

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

C202340

CONTRACT AND
CONTRACT BONDS
FOR CONTRACT NO. C202340

WBS 34972.2.ST1 STM-0505(50)

T.I.P NO. U-3804

COUNTY OF DURHAM
THIS IS THE ROADWAY CONTRACT

ROUTE NUMBER SR 1321 LENGTH 1.070 MILES

LOCATION SR-1321 (HILLANDALE RD) FROM I-85 TO NORTH OF SR-1407
(CARVER AVE).

CONTRACTOR REA CONTRACTING A DIVISION OF LANE CONSTRUCTION CORPORATION
ADDRESS P.O. BOX 32487
CHARLOTTE, NC 28232

BIDS OPENED JULY 20, 2010
CONTRACT EXECUTION AUG 12 2010

**Rea Contracting, A Division of The Lane Construction Corporation (9066).
Vendor 4 of 4 Vendors for Call Order 003 (Proposal ID C202340).**

County: DURHAM
Address: 3010 Gresham Lake Road
Raleigh, NC 27615

Phone Number: 919-876-4550

Signature Check: This bid has been properly signed by David_J_Rankin_9066.

Time Bid Received: Tue Jul 20 11:45:07 2010

Bid Checksum: 2E7D8A95

DBE GOAL SET 12.0

Amendment Count: 0

Bidding Errors: No bidding errors/

DBE GOAL MET 12.2

Bid Total: \$4,222,625.78 ✓

Bond ID: CNC6-BKQL-92TW-JSJM

Bond was Verified: Yes.

Bond Required Percent: 5.00%

Minimum Check Amount: \$211,131.29

Bid Security Maximum: \$

Bond Agency Name:

Agency Execution Date: 7/20/2010

Surety Name: Fidelity and Deposit Company of Maryland

Surety State of Incorporation:

Bond Company:

Bond Type:

Bond Appr Flag:

Bond Affirm:

Bond was Paid by Check: No.

LIST OF DBE PARTICIPANTS

VENDOR NUMBER	DBE NAME ADDRESS	WORK CODE TYPE OF WORK	CERT TYPE	AMOUNT	
7155	WB TRIANGLE ADJUSTMENTS LLC 88 GREENLYN DRIVE , CLAYTON, NC 27520		Sub	310,454.00	✓ am
12393	WB ROYALS CONTRACTING, INC. 8601 BAREFOOT INDUSTRIAL RD , RALEIGH, NC 27617		Sub	21,445.00	✓ am
3346	WB LINEBERRY, INC. POST OFFICE BOX 307 , CLIMAX, NC 27233		Sub	27,188.50	✓ am
12408	WB ADVANCED CONTRACTORS, INC. POST OFFICE BOX 1462 , APEX, NC 27502		Sub	156,940.00	✓ am
TOTAL:				\$516,027.50	✓ am
				12.22%	

Miscellaneous Data Info - Contractor Responses:
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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 acknowledges 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	

Bid Bond Data Info - Contractor Responses:
=====

BondID: CNC6-BKQL-92TW-JSJM
Surety Registry Agency: SurePathNetwork
Verified?: Yes
Surety Agency: Fidelity and Deposit Company of Maryland

NCDOT/berc

Vendor 9066's Load Output for Call 003, Letting L100720, 2010-07-20

Bond Execution Date: 7/20/2010

Bond Amount: \$211,131.29 (Five Percent of Bid)

State of NC
 Dept of Transportation

Date: 06-18-10
 Revised:

Contract ID: C202340 Project(s): STM-0505(50)
 Letting Date: 07-20-10 Call Order: 003
 Bidder: 9066 - Rea Contracting, A Division of The Lane Construction Co

Line No.	Item Description	Approx. Quantity and Units	Unit Price		Bid Amount
			Dollars	Cts	Dollars Ct
Section 0001 ROADWAY ITEMS					
Alt Group					
0001	0000100000-N MOBILIZATION	LUMP	LUMP		210,000.00
0002	0001000000-E CLEARING & GRUBBING .. ACRE(S)	LUMP	LUMP		100,000.00
0003	0008000000-E SUPPLEMENTARY CLEARING & GRUBBING	ACR 1.000	6,000.00000		6,000.00
0004	0022000000-E UNCLASSIFIED EXCAVATION	CY 6,700.000	19.00000		127,300.00
0005	0036000000-E UNDERCUT EXCAVATION	CY 700.000	30.00000		21,000.00
0006	0038000000-E SHALLOW UNDERCUT	CY 1,900.000	32.50000		61,750.00
0007	0080000000-E CLASS IV SUBGRADE STABILIZATION	TON 3,600.000	16.50000		59,400.00
0008	0106000000-E BORROW EXCAVATION	CY 3,200.000	24.00000		76,800.00
0009	0134000000-E DRAINAGE DITCH EXCAVATION	CY 4,060.000	25.50000		103,530.00
0010	0156000000-E REMOVAL OF EXISTING ASPHALT PAVEMENT	SY 3,690.000	6.00000		22,140.00
0011	0195000000-E SELECT GRANULAR MATERIAL	CY 400.000	41.50000		16,600.00

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0012	0196000000-E FABRIC FOR SOIL STABILIZATION	6,100.000 SY	3.00000		18,300.00	
0013	0318000000-E FOUNDATION CONDITIONING MATE- RIAL, MINOR STRS	855.000 TON	27.00000		23,085.00	
0014	0320000000-E FOUNDATION CONDITIONING FABRIC	2,500.000 SY	3.00000		7,500.00	
0015	0335200000-E 15" DRAINAGE PIPE	52.000 LF	25.00000		1,300.00	
0016	0448000000-E ***** RC PIPE CULVERTS, CLASS IV (48")	88.000 LF	81.00000		7,128.00	
0017	0448000000-E ***** RC PIPE CULVERTS, CLASS IV (54")	592.000 LF	95.00000		56,240.00	
0018	0448200000-E 15" RC PIPE CULVERTS, CLASS IV	3,628.000 LF	19.00000		68,932.00	
0019	0448300000-E 18" RC PIPE CULVERTS, CLASS IV	1,134.000 LF	21.00000		23,814.00	
0020	0448400000-E 24" RC PIPE CULVERTS, CLASS IV	468.000 LF	26.00000		12,168.00	
0021	0448500000-E 30" RC PIPE CULVERTS, CLASS IV	748.000 LF	36.00000		26,928.00	
0022	0448600000-E 36" RC PIPE CULVERTS, CLASS IV	800.000 LF	43.00000		34,400.00	
0023	0995000000-E PIPE REMOVAL	1,432.000 LF	12.00000		17,184.00	

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			Dollars	Cts	Dollars	Ct
0024	1011000000-N FINE GRADING	LUMP	LUMP			189,000.00
0025	1110000000-E STABILIZER AGGREGATE	TON	500.000	25.00000		12,500.00
0026	1121000000-E AGGREGATE BASE COURSE	TON	105.000	37.00000		3,885.00
0027	1220000000-E INCIDENTAL STONE BASE	TON	500.000	25.50000		12,750.00
0028	1275000000-E PRIME COAT	GAL	151.000	9.00000		1,359.00
0029	1297000000-E MILLING ASPHALT PAVEMENT, ***"DEPTH (2-1/2")	SY	1,600.000	5.00000		8,000.00
0030	1308000000-E MILLING ASPHALT PAVEMENT, ***"TO *****" DEPTH (0" TO 1-1/2")	SY	1,300.000	5.00000		6,500.00
0031	1489000000-E ASPHALT CONC BASE COURSE, TYPE B25.0B	TON	8,330.000	45.00000		374,850.00
0032	1498000000-E ASPHALT CONC INTERMEDIATE COURSE, TYPE I19.0B	TON	6,900.000	43.00000		296,700.00
0033	1519000000-E ASPHALT CONC SURFACE COURSE, TYPE S9.5B	TON	3,600.000	40.00000		144,000.00
0034	1525000000-E ASPHALT CONC SURFACE COURSE, TYPE SF9.5A	TON	25.000	110.00000		2,750.00

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0035	1560000000-E ASPHALT BINDER FOR PLANT MIX, GRADE PG 64-22	TON 905.000	537.50000		486,437.50	
0036	1693000000-E ASPHALT PLANT MIX, PAVEMENT REPAIR	TON 241.000	126.00000		30,366.00	
0037	2000000000-N RIGHT OF WAY MARKERS	EA 54.000	463.00000		25,002.00	
0038	2022000000-E SUBDRAIN EXCAVATION	CY 112.000	14.00000		1,568.00	
0039	2033000000-E SUBDRAIN FINE AGGREGATE	CY 84.000	65.00000		5,460.00	
0040	2044000000-E 6" PERFORATED SUBDRAIN PIPE	LF 500.000	5.00000		2,500.00	
0041	2070000000-N SUBDRAIN PIPE OUTLETS	EA 1.000	200.00000		200.00	
0042	2077000000-E 6" OUTLET PIPE (SUBDRAINS)	LF 6.000	5.00000		30.00	
0043	2209000000-E ENDWALLS	CY 8.800	750.00000		6,600.00	
0044	2264000000-E PIPE PLUGS	CY 0.161	980.00000		157.78	
0045	2275000000-E FLOWABLE FILL	CY 232.000	176.00000		40,832.00	
0046	2286000000-N MASONRY DRAINAGE STRUCTURES	EA 120.000	1,000.00000		120,000.00	

