E GENERIC GRADING ITEM SHOULDER GRADING	SMI	15.350	3,300.00000	50,655.00
	0004	122000000-E INCIDENTAL STONE BASE	TON	753.000	45.00000	33,885.00
+	0005	1297000000-E MILLING ASPHALT PAVEMENT, ***"DEPTH (1-1/2")	SY	114,785.000	1.55000	177,916.75
	0006	1297000000-E MILLING ASPHALT PAVEMENT, ***"DEPTH (2-1/2")	SY	82,701.000	1.05000	86,836.05
+	0007	1308000000-E MILLING ASPHALT PAVEMENT, ***"TO ******" (0" TO 1-1/2")	sy	950.000	2.50000	2,375.00
	0008	1308000000-E MILLING ASPHALT PAVEMENT, ***"TO *****" (2-1/2" TO 4")	SY	3,408.000	2.00000	6,816.00
+	0009	1330000000-E INCIDENTAL MILLING	SY	2,671.000	3.00000	8,013.00
+		1489000000-E ASPHALT CONC BASE COURSE, TYPE B25.0B	TON	940.000	34.00000	31,960.00
+ +	0011	1498000000-E ASPHALT CONC INTERMEDIATE COURSE, TYPE I19.0B	TON	12,820.000	23.00000	294,860.00
_						

Check: 66A92758 Page 1

Revised:

Bidder: 9066 - Rea Contracting

Line	Item Description		Approx. Quantity	Unit P		Bid Amoun	
		6	and Units	Dollars	Cts	Dollars	Ct
0012	1519000000-E ASPHALT CONC SURFACE COURSE, TYPE S9.5B	TON	18,921.000	26	.50000	501,406	.50
0013	1525000000-E ASPHALT CONC SURFACE COURSE, TYPE SF9.5A	TON	1,213.000	32	.00000	38,816	.00
0014	1575000000-E ASPHALT BINDER FOR PLANT MIX	TON	1,872.000	709	.00000	1,327,248	.00
0015	1704000000-E PATCHING EXISTING PAVEMENT	TON	1,725.000	95	.00000	163,875.	00
0016	2830000000-N ADJUSTMENT OF MANHOLES	EA	9.000	460	.00000	4,140.	00
0017	2845000000-N ADJUSTMENT OF METER BOXES OR VALVE BOXES	EA	21.000	460	.00000	9,660.	00
0018	4685000000-E THERMOPLAST IC PAVEMENT MARKINGLINES (4", 90 MILS)	LF	87,132.000	0.	50000	43,566.	00
0019	4686000000-E THERMOPLAST IC PAVEMENT MARKING LINES (4", 120 MILS)	LF	87,978.000	0.	60000	52,786.	80
0020	4695000000-E THERMOPLAST IC PAVEMENT MARKINGLINES (8", 90 MILS)	LF	4,593.000	1.	50000	6,889.	50
0021	4697000000-E THERMOPLAST IC PAVEMENT MARKINGLINES (8", 120 MILS)	LF	1,227.000	1.	50000	1,840.	50
0022	4705000000-E THERMOPLAST IC PAVEMENT MARKINGLINES (16", 120 MILS)	LF	150.000	6.	00000	900.	00
0023	4710000000-E THERMOPLAST IC PAVEMENT MARKINGLINES (24", 120 MILS)	LF	1,882.000	7.	00000	13,174.	00

Check: 66A92758 Page 2

Dept of Transportation
Project(s): STATE FUNDED Contract ID: C203116 Proj Letting Date: 07-17-12 Call Order: 008 Bidder: 9066 - Rea Contracting