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0047	2297000000-E MASONRY DRAINAGE STRUCTURES	12.000 CY	988.00000		11,856.00	
0048	2308000000-E MASONRY DRAINAGE STRUCTURES	7.100 LF	210.00000		1,491.00	
0049	2364000000-N FRAME WITH TWO GRATES, STD 840.16	19.000 EA	410.00000		7,790.00	
0050	2366000000-N FRAME WITH TWO GRATES, STD 840.24	1.000 EA	410.00000		410.00	
0051	2367000000-N FRAME WITH TWO GRATES, STD 840.29	14.000 EA	410.00000		5,740.00	
0052	2374000000-N FRAME WITH GRATE & HOOD, STD 840.03, TYPE ** (E)	8.000 EA	365.00000		2,920.00	
0053	2374000000-N FRAME WITH GRATE & HOOD, STD 840.03, TYPE ** (F)	37.000 EA	365.00000		13,505.00	
0054	2374000000-N FRAME WITH GRATE & HOOD, STD 840.03, TYPE ** (G)	32.000 EA	365.00000		11,680.00	
0055	2396000000-N FRAME WITH COVER, STD 840.54	8.000 EA	330.00000		2,640.00	
0056	2418000000-E FRAME WITH GRATES, DRIVEWAY DROP INLET	48.000 LF	360.00000		17,280.00	
0057	2451000000-N CONCRETE TRANSITIONAL SECTION FOR DROP INLETS	13.000 EA	210.00000		2,730.00	
0058	2535000000-E **"X **" CONCRETE CURB (8" X 18")	190.000 LF	10.00000		1,900.00	

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0059	2542000000-E 1'-6" CONCRETE CURB & GUTTER	4,200.000 LF	8.25000		34,650.00	
0060	2549000000-E 2'-6" CONCRETE CURB & GUTTER	7,870.000 LF	11.50000		90,505.00	
0061	2591000000-E 4" CONCRETE SIDEWALK	4,300.000 SY	21.00000		90,300.00	
0062	2605000000-N CONCRETE WHEELCHAIR RAMPS	32.000 EA	750.00000		24,000.00	
0063	2612000000-E 6" CONCRETE DRIVEWAY	320.000 SY	27.00000		8,640.00	
0064	2655000000-E 5" MONOLITHIC CONCRETE ISLANDS (KEYED IN)	1,200.000 SY	38.00000		45,600.00	
0065	2800000000-N ADJUSTMENT OF CATCH BASINS	3.000 EA	320.00000		960.00	
0066	2830000000-N ADJUSTMENT OF MANHOLES	27.000 EA	185.00000		4,995.00	
0067	2845000000-N ADJUSTMENT OF METER BOXES OR VALVE BOXES	63.000 EA	175.00000		11,025.00	
0068	3628000000-E RIP RAP, CLASS I	75.000 TON	39.00000		2,925.00	
0069	3649000000-E RIP RAP, CLASS B	90.000 TON	37.00000		3,330.00	
0070	3656000000-E FILTER FABRIC FOR DRAINAGE	1,440.000 SY	2.25000		3,240.00	

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0071	4072000000-E SUPPORTS, 3-LB STEEL U-CHANNEL	1,390.000 LF	4.00000		5,560.00	
0072	4096000000-N SIGN ERECTION, TYPE D	1.000 EA	95.00000		95.00	
0073	4102000000-N SIGN ERECTION, TYPE E	72.000 EA	47.50000		3,420.00	
0074	4108000000-N SIGN ERECTION, TYPE F	2.000 EA	47.50000		95.00	
0075	4116100000-N SIGN ERECTION, RELOCATE, TYPE **** (GROUND MOUNTED) (E)	4.000 EA	47.50000		190.00	
0076	4155000000-N DISPOSAL OF SIGN SYSTEM, U-CHANNEL	18.000 EA	5.00000		90.00	
0077	4192000000-N DISPOSAL OF SUPPORT, U-CHANNEL	4.000 EA	5.00000		20.00	
0078	4400000000-E WORK ZONE SIGNS (STATIONARY)	853.000 SF	4.50000		3,838.50	
0079	4405000000-E WORK ZONE SIGNS (PORTABLE)	408.000 SF	19.25000		7,854.00	
0080	4410000000-E WORK ZONE SIGNS (BARRICADE MOUNTED)	152.000 SF	5.00000		760.00	
0081	4415000000-N FLASHING ARROW PANELS, TYPE C	2.000 EA	5,300.00000		10,600.00	
0082	4422000000-N CHANGEABLE MESSAGE SIGN (SHORTTERM)	3.000 DAY	116.00000		348.00	

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			Dollars	Cts	Dollars	Ct
0083	4430000000-N DRUMS	EA 550.000	71.00000		39,050.00	
0084	4435000000-N CONES	EA 70.000	25.00000		1,750.00	
0085	4445000000-E BARRICADES (TYPE III)	LF 590.000	25.00000		14,750.00	
0086	4450000000-N FLAGGER	HR 1,500.000	48.00000		72,000.00	
0087	4480000000-N TMIA	EA 1.000	15,800.00000		15,800.00	
0088	4510000000-N LAW ENFORCEMENT	HR 120.000	72.00000		8,640.00	
0089	4516000000-N SKINNY DRUM	EA 55.000	40.25000		2,213.75	
0090	4685000000-E THERMOPLAST IC PAVEMENT MARKING LINES (4", 90 MILS)	LF 8,554.000	0.75000		6,415.50	
0091	4686000000-E THERMOPLAST IC PAVEMENT MARKING LINES (4", 120 MILS)	LF 7,810.000	0.75000		5,857.50	
0092	4695000000-E THERMOPLAST IC PAVEMENT MARKING LINES (8", 90 MILS)	LF 343.000	3.00000		1,029.00	
0093	4710000000-E THERMOPLAST IC PAVEMENT MARKING LINES (24", 120 MILS)	LF 1,586.000	5.00000		7,930.00	

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			Dollars	Cts	Dollars	Ct
0094	4721000000-E THERMOPLAST IC PAVEMENT MARKING CHARACTER (120 MILS)	EA 19.000	50.00000		950.00	
0095	4725000000-E THERMOPLAST IC PAVEMENT MARKING SYMBOL (90 MILS)	EA 61.000	100.00000		6,100.00	
0096	4810000000-E PAINT PAVEMENT MARKING LINES (4")	LF 60,525.000	0.25000		15,131.25	
0097	4820000000-E PAINT PAVEMENT MARKING LINES (8")	LF 1,668.000	0.75000		1,251.00	
0098	4835000000-E PAINT PAVEMENT MARKING LINES (24")	LF 1,494.000	3.00000		4,482.00	
0099	4840000000-N PAINT PAVEMENT MARKING CHARAC-TER	EA 16.000	25.00000		400.00	
0100	4845000000-N PAINT PAVEMENT MARKING SYMBOL	EA 100.000	35.00000		3,500.00	
0101	4850000000-E REMOVAL OF PAVEMENT MARKING LINES (4")	LF 7,260.000	0.50000		3,630.00	
0102	4860000000-E REMOVAL OF PAVEMENT MARKING LINES (8")	LF 205.000	1.00000		205.00	
0103	4870000000-E REMOVAL OF PAVEMENT MARKING LINES (24")	LF 252.000	3.00000		756.00	
0104	4875000000-N REMOVAL OF PAVEMENT MARKING SYMBOLS & CHARACTERS	EA 19.000	25.00000		475.00	

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0105	4900000000-N PERMANENT RAISED PAVEMENT MARKERS	EA 143.000	10.00000		1,430.00	
0106	5326200000-E 12" WATER LINE	LF 70.000	98.00000		6,860.00	
0107	5326600000-E 16" WATER LINE	LF 40.000	123.00000		4,920.00	
0108	5648000000-N RELOCATE WATER METER	EA 37.000	634.00000		23,458.00	
0109	5656800000-E 8" RPZ BACK-FLOW PREVENTOR	EA 1.000	17,455.00000		17,455.00	
0110	5666000000-E FIRE HYDRANT	EA 5.000	3,325.00000		16,625.00	
0111	5691300000-E 8" SANITARY GRAVITY SEWER	LF 979.000	44.00000		43,076.00	
0112	5768000000-N SANITARY SEWER CLEAN-OUT	EA 30.000	688.00000		20,640.00	
0113	5775000000-E 4' DIA UTILITY MANHOLE	EA 5.000	2,400.00000		12,000.00	
0114	5781000000-E UTILITY MANHOLE WALL, 4' DIA	LF 11.000	400.00000		4,400.00	
0115	5801000000-E ABANDON 8" UTILITY PIPE	LF 963.000	17.00000		16,371.00	
0116	5815000000-N REMOVE WATER METER	EA 1.000	1,465.00000		1,465.00	

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0117	5815500000-N REMOVE FIRE HYDRANT	EA 5.000	1,265.00000		6,325.00	
0118	5816000000-N ABANDON UTILITY MANHOLE	EA 2.000	400.00000		800.00	
0119	6000000000-E TEMPORARY SILT FENCE	LF 8,900.000	1.75000		15,575.00	
0120	6006000000-E STONE FOR EROSION CONTROL, CLASS A	TON 675.000	37.00000		24,975.00	
0121	6009000000-E STONE FOR EROSION CONTROL, CLASS B	TON 500.000	38.00000		19,000.00	
0122	6012000000-E SEDIMENT CONTROL STONE	TON 1,220.000	35.00000		42,700.00	
0123	6015000000-E TEMPORARY MULCHING	ACR 10.000	450.00000		4,500.00	
0124	6018000000-E SEED FOR TEMPORARY SEEDING	LB 250.000	3.00000		750.00	
0125	6021000000-E FERTILIZER FOR TEMPORARY SEED-ING	TON 1.000	1,200.00000		1,200.00	
0126	6024000000-E TEMPORARY SLOPE DRAINS	LF 200.000	28.00000		5,600.00	
0127	6027000000-N INLET PROTECTION AT TEMPORARY SLOPE DRAINS	EA 4.000	185.00000		740.00	
0128	6029000000-E SAFETY FENCE	LF 16,000.000	1.50000		24,000.00	