Line	Item Description		Approx. Quantity and Units	Unit Price	Bid Amount Dollars Ct
	4721000000-E THERMOPLAST IC PAVEMENT MARKINGCHARACTER (120 MILS)	EA	74.000	i 	<u></u>
0025	4725000000-E THERMOPLAST IC PAVEMENT MARKINGSYMBOL (90 MILS)	1	191.000	85.00000	16,235.00
0026	4726110000-E HEATED-IN-P LACE THERMOPLASTIC PAVEMENT MARKING SYMBOL (90 MILS)	EA	60.000	175.00000	10,500.00
0027	4770000000-E COLD APPLIED PLASTIC PAVEMENT MARKING LINES, TYPE ** (4") (III)	LF	1,980.000	3.00000	5,940.00
0028	4800000000-N COLD APPLIED PLASTIC PAVEMENT MARKING CHARACTER, TYPE ** (III)	EA	4.000	100.00000	400.00
0029	4805000000-N COLD APPLIED PLASTIC PAVEMENT MARKING SYMBOL, TYPE ** (III)	EA	4.000	125.00000	500.00
1 1	4810000000-E PAINT PAVEMENT MARKING LINES (4")	LF	110,529.000	0.15000	16,579.35
0031	4820000000-E PAINT PAVEMENT MARKING LINES (8")	LF	3,195.000	0.50000	1,597.50
0032	4830000000-E PAINT PAVEMENT MARKING LINES (16")	LF	150.000	2.00000	300.00
0033	4835000000-E PAINT PAVEMENT MARKING LINES (24")	LF	1,692.000	3.00000	5,076.00

Check: 66A92758 Page 3

Revised:

Dept of Transportation Project(s): STATE FUNDED

Revised:

Contract ID: C203116 Proj Letting Date: 07-17-12 Call Order: 008 Bidder: 9066 - Rea Contracting

+ Line		ī	Approx.	Unit Price	Bid Amount
No.	Description		Quantity and Units	Dollars Cts	Dollars Ct
0034	4840000000-N PAINT PAVEMENT MARKING CHARAC-TER	EA	66.000	25.00000	1,650.00
0035	4845000000-N PAINT PAVEMENT MARKING SYMBOL	EA	166.000	25.00000	4,150.00
0036	4850000000-E REMOVAL OF PAVEMENT MARKING LINES (4")	LF	1,980.000	0.50000	990.00
0037	4875000000-N REMOVAL OF PAVEMENT MARKING SYMBOLS & CHARACTERS	EA	8.000	35.00000	280.00
0038	4900000000-N PERMANENT RAISED PAVEMENT MARKERS	EA	1,412.000	4.00000	5,648.00
0039	5255000000-N PORTABLE LIGHTING	LUMI		LUMP	10,050.00
0040	6000000000-E TEMPORARY SILT FENCE	LF	1,114.000	2.35000	2,617.90
0041	6071010000-E WATTLE	LF	2,830.000	3.70000	10,471.00
0042	6084000000-E SEEDING & MULCHING	ACR	11.170	1,600.00000	17,872.00
0043	7444000000-E INDUCTIVE LOOP SAWCUT	LF	5,146.000	5.50000	28,303.00
	Section 0001 Total				3,172,198.85
+	Bid Total				3,172,198.85

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.

Charle (CA)0770 Dane (

PAGE: 7

PROPOSAL: C203116

LETTING: L120717 CALL: 008

VENDOR: 9066 Rea Contracting

LINE ITEM ITEM UNIT SUBCONTRACTOR SUBCONTRACTOR EXTENDED DESC. TYPE QUANTITY UNIT PRICE AMOUNT

MBE SUBCONTRACTOR: 5915 LFC TRUCKING

Will Use Quote: Yes

 0002
 0106000000-E
 BORROW EXCAV CY
 1534.000
 14.00000
 21476.00

 0004
 1220000000-E
 INCIDENTAL S TON
 753.000
 6.00000
 4518.00

 0006
 1297000000-E
 MILL ASP PVM SY
 82701.000
 0.28000
 23156.28

49,150.28 committed MBE COMMITMENT TOTAL FOR SUBCONTRACTOR:

MBE SUBCONTRACTOR: 3766 KELVIN WHITEHURST TRUCKING

Will Use Quote: Yes

0011 1498000000-E ASP CONC INT TON 6410.000 5.00000 32050.00 0012 1519000000-E ASP CONC SUR TON 9460.000 5.00000 47300.00

79,350.00 committed MBE COMMITMENT TOTAL FOR SUBCONTRACTOR:

TOTAL MBE COMMITMENT FOR VENDOR:

Entered: 4.05% or 128500.28 Required: 4.00% or 126887.95

<GOAL MET>

WBE COMMITMENT ITEMS PAGE: 8

PROPOSAL: C203116

LETTING: L120717 CALL: 008

VENDOR: 9066 Rea Contracting

LINE ITEM ITEM UNIT SUBCONTRACTOR SUBCONTRACTOR EXTENDED NO. NO. DESC. TYPE QUANTITY UNIT PRICE AMOUNT

WBE SUBCONTRACTOR: 2446 HAROLD A. PURYEAR TRUCKING CO.

Will Use Quote: Yes

0014 1575000000-E ASP FOR PLAN TON 1872.000 22.00000 41184.00

WBE COMMITMENT TOTAL FOR SUBCONTRACTOR: 41,184.00 committed

WBE SUBCONTRACTOR: 2653 BROWE CONSTRUCTION CO., INC.

Will Use Quote: Yes

0016 2830000000-N ADJ MANHOLES EA 0017 2845000000-N ADJ METER OR EA
 9.000
 400.00000
 3600.00

 21.000
 400.00000
 8400.00

WBE COMMITMENT TOTAL FOR SUBCONTRACTOR: 12,000.00 committed

WBE SUBCONTRACTOR: 12485 WOODELL TRANSPORT INC.

Will Use Quote: Yes

0011 1498000000-E ASP CONC INT TON 5500.000 5.00000 27500.00 0012 1519000000-E ASP CONC SUR TON 9461.000 5.00000 47305.00

WBE COMMITMENT TOTAL FOR SUBCONTRACTOR:

TOTAL WBE COMMITMENT FOR VENDOR:

Entered: 4.03% or 127989.00 Required: 4.00% or 126887.95 Required:

<GOAL MET>

74,805.00 committed

North Carolina Department Of Transportation Contract Item Sheets For C203116

Page: 1 of 3

			Contract Item Sheets For C2	03116		
Line #	itemNumber	Sec #	Description	Quantity Unit	Unit Bid Price	Amount Bid
			ROADWAY ITEMS			
0001	0000100000-N	800	MOBILIZATION	Lump Sum LS	133,000.00	133,000.00
0002	0106000000-E	230	BORROW EXCAVATION	1,534 CY	25.00	38,350.00
0003	0264000000-E	SP	GENERIC GRADING ITEM SHOULDER GRADING	15.35 SMI	3,300.00	50,655.00
0004	1220000000-E	545	INCIDENTAL STONE BASE	753 TON	45.00	33,885.00
0005	1297000000-E	607	MILLING ASPHALT PAVEMENT, ***" DEPTH (1-1/2")	114,785 SY	1.55	177,916.75
0006	1297000000-E	607	MILLING ASPHALT PAVEMENT, ***" DEPTH (2-1/2")	82,701 SY	1.05	86,836.05
0007	130800000-E	607	MILLING ASPHALT PAVEMENT, ***" TO ******" (O" TO 1-1/2")	950 SY	2.50	2,375.00
0008	1308000000-E	607	MILLING ASPHALT PAVEMENT, ***" TO ******" (2-1/2" TO 4")	3,408 SY	2.00	6,816.00
0009	133000000-E	607	INCIDENTAL MILLING	2,671 SY	3.00	8,013.00
0010	148900000-E	610	ASPHALT CONC BASE COURSE, TYPE B25.0B	940 TON	34.00	31,960.00
0011	1498000000-E		ASPHALT CONC INTERMEDIATE COURSE, TYPE I19.0B	12,820 TON	23.00	294,860.00
0012	1519000000-E	610	ASPHALT CONC SURFACE COURSE, TYPE S9.5B	18,921 TON	26.50	501,406.50
 0013	1525000000-E	610	ASPHALT CONC SURFACE COURSE, TYPE SF9.5A	1,213 TON	32.00	38,816.00
0014	1575000000-E	620	ASPHALT BINDER FOR PLANT MIX	1,872 TON		1,327,248.00
0015	1704000000-E	SP		1,725 TON	95.00	163,875.00
0016			ADJUSTMENT OF MANHOLES	9 EA	460.00	