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0129	6030000000-E SILT EXCAVATION	800.000 CY	28.50000		22,800.00	
0130	6036000000-E MATTING FOR EROSION CONTROL	18,000.000 SY	1.25000		22,500.00	
0131	6042000000-E 1/4" HARDWARE CLOTH	5,500.000 LF	2.25000		12,375.00	
0132	6071020000-E POLYACRYLAMIDE (PAM)	20.000 LB	14.00000		280.00	
0133	6084000000-E SEEDING & MULCHING	6.000 ACR	1,847.00000		11,082.00	
0134	6087000000-E MOWING	6.000 ACR	45.00000		270.00	
0135	6090000000-E SEED FOR REPAIR SEEDING	100.000 LB	10.00000		1,000.00	
0136	6093000000-E FERTILIZER FOR REPAIR SEEDING	0.250 TON	1,600.00000		400.00	
0137	6096000000-E SEED FOR SUPPLEMENTAL SEEDING	150.000 LB	1.50000		225.00	
0138	6108000000-E FERTILIZER TOPDRESSING	4.250 TON	760.00000		3,230.00	
0139	6114500000-N SPECIALIZED HAND MOWING	30.000 MHR	45.00000		1,350.00	
0140	6117000000-N RESPONSE FOR EROSION CONTROL	27.000 EA	125.00000		3,375.00	

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0141	6126000000-E STREAMBANK REFORESTATION	0.890 ACR	3,600.00000		3,204.00	
0142	7000000000-E PEDESTRIAN SIGNAL HEAD (**", ** SECTION) (16", 1 SECTION W/ COUNTDOWN)	35.000 EA	600.00000		21,000.00	
0143	7060000000-E SIGNAL CABLE	12,500.000 LF	0.75000		9,375.00	
0144	7120000000-E VEHICLE SIGNAL HEAD (12", 3 SECTION)	21.000 EA	750.00000		15,750.00	
0145	7132000000-E VEHICLE SIGNAL HEAD (12", 4 SECTION)	2.000 EA	850.00000		1,700.00	
0146	7144000000-E VEHICLE SIGNAL HEAD (12", 5 SECTION)	14.000 EA	1,050.00000		14,700.00	
0147	7264000000-E MESSENGER CABLE (3/8")	1,000.000 LF	3.00000		3,000.00	
0148	7288000000-E PAVED TRENCHING (***** (1, 2"))	60.000 LF	20.00000		1,200.00	
0149	7300000000-E UNPAVED TRENCHING (***** (1, 2"))	1,580.000 LF	5.00000		7,900.00	
0150	7301000000-E DIRECTIONAL DRILL (***** (2, 2"))	650.000 LF	12.00000		7,800.00	
0151	7324000000-N JUNCTION BOX (STANDARD SIZE)	8.000 EA	725.00000		5,800.00	

State of NC
Dept of Transportation

Date: 06-18-10
Revised:

Contract ID: C202340 Project(s): STM-0505(50)
Letting Date: 07-20-10 Call Order: 003
Bidder: 9066 - Rea Contracting, A Division of The Lane Construction Co

Line No.	Item Description	Approx. Quantity and Units	Unit Price		Bid Amount	
			Dollars	Cts	Dollars	Ct
0152	7348000000-N JUNCTION BOX (OVER-SIZED, HEA-VY DUTY)	EA 11.000	850.00000		9,350.00	
0153	7360000000-N WOOD POLE	EA 8.000	1,200.00000		9,600.00	
0154	7372000000-N GUY ASSEMBLY	EA 16.000	350.00000		5,600.00	
0155	7396000000-E 1/2" RISER WITH WEATHERHEAD	EA 9.000	200.00000		1,800.00	
0156	7420000000-E 2" RISER WITH WEATHERHEAD	EA 8.000	250.00000		2,000.00	
0157	7432000000-E 2" RISER WITH HEAT SHRINK TUBING	EA 10.000	250.00000		2,500.00	
0158	7444000000-E INDUCTIVE LOOP SAWCUT	LF 3,650.000	6.00000		21,900.00	
0159	7456000000-E LEAD-IN CABLE (*****)(14-2)	LF 7,600.000	0.50000		3,800.00	
0160	7528000000-E DROP CABLE	LF 1,000.000	4.00000		4,000.00	
0161	7552000000-N INTERCONNECT CENTER	EA 2.000	5,000.00000		10,000.00	
0162	7564100000-N FIBER-OPTIC TRANSCEIVER, SELF-HEALING RING	EA 1.000	5,000.00000		5,000.00	
0163	7588000000-N METAL POLE WITH SINGLE MAST ARM	EA 4.000	10,000.00000		40,000.00	

State of NC
 Dept of Transportation

Date: 06-18-10
 Revised:

Contract ID: C202340

Project(s): STM-0505(50)

Letting Date: 07-20-10 Call Order: 003

Bidder: 9066 - Rea Contracting, A Division of The Lane Construction Co

Line No.	Item Description	Approx. Quantity and Units	Unit Price		Bid Amount	
			Dollars	Cts	Dollars	Ct
0164	7590000000-N METAL POLE WITH DUAL MAST ARM	EA 2.000	15,800.00000		31,600.00	
0165	7613000000-N SOIL TEST	EA 6.000	1,000.00000		6,000.00	
0166	7614100000-E DRILLED PIER FOUNDATION	CY 36.000	600.00000		21,600.00	
0167	7624000000-N SIGNAL PEDESTAL WITH FOUNDATION	EA 9.000	1,200.00000		10,800.00	
0168	7631000000-N MAST ARM WITH METAL POLE DE-SIGN	EA 6.000	500.00000		3,000.00	
0169	7636000000-N SIGN FOR SIGNALS	EA 5.000	250.00000		1,250.00	
0170	7684000000-N SIGNAL CABINET FOUNDATION	EA 2.000	1,200.00000		2,400.00	
0171	7720000000-N CONTROLLER WITH CABINET (TYPE 170E, BASE MOUNTED)	EA 2.000	10,000.00000		20,000.00	
0172	7744000000-N DETECTOR CARD (TYPE 170)	EA 30.000	200.00000		6,000.00	
0173	7901000000-N CABINET BASE EXTENDER	EA 2.000	500.00000		1,000.00	
	Section 0001 Total				4,222,625.78	
	Bid Total				4,222,625.78	

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 acknowledges 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	

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.

NORTH CAROLINA STATE DEPARTMENT OF TRANSPORTATION
DBE COMMITMENT ITEMS

DATE:06-18-10
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PROPOSAL: C202340
LETTING: L100720 CALL: 003
VENDOR: 9066 Rea Contracting, A Division of The Lane Construction Corporation

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

DBE SUBCONTRACTOR: 7155 TRIANGLE ADJUSTMENTS LLC
Will Use Quote: Yes

0057	2451000000-N	CONC TRANS S	EA	13.000	210.00000	2730.00
0058	2535000000-E	**"X**" CONC	LF	190.000	10.00000	1900.00
0059	2542000000-E	1'-6"CONC CU	LF	4200.000	8.25000	34650.00
0060	2549000000-E	2'-6"CONC CU	LF	7870.000	11.20000	88144.00
0061	2591000000-E	4" CONCRETE	SY	4300.000	20.70000	89010.00
0062	2605000000-N	CONC WHEELCH	EA	32.000	750.00000	24000.00
0063	2612000000-E	6" CONCRETE	SY	320.000	27.00000	8640.00
0064	2655000000-E	5" MONO CONC	SY	1200.000	37.80000	45360.00
0066	2830000000-N	ADJ MANHOLES	EA	27.000	185.00000	4995.00
0067	2845000000-N	ADJ METER OR	EA	63.000	175.00000	11025.00

DBE COMMITMENT TOTAL FOR SUBCONTRACTOR: 310,454.00 ✓ am
DBE COMMITMENT TOTAL FOR VENDOR (SubContractor) 310,454

DBE SUBCONTRACTOR: 12393 ROYALS CONTRACTING, INC.
Will Use Quote: Yes

0029	1297000000-E	MILL ASP PVM	SY	1500.000	2.63000	3945.00
0030	1308000000-E	MILLN ASPHAL	SY	1200.000	3.00000	3600.00
0036	1693000000-E	ASPH PLT MIX	TON	200.000	69.50000	13900.00

DBE COMMITMENT TOTAL FOR SUBCONTRACTOR: 21,445.00 ✓ am
DBE COMMITMENT TOTAL FOR VENDOR (SubContractor) 21,445.

DBE SUBCONTRACTOR: 3346 LINEBERRY, INC.
Will Use Quote: Yes

0123	6015000000-E	TEMPORARY MU	ACR	10.000	450.00000	4500.00
0124	6018000000-E	SEED FOR TEM	LB	250.000	3.00000	750.00
0125	6021000000-E	FERT FOR TEM	TON	1.000	1200.00000	1200.00
0133	6084000000-E	SEEDING AND	ACR	6.000	1847.00000	11082.00
0134	6087000000-E	MOWING	ACR	6.000	45.00000	270.00
0135	6090000000-E	SEED FOR REP	LB	100.000	10.00000	1000.00
0136	6093000000-E	FERT FOR REP	TON	0.250	1600.00000	400.00
0137	6096000000-E	SEED FOR SUP	LB	150.000	1.35000	202.50
0138	6108000000-E	FERTILIZER T	TON	4.250	760.00000	3230.00
0139	6114500000-N	SPECIALIZED	MHR	30.000	45.00000	1350.00
0141	6126000000-E	STREAMBANK R	ACR	0.890	3600.00000	3204.00

DBE COMMITMENT TOTAL FOR SUBCONTRACTOR: 27,188.50 ✓ am
DBE COMMITMENT TOTAL FOR VENDOR (SubContractor) 27,188.