North Carolina Department Of Transportation Contract Item Sheets For C203116

Page: 2 of 3

			Contract Item Sheets For C20			
Line #	ItemNumber	Sec #	Description	Quantity Unit	Unit Bid Price	Amount Bid
0017	2845000000-N	858	ADJUSTMENT OF METER BOXES OR VALVE BOXES	21 EA	460.00	9,660.00
0018	4685000000-E	1205	THERMOPLASTIC PAVEMENT MARKING LINES (4", 90 MILS)	87,132 LF	0.50	43,566.00
0019	468600000-E	1205	THERMOPLASTIC PAVEMENT MARKING LINES (4", 120 MILS)	87,978 LF	0.60	52,786.80
0020	4695000000-E	1205	THERMOPLASTIC PAVEMENT MARKING LINES (8", 90 MILS)	4,593 LF	1.50	6,889.50
 0021	4697000000-E	1205	THERMOPLASTIC PAVEMENT MARKING LINES (8", 120 MILS)	1,227 LF	1.50	1,840.50
 0022	4705000000-E	1205	THERMOPLASTIC PAVEMENT MARKING LINES (16", 120 MILS)	150 LF	6.00	900.00
0023	4710000000-E	1205	THERMOPLASTIC PAVEMENT MARKING LINES (24", 120 MILS)	1,882 LF	7.00	13,174.00
 0024	4721000000-E	1205	THERMOPLASTIC PAVEMENT MARKING CHARACTER (120 MILS)	74 EA	55.00	4,070.00
 0025	4725000000-E	1205	THERMOPLASTIC PAVEMENT MARKING SYMBOL (90 MILS)	191 EA	85.00	16,235.00
 0026	4726110000-E	1205	HEATED-IN-PLACE THERMOPLASTIC PAVEMENT MARKING SYMBOL (90 MILS)	60 EA	175.00	10,500.00
 0027			COLD APPLIED PLASTIC PAVEMENT MARKING LINES, TYPE ** (4") (III)		3.00	
 0028	4800000000-N	1205	COLD APPLIED PLASTIC PAVEMENT MARKING CHARACTER, TYPE ** (III)	4 EA	100.00	400.00
 0029	4805000000-N	1205	COLD APPLIED PLASTIC PAVEMENT MARKING SYMBOL, TYPE ** (III)	4 EA	125.00	500.00
0030	4810000000-E	1205	PAINT PAVEMENT MARKING LINES (4")	110,529 LF	0.15	16,579.35
 0031	4820000000-E	1205	PAINT PAVEMENT MARKING LINES (8")	3,195 LF	0.50	1,597.50

Jul 27, 2012 11:13 am

North Carolina Department Of Transportation Contract Item Sheets For C203116

Line #	ltemNumber	Sec #	Description	Quantity Unit	Unit Bid Price	Amount Bid
0032	483000000-E	1205	PAINT PAVEMENT MARKING LINES (16")	150 LF	2.00	300.00
0033	4835000000-E	1205	PAINT PAVEMENT MARKING LINES (24")	1,692 LF	3.00	5,076.00
0034	4840000000-N	1205	PAINT PAVEMENT MARKING CHARAC- TER	66 EA	25.00	1,650.00
0035	4845000000-N	1205	PAINT PAVEMENT MARKING SYMBOL	166 EA	25.00	4,150.00
0036	4850000000-E	1205	REMOVAL OF PAVEMENT MARKING LINES (4")	1,980 LF	0.50	990.00
0037	4875000000-N	1205	REMOVAL OF PAVEMENT MARKING SYMBOLS & CHARACTERS	8 EA	35.00	280.00
0038	4900000000-N	1251	PERMANENT RAISED PAVEMENT MARKERS	1,412 EA	4.00	5,648.00
0039	5255000000-N	1413	PORTABLE LIGHTING	Lump Sum LS	10,050.00	10,050.00
0040	600000000-E	1605	TEMPORARY SILT FENCE	1,114 LF	2.35	2,617.90
0041	6071010000-E	SP	WATTLE	2,830 LF	3.70	10,471.00
0042	6084000000-E	1660	SEEDING & MULCHING	11.17 ACR	1,600.00	17,872.00
0043	744400000-E	1725	INDUCTIVE LOOP SAWCUT	5,146 LF	5.50	28,303.00