NORTH CAROLINA STATE DEPARTMENT OF TRANSPORTATION
DBE COMMITMENT ITEMS

DATE:06-18-10
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LINE NO.	ITEM NO.	ITEM DESC.	UNIT TYPE	SUBCONTRACTOR QUANTITY	SUBCONTRACTOR UNIT PRICE	EXTENDED AMOUNT
DBE SUBCONTRACTOR: 12408 ADVANCED CONTRACTORS, INC.						
Will Use Quote: Yes						
0106	5326200000-E	12" WATER	LI LF	70.000	98.00000	6860.00
0107	5326600000-E	16" WATER	LI LF	40.000	123.00000	4920.00
0108	5648000000-N	RELOCATE WAT	EA	37.000	634.00000	23458.00
0110	5666000000-E	FIRE HYDRANT	EA	5.000	3325.00000	16625.00
0111	5691300000-E	8" SANITARY	LF	979.000	44.00000	43076.00
0112	5768000000-N	SANITARY SEW	EA	30.000	688.00000	20640.00
0113	5775000000-E	4' DIA UTILI	EA	5.000	2400.00000	12000.00
0114	5781000000-E	UTILITY MANH	LF	11.000	400.00000	4400.00
0115	5801000000-E	ABANDON 8" U	LF	963.000	17.00000	16371.00
0116	5815000000-N	REMOVE WATER	EA	1.000	1465.00000	1465.00
0117	5815500000-N	REMOVE FIRE	EA	5.000	1265.00000	6325.00
0118	5816000000-N	ABANDON UTIL	EA	2.000	400.00000	800.00

DBE COMMITMENT TOTAL FOR SUBCONTRACTOR: 156,940.00 ✓ arm
DBE COMMITMENT TOTAL FOR VENDOR (SubContractor) 156,940

TOTAL DBE COMMITMENT FOR VENDOR: Entered: 12.22% or 516027.50 ✓ arm
Required: 12.00% or 506715.09
<GOAL MET>

Contract Item Sheets For C202340

Line #	ItemNumber	Sec #	Description	Quantity Unit	Unit Bid Price	Amount Bid
ROADWAY ITEMS						
0001	0000100000-N	800	MOBILIZATION	Lump Sum LS	210,000.00	210,000.00
0002	0001000000-E	200	CLEARING & GRUBBING .. ACRE(S)	Lump Sum LS	100,000.00	100,000.00
0003	0008000000-E	200	SUPPLEMENTARY CLEARING & GRUB- BING	1 ACR	6,000.00	6,000.00
0004	0022000000-E	225	UNCLASSIFIED EXCAVATION	6,700 CY	19.00	127,300.00
0005	0036000000-E	225	UNDERCUT EXCAVATION	700 CY	30.00	21,000.00
0006	0038000000-E	SP	SHALLOW UNDERCUT	1,900 CY	32.50	61,750.00
0007	0080000000-E	SP	CLASS IV SUBGRADE STABILIZA- TION	3,600 TON	16.50	59,400.00
0008	0106000000-E	230	BORROW EXCAVATION	3,200 CY	24.00	76,800.00
0009	0134000000-E	240	DRAINAGE DITCH EXCAVATION	4,060 CY	25.50	103,530.00
0010	0156000000-E	250	REMOVAL OF EXISTING ASPHALT PAVEMENT	3,690 SY	6.00	22,140.00
0011	0195000000-E	SP	SELECT GRANULAR MATERIAL	400 CY	41.50	16,600.00
0012	0196000000-E	270	FABRIC FOR SOIL STABILIZATION	6,100 SY	3.00	18,300.00
0013	0318000000-E	SP	FOUNDATION CONDITIONING MATE- RIAL, MINOR STRS	855 TON	27.00	23,085.00
0014	0320000000-E	SP	FOUNDATION CONDITIONING FABRIC	2,500 SY	3.00	7,500.00
0015	0335200000-E	SP	15" DRAINAGE PIPE	52 LF	25.00	1,300.00
0016	0448000000-E	SP	***** RC PIPE CULVERTS, CLASS IV (48")	88 LF	81.00	7,128.00
0017	0448000000-E	SP	***** RC PIPE CULVERTS, CLASS IV (54")	592 LF	95.00	56,240.00
0018	0448200000-E	SP	15" RC PIPE CULVERTS, CLASS IV	3,628 LF	19.00	68,932.00
0019	0448300000-E	SP	18" RC PIPE CULVERTS, CLASS IV	1,134 LF	21.00	23,814.00

Contract Item Sheets For C202340

Line #	ItemNumber	Sec #	Description	Quantity Unit	Unit Bid Price	Amount Bid
0020	0448400000-E	SP	24" RC PIPE CULVERTS, CLASS IV	468 LF	26.00	12,168.00
0021	0448500000-E	SP	30" RC PIPE CULVERTS, CLASS IV	748 LF	36.00	26,928.00
0022	0448600000-E	SP	36" RC PIPE CULVERTS, CLASS IV	800 LF	43.00	34,400.00
0023	0995000000-E	340	PIPE REMOVAL	1,432 LF	12.00	17,184.00
0024	1011000000-N	500	FINE GRADING	Lump Sum LS	189,000.00	189,000.00
0025	1110000000-E	510	STABILIZER AGGREGATE	500 TON	25.00	12,500.00
0026	1121000000-E	520	AGGREGATE BASE COURSE	105 TON	37.00	3,885.00
0027	1220000000-E	545	INCIDENTAL STONE BASE	500 TON	25.50	12,750.00
0028	1275000000-E	600	PRIME COAT	151 GAL	9.00	1,359.00
0029	1297000000-E	607	MILLING ASPHALT PAVEMENT, **** DEPTH (2-1/2")	1,600 SY	5.00	8,000.00
0030	1308000000-E	607	MILLING ASPHALT PAVEMENT, **** TO ***** DEPTH (0" TO 1-1/2")	1,300 SY	5.00	6,500.00
0031	1489000000-E	610	ASPHALT CONC BASE COURSE, TYPE B25.0B	8,330 TON	45.00	374,850.00
0032	1498000000-E	610	ASPHALT CONC INTERMEDIATE COURSE, TYPE I19.0B	6,900 TON	43.00	296,700.00
0033	1519000000-E	610	ASPHALT CONC SURFACE COURSE, TYPE S9.5B	3,600 TON	40.00	144,000.00
0034	1525000000-E	610	ASPHALT CONC SURFACE COURSE, TYPE SF9.5A	25 TON	110.00	2,750.00
0035	1560000000-E	620	ASPHALT BINDER FOR PLANT MIX, GRADE PG 64-22	905 TON	537.50	486,437.50
0036	1693000000-E	654	ASPHALT PLANT MIX, PAVEMENT REPAIR	241 TON	126.00	30,366.00
0037	2000000000-N	806	RIGHT OF WAY MARKERS	54 EA	463.00	25,002.00

Contract Item Sheets For C202340

Line #	ItemNumber	Sec #	Description	Quantity Unit	Unit Bid Price	Amount Bid
0038	2022000000-E	SP	SUBDRAIN EXCAVATION	112 CY	14.00	1,568.00
0039	2033000000-E	SP	SUBDRAIN FINE AGGREGATE	84 CY	65.00	5,460.00
0040	2044000000-E	SP	6" PERFORATED SUBDRAIN PIPE	500 LF	5.00	2,500.00
0041	2070000000-N	SP	SUBDRAIN PIPE OUTLETS	1 EA	200.00	200.00
0042	2077000000-E	SP	6" OUTLET PIPE (SUBDRAINS)	6 LF	5.00	30.00
0043	2209000000-E	838	ENDWALLS	8.8 CY	750.00	6,600.00
0044	2264000000-E	840	PIPE PLUGS	0.161 CY	980.00	157.78
0045	2275000000-E	SP	FLOWABLE FILL	232 CY	176.00	40,832.00
0046	2286000000-N	840	MASONRY DRAINAGE STRUCTURES	120 EA	1,000.00	120,000.00
0047	2297000000-E	840	MASONRY DRAINAGE STRUCTURES	12 CY	988.00	11,856.00
0048	2308000000-E	840	MASONRY DRAINAGE STRUCTURES	7.1 LF	210.00	1,491.00
0049	2364000000-N	840	FRAME WITH TWO GRATES, STD 840.16	19 EA	410.00	7,790.00
0050	2366000000-N	840	FRAME WITH TWO GRATES, STD 840.24	1 EA	410.00	410.00
0051	2367000000-N	840	FRAME WITH TWO GRATES, STD 840.29	14 EA	410.00	5,740.00
0052	2374000000-N	840	FRAME WITH GRATE & HOOD, STD 840.03, TYPE ** (E)	8 EA	365.00	2,920.00
0053	2374000000-N	840	FRAME WITH GRATE & HOOD, STD 840.03, TYPE ** (F)	37 EA	365.00	13,505.00
0054	2374000000-N	840	FRAME WITH GRATE & HOOD, STD 840.03, TYPE ** (G)	32 EA	365.00	11,680.00
0055	2396000000-N	840	FRAME WITH COVER, STD 840.54	8 EA	330.00	2,640.00

Contract Item Sheets For C202340

Line #	ItemNumber	Sec #	Description	Quantity Unit	Unit Bid Price	Amount Bid
0056	2418000000-E	SP	FRAME WITH GRATES, DRIVEWAY DROP INLET	48 LF	360.00	17,280.00
0057	2451000000-N	852	CONCRETE TRANSITIONAL SECTION FOR DROP INLETS	13 EA	210.00	2,730.00
0058	2535000000-E	846	***X *** CONCRETE CURB (8" X 18")	190 LF	10.00	1,900.00
0059	2542000000-E	846	1'-6" CONCRETE CURB & GUTTER	4,200 LF	8.25	34,650.00
0060	2549000000-E	846	2'-6" CONCRETE CURB & GUTTER	7,870 LF	11.50	90,505.00
0061	2591000000-E	848	4" CONCRETE SIDEWALK	4,300 SY	21.00	90,300.00
0062	2605000000-N	848	CONCRETE WHEELCHAIR RAMPS	32 EA	750.00	24,000.00
0063	2612000000-E	848	6" CONCRETE DRIVEWAY	320 SY	27.00	8,640.00
0064	2655000000-E	852	5" MONOLITHIC CONCRETE ISLANDS (KEYED IN)	1,200 SY	38.00	45,600.00
0065	2800000000-N	858	ADJUSTMENT OF CATCH BASINS	3 EA	320.00	960.00
0066	2830000000-N	858	ADJUSTMENT OF MANHOLES	27 EA	185.00	4,995.00
0067	2845000000-N	858	ADJUSTMENT OF METER BOXES OR VALVE BOXES	63 EA	175.00	11,025.00
0068	3628000000-E	876	RIP RAP, CLASS I	75 TON	39.00	2,925.00
0069	3649000000-E	876	RIP RAP, CLASS B	90 TON	37.00	3,330.00
0070	3656000000-E	876	FILTER FABRIC FOR DRAINAGE	1,440 SY	2.25	3,240.00
0071	4072000000-E	903	SUPPORTS, 3-LB STEEL U-CHANNEL	1,390 LF	4.00	5,560.00
0072	4096000000-N	904	SIGN ERECTION, TYPE D	1 EA	95.00	95.00
0073	4102000000-N	904	SIGN ERECTION, TYPE E	72 EA	47.50	3,420.00
0074	4108000000-N	904	SIGN ERECTION, TYPE F	2 EA	47.50	95.00