TOTAL AMOUNT OF BID FOR ENTIRE PROJECT

\$3,172,198.85

Page: 3 of 3

1113/Jul27/Q557914.52/D154299220000/E43

Rev 5-19-11

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 282	23	<u>)</u> (2		3	3	٤	8		•	<u>)</u>	2	_	4			,	כ		(1	Į	V	١	١	ľ					١,	į	3	ϵ	(t	1	l	1))				(1			•	ľ		١	Ì	1	3	ć	ć	ć	١	١	1		r	ľ			,	,	,								,					,		,	,	,			,	,		,																																					֡						,											_
-----------------------------------	----	------------	---	--	---	---	---	---	--	---	----------	---	---	---	--	--	---	---	--	---	---	---	---	---	---	---	--	--	--	--	----	---	---	------------	---	---	---	---	---	---	---	--	--	--	---	---	--	--	---	---	--	---	---	---	---	---	---	---	---	---	---	--	---	---	--	--	---	---	---	--	--	--	--	--	--	--	---	--	--	--	--	---	--	---	---	---	--	--	---	---	--	---	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	---	--	--	--	--	--	---	--	--	--	--	--	--	--	--	--	--	---

Address Attest Secretary/Assistant Secretary Select appropriate title	By Art Charles Duce— President/Vice President/Assistant Vice President / District Mgr. Select appropriate title
David J. Rankin	Robert E. Spencer
Print or type Signer's name	Print or type Signer's name

CORPORATE SEAL

AFFIDAVIT MUST BE NOTARIZED

Subscribed and sworn to before me this the

2nd day of August 20_12.	
Signature of Notary Public	
Signature of Notary Public	
of Mecklenburg County	
State ofNorth Carolina	
My Commission Expires: 8-16-14	

NOTARY SEAL

DOROTHY H BOYLSTON

Notary Public

Mecklenburg County

State of North Carolina

My Commission Expires August 16, 2014

Country Wake

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.

Contract No.	C203116
County Wak	

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.

Ш	Check here if an explanation is attached to this certification.

Contract No. C203116

County (ies): Wake

ACCEPTED BY THE DEPARTMENT OF TRANSPORTATION

Contract Officer

Execution of Contract and Bonds Approved as to Form:

Attorney General

C2031	16
Vake	

Liberty Bond #012019826 Fidelity Bond #09090090

CONTRACT PAYMENT BOND

Date of Payment Bond Execution	7-30-2012
Name of Principal Contractor	Rea Contracting, A Division of the Lane Construction Corporation
Name of Surety:	Liberty Mutual Insurance Company Fidelity and Deposit Company of Maryland
rame of Surety.	
Name of Contracting Body:	North Carolina Department of Transportation
	Raleigh, North Carolina
	Three Million One Hundred Seventy Two Thousand One Hundred Ninety
Amount of Bond:	Eight Dollars 85/100 (\$3,172,198.85)
Contract ID No.:	C203116
County Name:	Wake

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 No	١.
County	

C203116

Rev 5-17-11

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

Signature of Attorney-in-Fact

Linda Napolillo

Print or type Signer's name

Signature of

200 E. Randolph Chicago, IL. 60601

Address of Attorney-in-Fact

CONTRACT PAYMENT BOND

CORPORATION

SIGNATURE OF CONTRACTOR (Principal)

	Biolitical of Colvination (Linux, pm)
	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, Assistant Vice President
	Select appropriate title
	AGREST E. ALGER, PRESIDENT
	Print or type Signer's name
	Affix Corporate Seal
Attest	lun m. Falsey
	Signature of Secretary, Assistant Secretary
	Select appropriate title

Print or type Signer's name

NN M. FALSEY lest. Treesurer & Asst. Secretary



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
01 - 41 20 14 - 4	Special Surplus Funds\$1,036,917,657
Other Admitted Assets	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 <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

TAMiholajewski.

^{*} 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.

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 law 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 Massachusetts, that Peerless 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 Massachusetts, that Peerless 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 Massachusetts, that Peerless 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 Massachusetts, that Peerless 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 Massachusetts.	ation
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 (he collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, SANDRA M. MARTINEZ, GEOFFREY E. MEEKIN,	æem
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, state of each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowle	edge
and deliver for and on its behalf as surely and as its act and deed, any and all undertakings, bonds, recognizances and other surely obligations, in pursuance of these presents and	shall

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







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.



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

for mortgage, note, loan, letter of credit, bank deposit,

rate or residual val

ue quarantees

On this 27th day of _ 2012 , 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.