Contract Item Sheets For C202340

Line #	ItemNumber	Sec #	Description	Quantity Unit	Unit Bid Price	Amount Bid
0075	4116100000-N	904	SIGN ERECTION, RELOCATE, TYPE **** (GROUND MOUNTED) (E)	4 EA	47.50	190.00
0076	4155000000-N	907	DISPOSAL OF SIGN SYSTEM, U-CHANNEL	18 EA	5.00	90.00
0077	4192000000-N	907	DISPOSAL OF SUPPORT, U-CHANNEL	4 EA	5.00	20.00
0078	4400000000-E	1110	WORK ZONE SIGNS (STATIONARY)	853 SF	4.50	3,838.50
0079	4405000000-E	1110	WORK ZONE SIGNS (PORTABLE)	408 SF	19.25	7,854.00
0080	4410000000-E	1110	WORK ZONE SIGNS (BARRICADE MOUNTED)	152 SF	5.00	760.00
0081	4415000000-N	1115	FLASHING ARROW PANELS, TYPE C	2 EA	5,300.00	10,600.00
0082	4422000000-N	1120	CHANGEABLE MESSAGE SIGN (SHORT TERM)	3 DAY	116.00	348.00
0083	4430000000-N	1130	DRUMS	550 EA	71.00	39,050.00
0084	4435000000-N	1135	CONES	70 EA	25.00	1,750.00
0085	4445000000-E	1145	BARRICADES (TYPE III)	590 LF	25.00	14,750.00
0086	4450000000-N	1150	FLAGGER	1,500 HR	48.00	72,000.00
0087	4480000000-N	1165	TMIA	1 EA	15,800.00	15,800.00
0088	4510000000-N	SP	LAW ENFORCEMENT	120 HR	72.00	8,640.00
0089	4516000000-N	1180	SKINNY DRUM	55 EA	40.25	2,213.75
0090	4685000000-E	1205	THERMOPLASTIC PAVEMENT MARKING LINES (4", 90 MILS)	8,554 LF	0.75	6,415.50
0091	4686000000-E	1205	THERMOPLASTIC PAVEMENT MARKING LINES (4", 120 MILS)	7,810 LF	0.75	5,857.50
0092	4695000000-E	1205	THERMOPLASTIC PAVEMENT MARKING LINES (8", 90 MILS)	343 LF	3.00	1,029.00
0093	4710000000-E	1205	THERMOPLASTIC PAVEMENT MARKING LINES (24", 120 MILS)	1,586 LF	5.00	7,930.00

Contract Item Sheets For C202340

Line #	ItemNumber	Sec #	Description	Quantity Unit	Unit Bid Price	Amount Bid
0094	4721000000-E	1205	THERMOPLASTIC PAVEMENT MARKING CHARACTER (120 MILS)	19 EA	50.00	950.00
0095	4725000000-E	1205	THERMOPLASTIC PAVEMENT MARKING SYMBOL (90 MILS)	61 EA	100.00	6,100.00
0096	4810000000-E	1205	PAINT PAVEMENT MARKING LINES (4")	60,525 LF	0.25	15,131.25
0097	4820000000-E	1205	PAINT PAVEMENT MARKING LINES (8")	1,668 LF	0.75	1,251.00
0098	4835000000-E	1205	PAINT PAVEMENT MARKING LINES (24")	1,494 LF	3.00	4,482.00
0099	4840000000-N	1205	PAINT PAVEMENT MARKING CHARACTER	16 EA	25.00	400.00
0100	4845000000-N	1205	PAINT PAVEMENT MARKING SYMBOL	100 EA	35.00	3,500.00
0101	4850000000-E	1205	REMOVAL OF PAVEMENT MARKING LINES (4")	7,260 LF	0.50	3,630.00
0102	4860000000-E	1205	REMOVAL OF PAVEMENT MARKING LINES (8")	205 LF	1.00	205.00
0103	4870000000-E	1205	REMOVAL OF PAVEMENT MARKING LINES (24")	252 LF	3.00	756.00
0104	4875000000-N	1205	REMOVAL OF PAVEMENT MARKING SYMBOLS & CHARACTERS	19 EA	25.00	475.00
0105	4900000000-N	1251	PERMANENT RAISED PAVEMENT MARKERS	143 EA	10.00	1,430.00
0106	5326200000-E	1510	12" WATER LINE	70 LF	98.00	6,860.00
0107	5326600000-E	1510	16" WATER LINE	40 LF	123.00	4,920.00
0108	5648000000-N	1515	RELOCATE WATER METER	37 EA	634.00	23,458.00
0109	5656800000-E	1515	8" RPZ BACK-FLOW PREVENTOR	1 EA	17,455.00	17,455.00
0110	5666000000-E	1515	FIRE HYDRANT	5 EA	3,325.00	16,625.00
0111	5691300000-E	1520	8" SANITARY GRAVITY SEWER	979 LF	44.00	43,076.00

Contract Item Sheets For C202340

Line #	ItemNumber	Sec #	Description	Quantity Unit	Unit Bid Price	Amount Bid
0112	5768000000-N	1520	SANITARY SEWER CLEAN-OUT	30 EA	688.00	20,640.00
0113	5775000000-E	1525	4' DIA UTILITY MANHOLE	5 EA	2,400.00	12,000.00
0114	5781000000-E	1525	UTILITY MANHOLE WALL, 4' DIA	11 LF	400.00	4,400.00
0115	5801000000-E	1530	ABANDON 8" UTILITY PIPE	963 LF	17.00	16,371.00
0116	5815000000-N	1530	REMOVE WATER METER	1 EA	1,465.00	1,465.00
0117	5815500000-N	1530	REMOVE FIRE HYDRANT	5 EA	1,265.00	6,325.00
0118	5816000000-N	1530	ABANDON UTILITY MANHOLE	2 EA	400.00	800.00
0119	6000000000-E	1605	TEMPORARY SILT FENCE	8,900 LF	1.75	15,575.00
0120	6006000000-E	1610	STONE FOR EROSION CONTROL, CLASS A	675 TON	37.00	24,975.00
0121	6009000000-E	1610	STONE FOR EROSION CONTROL, CLASS B	500 TON	38.00	19,000.00
0122	6012000000-E	1610	SEDIMENT CONTROL STONE	1,220 TON	35.00	42,700.00
0123	6015000000-E	1615	TEMPORARY MULCHING	10 ACR	450.00	4,500.00
0124	6018000000-E	1620	SEED FOR TEMPORARY SEEDING	250 LB	3.00	750.00
0125	6021000000-E	1620	FERTILIZER FOR TEMPORARY SEED- ING	1 TON	1,200.00	1,200.00
0126	6024000000-E	1622	TEMPORARY SLOPE DRAINS	200 LF	28.00	5,600.00
0127	6027000000-N	1622	INLET PROTECTION AT TEMPORARY SLOPE DRAINS	4 EA	185.00	740.00
0128	6029000000-E	SP	SAFETY FENCE	16,000 LF	1.50	24,000.00
0129	6030000000-E	1630	SILT EXCAVATION	800 CY	28.50	22,800.00
0130	6036000000-E	1631	MATTING FOR EROSION CONTROL	18,000 SY	1.25	22,500.00
0131	6042000000-E	1632	1/4" HARDWARE CLOTH	5,500 LF	2.25	12,375.00

Contract Item Sheets For C202340

Line #	ItemNumber	Sec #	Description	Quantity Unit	Unit Bid Price	Amount Bid
0132	6071020000-E	SP	POLYACRYLAMIDE (PAM)	20 LB	14.00	280.00
0133	6084000000-E	1660	SEEDING & MULCHING	6 ACR	1,847.00	11,082.00
0134	6087000000-E	1660	MOWING	6 ACR	45.00	270.00
0135	6090000000-E	1661	SEED FOR REPAIR SEEDING	100 LB	10.00	1,000.00
0136	6093000000-E	1661	FERTILIZER FOR REPAIR SEEDING	0.25 TON	1,600.00	400.00
0137	6096000000-E	1662	SEED FOR SUPPLEMENTAL SEEDING	150 LB	1.50	225.00
0138	6108000000-E	1665	FERTILIZER TOPDRESSING	4.25 TON	760.00	3,230.00
0139	6114500000-N	SP	SPECIALIZED HAND MOWING	30 MHR	45.00	1,350.00
0140	6117000000-N	SP	RESPONSE FOR EROSION CONTROL	27 EA	125.00	3,375.00
0141	6126000000-E	SP	STREAMBANK REFORESTATION	0.89 ACR	3,600.00	3,204.00
0142	7000000000-E	1705	PEDESTRIAN SIGNAL HEAD (***, ** SECTION) (16", 1 SECTION W/ COUNTDOWN)	35 EA	600.00	21,000.00
0143	7060000000-E	1705	SIGNAL CABLE	12,500 LF	0.75	9,375.00
0144	7120000000-E	1705	VEHICLE SIGNAL HEAD (12", 3 SECTION)	21 EA	750.00	15,750.00
0145	7132000000-E	1705	VEHICLE SIGNAL HEAD (12", 4 SECTION)	2 EA	850.00	1,700.00
0146	7144000000-E	1705	VEHICLE SIGNAL HEAD (12", 5 SECTION)	14 EA	1,050.00	14,700.00
0147	7264000000-E	1710	MESSENGER CABLE (3/8")	1,000 LF	3.00	3,000.00
0148	7288000000-E	1715	PAVED TRENCHING (***** (1, 2")	60 LF	20.00	1,200.00
0149	7300000000-E	1715	UNPAVED TRENCHING (***** (1, 2")	1,580 LF	5.00	7,900.00
0150	7301000000-E	1715	DIRECTIONAL DRILL (***** (2, 2")	650 LF	12.00	7,800.00

Contract Item Sheets For C202340

Line #	ItemNumber	Sec #	Description	Quantity Unit	Unit Bid Price	Amount Bid
0151	7324000000-N	1716	JUNCTION BOX (STANDARD SIZE)	8 EA	725.00	5,800.00
0152	7348000000-N	1716	JUNCTION BOX (OVER-SIZED, HEAVY DUTY)	11 EA	850.00	9,350.00
0153	7360000000-N	1720	WOOD POLE	8 EA	1,200.00	9,600.00
0154	7372000000-N	1721	GUY ASSEMBLY	16 EA	350.00	5,600.00
0155	7396000000-E	1722	1/2" RISER WITH WEATHERHEAD	9 EA	200.00	1,800.00
0156	7420000000-E	1722	2" RISER WITH WEATHERHEAD	8 EA	250.00	2,000.00
0157	7432000000-E	1722	2" RISER WITH HEAT SHRINK TUBING	10 EA	250.00	2,500.00
0158	7444000000-E	1725	INDUCTIVE LOOP SAWCUT	3,650 LF	6.00	21,900.00
0159	7456000000-E	1726	LEAD-IN CABLE (*****)(14-2)	7,600 LF	0.50	3,800.00
0160	7528000000-E	1730	DROP CABLE	1,000 LF	4.00	4,000.00
0161	7552000000-N	1731	INTERCONNECT CENTER	2 EA	5,000.00	10,000.00
0162	7564100000-N	1732	FIBER-OPTIC TRANSCEIVER, SELF-HEALING RING	1 EA	5,000.00	5,000.00
0163	7588000000-N	SP	METAL POLE WITH SINGLE MAST ARM	4 EA	10,000.00	40,000.00
0164	7590000000-N	SP	METAL POLE WITH DUAL MAST ARM	2 EA	15,800.00	31,600.00
0165	7613000000-N	SP	SOIL TEST	6 EA	1,000.00	6,000.00
0166	7614100000-E	SP	DRILLED PIER FOUNDATION	36 CY	600.00	21,600.00
0167	7624000000-N	1743	SIGNAL PEDESTAL WITH FOUNDATION	9 EA	1,200.00	10,800.00
0168	7631000000-N	SP	MAST ARM WITH METAL POLE DESIGN	6 EA	500.00	3,000.00
0169	7636000000-N	1745	SIGN FOR SIGNALS	5 EA	250.00	1,250.00

Contract Item Sheets For C202340

Line #	ItemNumber	Sec #	Description	Quantity Unit	Unit Bid Price	Amount Bid
0170	7684000000-N	1750	SIGNAL CABINET FOUNDATION	2 EA	1,200.00	2,400.00
0171	7720000000-N	1751	CONTROLLER WITH CABINET (TYPE 170E, BASE MOUNTED)	2 EA	10,000.00	20,000.00
0172	7744000000-N	1751	DETECTOR CARD (TYPE 170)	30 EA	200.00	6,000.00
0173	7901000000-N	1753	CABINET BASE EXTENDER	2 EA	500.00	1,000.00
TOTAL AMOUNT OF BID FOR ENTIRE PROJECT						\$4,222,625.78 ✓

0831/Aug02/Q266629.901/D718748520000/E173

Contract No. C202340
County Durham

Rev. 7-12-10

**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 as Prequalified

Attest

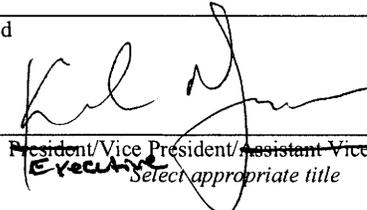


Secretary/~~Assistant Secretary~~
Select appropriate title

**D. P. Dobbs
Exec. V.P. &
Secretary**

Print or type Signer's name

By



President/Vice President/~~Assistant Vice President~~
~~Executive~~ Select appropriate title

**Kirk D Junco
Chief Operating Officer
& Exec. V.P.**

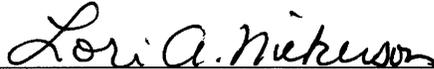
Print or type Signer's name

CORPORATE SEAL

AFFIDAVIT MUST BE NOTARIZED

Subscribed and sworn to before me this the

5th day of August 2010



Signature of Notary Public

Lori A. Nickerson

of New Haven County

State of Connecticut

My Commission Expires: October 31, 2013

**LORI A. NICKERSON
NOTARY PUBLIC
MY COMMISSION EXPIRES OCT. 31, 2013**

NOTARY SEAL

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 **C202340**

County (ies): **Durham**

ACCEPTED BY THE
DEPARTMENT OF TRANSPORTATION

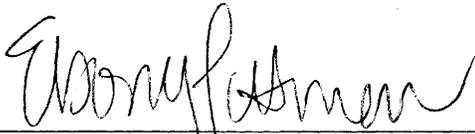


Contract Officer

8/12/10

Date

Execution of Contract and Bonds
Approved as to Form:



Attorney General

Contract No. C202340
County Durham

Rev 2-1-10

Bond No. 09017983/44S000524

CONTRACT PAYMENT BOND

Date of Payment Bond Execution August 3, 2010

Name of Principal Contractor Rea Contracting, A Division of The Lane Construction Corporation

Name of Surety: Fidelity and Deposit Company of Maryland & Liberty Mutual Insurance Company

Name of Contracting Body: North Carolina Department of Transportation
Raleigh, North Carolina

Amount of Bond: Four Million Two Hundred Twenty Two Thousand Six Hundred Twenty Five and 78/100ths (\$4,222,625.78)

Contract ID No.: C202340

County Name: 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 No. C202340
County Durham

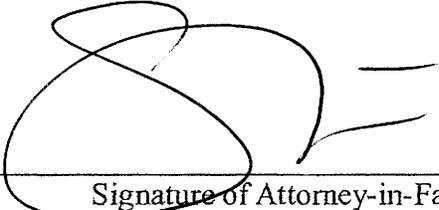
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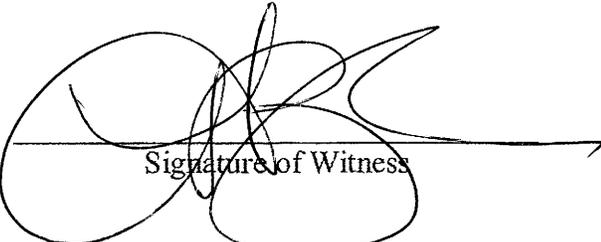
CONTRACT PAYMENT BOND

Affix Seal of Surety Company

Fidelity and Deposit Company of Maryland &
Liberty Mutual Insurance Company
Print or type Surety Company Name

By Stacy Rivera
Print, stamp or type name of Attorney-in-Fact


Signature of Attorney-in-Fact


Signature of Witness

Jeannette Porrini
Print or type Signer's name

Three Copley Place, Suite 300, Boston, MA 02116-6501
Address of Attorney-in-Fact

Contract No. C202340
County Durham

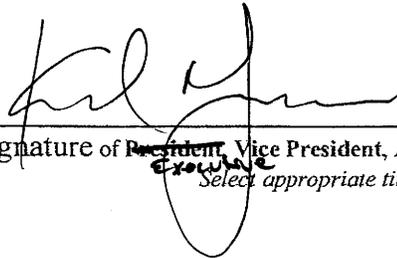
Rev 2-1-10

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, ~~Assistant Vice President~~
Select appropriate title

Kirk D Junco
Chief Operating Officer
& Exec. V.P.

Print or type Signer's name

Affix Corporate Seal

Attest 

Signature of Secretary, ~~Assistant Secretary~~
Select appropriate title

D. P. Dobbs
Exec. V.P. &
Secretary

Print or type Signer's name

Power of Attorney
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY

KNOW ALL MEN BY THESE PRESENTS: That the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, and the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, corporations of the State of Maryland, by WILLIAM J. MILLS, Vice President, and GERALD F. HALEY, Assistant Secretary, in pursuance of authority granted by Article VI, Section 2, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, does hereby nominate, constitute and appoint **Jeannette PORRINI and Stacy RIVERA, both of Hartford, Connecticut, EACH** its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act 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 Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the Company at its office in Baltimore, Md., in their own proper persons. This power of attorney revokes that issued on behalf of Jeannette PORRINI, Stacy RIVERA, dated August 6, 2004.

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 Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President and Assistant Secretary have hereunto subscribed their names and affixed the Corporate Seals of the said FIDELITY AND DEPOSIT COMPANY OF MARYLAND, and the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, this 29th day of December, A.D. 2009.

ATTEST:

FIDELITY AND DEPOSIT COMPANY OF MARYLAND
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY



Gerald F. Haley

Gerald F. Haley Assistant Secretary

By:

William J. Mills

William J. Mills

Vice President

State of Maryland }
 City of Baltimore } ss:

On this 29th day of December, A.D. 2009, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, came WILLIAM J. MILLS, Vice President, and GERALD F. HALEY, Assistant Secretary of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, and the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, 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 deposed and saith, that they are the said officers of the Companies aforesaid, and that the seals affixed to the preceding instrument is the Corporate Seals of said Companies, and that the said Corporate Seals and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

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



Constance A. Dunn

Constance A. Dunn

Notary Public

My Commission Expires: July 14, 2011

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.”