ORILE NOTARY PUBLIC 09 . 2013

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









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

ADDETO		
Bonds	\$	167,477,539
Stocks		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 Ceded Reinsurance Premiums Payable Securities Lending Collateral Liability TOTAL LIABILITIES		127,987 48,215,682 1,022,500 49,366,169
Capital Stock, Paid Up\$	5,000,000	49,300,109
<u> </u>	89,791,087	
Surplus as regards Policyholders		104 701 007
	-	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 Minois My Commission Expires 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 does 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. DOVEE, Sandra M. NOWAK, Douglas M. SCHMUDE and Melissa L. FORTIER, all of Chicago, Illinois, EACH its fine and lawfor are in a different and and an undertakings, and the execute, seal and deliver, for, and on its behalf as surely and as its soft and deed: any 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 one duty executed and acknowledged by the regularly elected officers of the Company at its office in Bakinger, Add, in their own proper persons. This power of attorney revokes that issued on behalf of Sandra M. MARTINITY IN JUNE 18 JUNE behalf of Sandra M. MARTINEZ, Vinda 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 Haloy

ATTEST:

FIDELITY AND DEPOSIT COMPANY OF MARYLAND



Gerald F. Haley Assistant Secretary

Frank E. Martin Jr.

Frank & Martin

Vice President

State of Maryland 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.

Maria D. Adamski

Notary Public

My Commission Expires: July 8, 2015

maria 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 seal of the said Company,

this 30 day of

Assistant Secretary

Que D. Bairl

Contract No.	
County	

C2031	16
Wake	

Liberty Bond #012019826 Fidelity Bond #09090090

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
	Three Million One Hundred Seventy Two Thousand One Hundred
Amount of Bond:	Ninety Eight Dollars 85/100 (\$3,172,198.85)
Contract ID No.:	C203116
County Name:	Wake

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	No.
County	

C203116	

CONTRACT PERFORMANCE BOND

Affix Seal of Surety Company

Liberty Mutual Insurance 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

C203116	

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 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. Treesurer & 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 Access	Special Surplus Funds\$1,036,917,657	
Other Admitted Assets	Capital Stock	
	Paid in Surplus 7,732,061,653	
	Unassigned Surplus 4,817,455,750	
Total Admitted Assets <u>\$37,394,843,149</u>	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.

^{*} 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 stated Certificate No.

Liberty Mutual Insurance Company

American Fire and Casualty Company The Ohio Casualty Insurance Company West American 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
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 (herei
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,

CHICAGO each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge ILLINOIS 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 2012 day of

Y WEUR AASSILe 1901 SHIO

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

loan, letter of credit, bank deposit,

te or residual value

Not valid for mortgage, note,

On this _27th day of . 2012 , 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.

ORLE NOTARY PUBLIC Sec. 20

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.

1, 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

CORPORAZ SEAT







David M. Carey, Assistant Secretary

-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

1100110		
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
A 1 DAY MANDE CALIDAL NO CONTROL TAXABLE		
LIABILITIES, SURPLUS AND OTHER FUNDS Reserve for Taxes and Expenses		127,987 48,215,682 1,022,500 49,366,169
Reserve for Taxes and Expenses Ceded Reinsurance Premiums Payable Securities Lending Collateral Liability TOTAL LIABILITIES Capital Stock, Paid Up\$	5,000,000	48,215,682 1,022,500
Reserve for Taxes and Expenses Ceded Reinsurance Premiums Payable Securities Lending Collateral Liability TOTAL LIABILITIES Capital Stock, Paid Up \$ Surplus	5,000,000 189,791,087	48,215,682 1,022,500 49,366,169
Reserve for Taxes and Expenses Ceded Reinsurance Premiums Payable Securities Lending Collateral Liability TOTAL LIABILITIES Capital Stock, Paid Up\$	5,000,000 189,791,087	48,215,682 1,022,500

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 Expires May 3, 2014

Notary Public

corporate 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 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 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 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. WELSH, Judith A. LUCKY-EFTIMOV, James B. MCTAGGART, Debra J. BOYLE, Sandra M. NOWAK, Douglas M. SCHMUDE and Allowed 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 office in Baltimetric and in their own proper persons. This power of attorney revokes that issued on behalf of Sandra M. MARTINEZ, hinda 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.

ATTEST:

FIDELITY AND DEPOSIT COMPANY OF MARYLAND



erald F. Haley Assistant Secretary

Gerald 7 Haling

Frank E. Martin Jr.

- wake 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

Juin D. Bairy