EXTRACT FROM BY-LAWS OF COLONIAL AMERICAN CASUALTY AND SURETY COMPANY

“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

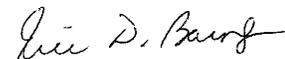
I, the undersigned, Assistant Secretary of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, and the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that the Vice-President 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 respective By-Laws of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, and the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY.

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 and of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994.

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 seals of the said Companies,

this 3rd day of August, 2010



Assistant Secretary

THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.

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

LIBERTY MUTUAL INSURANCE COMPANY
BOSTON, MASSACHUSETTS
POWER OF ATTORNEY

KNOW ALL PERSONS BY THESE PRESENTS: That Liberty Mutual Insurance Company (the "Company"), a Massachusetts stock insurance company, pursuant to and by authority of the By-law and Authorization hereinafter set forth, does hereby name, constitute and appoint JEANNETTE PORRINI, STACY RIVERA, ALL OF THE CITY OF HARTFORD, STATE OF CONNECTICUT.....

, each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, 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 the penal sum not exceeding ONE HUNDRED MILLION AND 00/100 DOLLARS (\$ 100,000,000) each, and the execution of such undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents, shall be as binding upon the Company as if they had been duly signed by the president and attested by the secretary of the Company in their own proper persons.

That this power is made and executed pursuant to and by authority of the following By-law and Authorization:

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.

By the following instrument the chairman or the president has authorized the officer or other official named therein to appoint attorneys-in-fact:

Pursuant to Article XIII, Section 5 of the By-Laws, Garnet W. Elliott, Assistant Secretary of Liberty Mutual Insurance Company, is hereby authorized to 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.

That the By-law and the Authorization set forth above are true copies thereof and are now in full force and effect.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Company and the corporate seal of Liberty Mutual Insurance Company has been affixed thereto in Plymouth Meeting, Pennsylvania this 18th day of May, 2010.

LIBERTY MUTUAL INSURANCE COMPANY

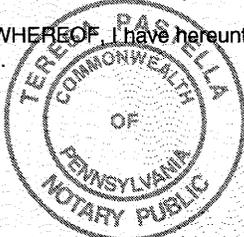
By Garnet W. Elliott, Assistant Secretary



COMMONWEALTH OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 18th day of May, 2010, before me, a Notary Public, personally came Garnet W. Elliott, to me known, and acknowledged that he is an Assistant Secretary of Liberty Mutual Insurance Company; that he knows the seal of said corporation; and that he executed the above Power of Attorney and affixed the corporate seal of Liberty Mutual Insurance Company thereto with the authority and at the direction of said corporation.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Plymouth Twp, Montgomery County
My Commission Expires March 28, 2013
Member, Pennsylvania Association of Notaries

By Teresa Pastella, Notary Public

CERTIFICATE

I, the undersigned, Assistant Secretary of Liberty Mutual Insurance Company, do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy, is in full force and effect on the date of this certificate; and I do further certify that the officer or official who executed the said power of attorney is an Assistant Secretary specially authorized by the chairman or the president to appoint attorneys-in-fact as provided in Article XIII, Section 5 of the By-laws of Liberty Mutual Insurance Company.

This certificate and the above power of attorney may be signed by facsimile or mechanically reproduced signatures under and by authority of the following vote of the board of directors of Liberty Mutual Insurance Company at a meeting duly called and held on the 12th day of March, 1980.

VOTED that the facsimile or mechanically reproduced signature of any assistant secretary of the company, wherever appearing upon a certified copy of any power of attorney issued by the company in connection with surety bonds, shall be valid and binding upon the company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the said company, this 3rd day of August, 2010.



By David M. Carey, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, bank deposit, currency rate, interest rate or residual value guarantees.

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.

Contract No. C202340
County Durham

Rev 2-1-10

Bond No. 09017983/44S000524

CONTRACT PERFORMANCE BOND

Date of Performance Bond Execution: August 3, 2010

Name of Principal Contractor: Rea Contracting, A Division of The Lane Construction Corporation

Name of Surety: Fidelity and Deposit Company of Maryland & Liberty Mutual Insurance Company

Name of Contracting Body: North Carolina Department of Transportation
Raleigh, North Carolina

Amount of Bond: Four Million Two Hundred Twenty Two Thousand Six Hundred Twenty Five and 78/100ths

Contract ID No.: C202340

County Name: 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 No. C202340
County Durham

Rev 2-1-10

CONTRACT PERFORMANCE BOND

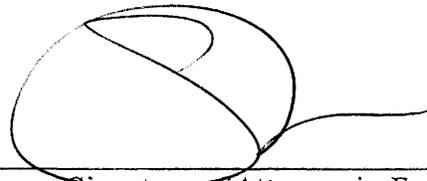
Affix Seal of Surety Company

Fidelity and Deposit Company of Maryland &
Liberty Mutual Insurance Company

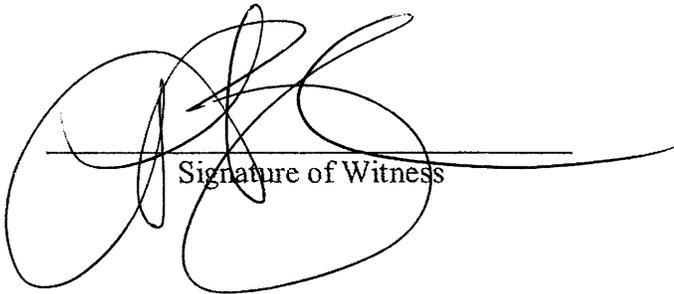
Print or type Surety Company Name

By Stacy Rivera

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



Signature of Attorney-in-Fact



Signature of Witness

Jeannette Porrini

Print or type Signer's name

Three Copley Place, Suite 300, Boston, MA 02116-6501

Address of Attorney-in-Fact

**CONTRACT PERFORMANCE BOND
CORPORATION**

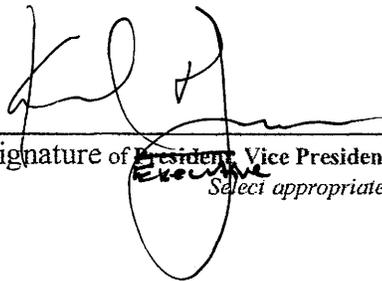
SIGNATURE OF CONTRACTOR (Principal)

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, ~~Assistant Vice President~~
Executive
Select appropriate title

**Kirk D Junco
Chief Operating Officer
& Exec. V.P.**

Print or type Signer's name

Affix Corporate Seal

Attest


Signature of Secretary, ~~Assistant Secretary~~
Select appropriate title

**D. P. Dobbs
Exec. V.P. &
Secretary**

Print or type Signer's name

**Power of Attorney
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY**

KNOW ALL MEN BY THESE PRESENTS: That the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, and the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, corporations of the State of Maryland, by WILLIAM J. MILLS, Vice President, and GERALD F. HALEY, Assistant Secretary, in pursuance of authority granted by Article VI, Section 2, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, does hereby nominate, constitute and appoint **Jeannette PORRINI and Stacy RIVERA, both of Hartford, Connecticut, EACH** its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act 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 Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the Company at its office in Baltimore, Md., in their own proper persons. This power of attorney revokes that issued on behalf of Jeannette PORRINI, Stacy RIVERA, dated August 6, 2004.

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 Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President and Assistant Secretary have hereunto subscribed their names and affixed the Corporate Seals of the said FIDELITY AND DEPOSIT COMPANY OF MARYLAND, and the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, this 29th day of December, A.D. 2009.

ATTEST:

**FIDELITY AND DEPOSIT COMPANY OF MARYLAND
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY**



Gerald F. Haley

Gerald F. Haley Assistant Secretary

By:

William J. Mills

William J. Mills

Vice President

State of Maryland }
City of Baltimore } ss:

On this 29th day of December, A.D. 2009, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, came WILLIAM J. MILLS, Vice President, and GERALD F. HALEY, Assistant Secretary of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, and the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, 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 depose and saith, that they are the said officers of the Companies aforesaid, and that the seals affixed to the preceding instrument is the Corporate Seals of said Companies, and that the said Corporate Seals and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

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



Constance A. Dunn

Constance A. Dunn

Notary Public

My Commission Expires: July 14, 2011

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, undertakings, 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.”

EXTRACT FROM BY-LAWS OF COLONIAL AMERICAN CASUALTY AND SURETY COMPANY

“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, undertakings, 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

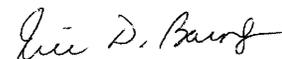
I, the undersigned, Assistant Secretary of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, and the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that the Vice-President 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 respective By-Laws of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, and the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY.

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 and of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994.

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 seals of the said Companies,

this 3rd day of August, 2010.



Assistant Secretary

FIDELITY AND DEPOSIT COMPANY
OF MARYLAND
3910 KESWICK ROAD, BALTIMORE, MD 21211-2226

Statement of Financial Condition
As Of December 31, 2009

ASSETS

Bonds	\$ 156,584,995
Stocks	22,537,672
Cash and Short Term Investments	9,719,598
Reinsurance Recoverable	9,347,241
Other Accounts Receivable.....	51,052,264
TOTAL ADMITTED ASSETS	\$ <u>249,241,769</u>

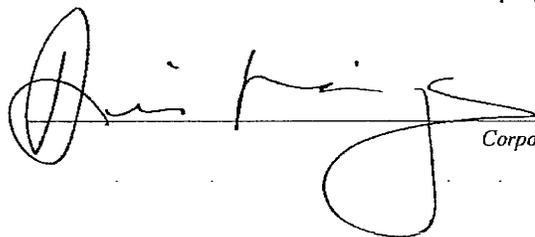
LIABILITIES, SURPLUS AND OTHER FUNDS

Reserve for Taxes and Expenses.....	\$ 76,835
Ceded Reinsurance Premiums Payable	58,237,612
Securities Lending Collateral Liability	5,511,875
TOTAL LIABILITIES	\$ <u>63,826,322</u>
Capital Stock, Paid Up	\$ 5,000,000
Surplus	<u>180,415,448</u>
Surplus as regards Policyholders.....	185,415,447
TOTAL	\$ <u>249,241,769</u>

Securities carried at \$38,385,957 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, 2009 market quotations for all bonds and stocks owned, the Company's total admitted assets would be \$247,657,513 and surplus as regards policyholders \$186,999,703.

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, 2009.



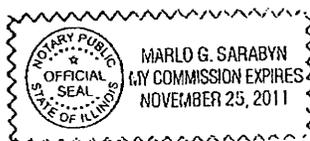
 Corporate Secretary

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, 2010.



 Notary Public



THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.

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

LIBERTY MUTUAL INSURANCE COMPANY
BOSTON, MASSACHUSETTS
POWER OF ATTORNEY

KNOW ALL PERSONS BY THESE PRESENTS: That Liberty Mutual Insurance Company (the "Company"), a Massachusetts stock insurance company, pursuant to and by authority of the By-law and Authorization hereinafter set forth, does hereby name, constitute and appoint JEANNETTE PORRINI, STACY RIVERA, ALL OF THE CITY OF HARTFORD, STATE OF CONNECTICUT.....

, each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, 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 the penal sum not exceeding ONE HUNDRED MILLION AND 00/100..... DOLLARS (\$ 100,000,000.....) each, and the execution of such undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents, shall be as binding upon the Company as if they had been duly signed by the president and attested by the secretary of the Company in their own proper persons.

That this power is made and executed pursuant to and by authority of the following By-law and Authorization:

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.

By the following instrument the chairman or the president has authorized the officer or other official named therein to appoint attorneys-in-fact:

Pursuant to Article XIII, Section 5 of the By-Laws, Garnet W. Elliott, Assistant Secretary of Liberty Mutual Insurance Company, is hereby authorized to 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.

That the By-law and the Authorization set forth above are true copies thereof and are now in full force and effect.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Company and the corporate seal of Liberty Mutual Insurance Company has been affixed thereto in Plymouth Meeting, Pennsylvania this 18th day of May, 2010.

LIBERTY MUTUAL INSURANCE COMPANY

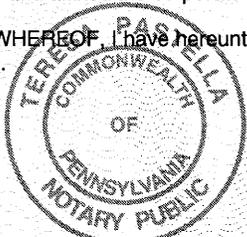
By Garnet W. Elliott, Assistant Secretary



COMMONWEALTH OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 18th day of May, 2010, before me, a Notary Public, personally came Garnet W. Elliott, to me known, and acknowledged that he is an Assistant Secretary of Liberty Mutual Insurance Company; that he knows the seal of said corporation; and that he executed the above Power of Attorney and affixed the corporate seal of Liberty Mutual Insurance Company thereto with the authority and at the direction of said corporation.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Plymouth Twp., Montgomery County
My Commission Expires March 28, 2013
Member, Pennsylvania Association of Notaries

By Teresa Pastella, Notary Public

CERTIFICATE

I, the undersigned, Assistant Secretary of Liberty Mutual Insurance Company, do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy, is in full force and effect on the date of this certificate; and I do further certify that the officer or official who executed the said power of attorney is an Assistant Secretary specially authorized by the chairman or the president to appoint attorneys-in-fact as provided in Article XIII, Section 5 of the By-laws of Liberty Mutual Insurance Company.

This certificate and the above power of attorney may be signed by facsimile or mechanically reproduced signatures under and by authority of the following vote of the board of directors of Liberty Mutual Insurance Company at a meeting duly called and held on the 12th day of March, 1980.

VOTED that the facsimile or mechanically reproduced signature of any assistant secretary of the company, wherever appearing upon a certified copy of any power of attorney issued by the company in connection with surety bonds, shall be valid and binding upon the company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the said company, this 3rd day of August, 2010.



By David M. Carey, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, bank deposit, currency rate, interest rate or residual value guarantees.

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.

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	11,425,766,895		11,425,766,895	11,057,669,501
2. Stocks (Schedule D):				
2.1 Preferred stocks	782,976,318		782,976,318	757,319,706
2.2 Common stocks	9,135,552,552		9,135,552,552	7,570,471,320
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	519,022,709		519,022,709	548,091,252
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	337,179,530		337,179,530	425,989,166
4.2 Properties held for the production of income (less \$ 0 encumbrances)	978,262		978,262	1,039,982
4.3 Properties held for sale (less \$ 0 encumbrances)				
5. Cash (\$ 389,502,555, Schedule E - Part 1), cash equivalents (\$ 82,179,054, Schedule E - Part 2), and short-term investments (\$ 352,850,853, Schedule DA)	824,332,462		824,332,462	1,349,305,516
6. Contract loans (including \$ 0 premium notes)				
7. Other invested assets (Schedule BA)	5,771,150,576	206,157	5,770,944,419	5,131,343,213
8. Receivables for securities	12,271,548		12,271,548	2,859,056
9. Aggregate write-ins for invested assets				
10. Subtotals, cash and invested assets (Lines 1 to 9)	28,809,230,852	206,157	28,809,024,695	26,844,088,712
11. Title plants less \$ 0 charged off (for Title insurers only)				
12. Investment income due and accrued	133,129,777		133,129,777	140,188,757
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	993,264,743	14,732,220	978,532,523	1,071,899,224
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	1,519,460,073		1,519,460,073	1,594,927,150
13.3 Accrued retrospective premiums	366,445,346	36,644,535	329,800,811	383,694,097
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers	593,195,507		593,195,507	560,300,803
14.2 Funds held by or deposited with reinsured companies	13,527,020		13,527,020	17,294,633
14.3 Other amounts receivable under reinsurance contracts				
15. Amounts receivable relating to uninsured plans	21,095	11,418	9,677	175,315
16.1 Current federal and foreign income tax recoverable and interest thereon	313,172,066		313,172,066	
16.2 Net deferred tax asset	1,188,251,090	184,925,490	1,023,325,600	846,790,256
17. Guaranty funds receivable or on deposit	33,248,467		33,248,467	32,559,328
18. Electronic data processing equipment and software	319,102,379	257,221,814	61,880,565	50,291,004
19. Furniture and equipment, including health care delivery assets (\$ 0)	128,014,225	128,014,225		
20. Net adjustment in assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates	346,223,617	610	346,223,007	312,158,606
22. Health care (\$ 0) and other amounts receivable				
23. Aggregate write-ins for other than invested assets	715,856,703	39,949,956	675,906,747	715,420,301
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	35,470,142,960	639,706,425	34,830,436,535	32,549,788,188
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
26. Total (Lines 24 and 25)	35,470,142,960	639,706,425	34,830,436,535	32,549,788,188

DETAILS OF WRITE-IN LINES				
0901.				
0902.				
0903.				
0998. Summary of remaining write-ins for Line 09 from overflow page				
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)				
2301. Cash Surrender Value Life Insurance	383,284,396		383,284,396	348,631,623
2302. Amounts receivable under high deductible policies	172,319,200	115,054	172,204,146	165,149,487
2303. Other assets	132,718,497	39,834,902	92,883,595	165,597,198
2398. Summary of remaining write-ins for Line 23 from overflow page	27,534,810		27,534,810	38,042,063
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	715,856,703	39,949,956	675,906,747	715,420,301

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	12,580,697,855	12,604,675,356
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	78,374,442	92,048,425
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	2,545,218,983	2,466,475,558
4. Commissions payable, contingent commissions and other similar charges	119,922,399	96,083,863
5. Other expenses (excluding taxes, licenses and fees)	234,522,784	300,823,555
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	168,208,453	256,822,744
7. Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		36,105,135
7.2. Net deferred tax liability		
8. Borrowed money \$ 0 and interest thereon \$ 0		505,212
9. Unearned premiums (Part 1A, Line 38, Column 6) (after deducting unearned premiums for ceded reinsurance of \$ 2,135,447,190 and including warranty reserves of \$ 0)	3,293,042,008	3,320,119,872
10. Advance premiums	43,867,917	60,912,854
11. Dividends declared and unpaid:		
11.1. Stockholders		
11.2. Policyholders	1,800,776	1,136,858
12. Ceded reinsurance premiums payable (net of ceding commissions)	717,199,249	650,455,245
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19)	1,745,563,156	1,807,274,064
14. Amounts withheld or retained by company for account of others	565,867,197	485,700,129
15. Reinsurance and loans not allocated		
16. Provision for reinsurance (Schedule F, Part 7)	69,678,186	73,887,801
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding	294,010,958	292,865,747
19. Payable to parent, subsidiaries and affiliates	35,060,360	72,875,912
20. Payable for securities	59,521,815	15,467,672
21. Liability for amounts held under uninsured plans		
22. Capital notes \$ 0 and interest thereon \$ 0		
23. Aggregate write-ins for liabilities	(202,691,588)	(478,583,930)
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23)	22,338,883,620	22,215,055,766
25. Protected cell liabilities		
26. Total liabilities (Lines 24 and 25)	22,338,883,620	22,215,055,766
27. Aggregate write-ins for special surplus funds	1,200,068,480	957,821,671
28. Common capital stock	10,000,000	10,000,000
29. Preferred capital stock		
30. Aggregate write-ins for other than special surplus funds	1,250,000	1,250,000
31. Surplus notes	785,347,864	852,074,990
32. Gross paid in and contributed surplus	6,435,272,283	6,335,272,283
33. Unassigned funds (surplus)	4,040,614,478	2,138,213,474
34. Less treasury stock, at cost:		
34.1 0 shares common (value included in Line 28 \$ 0)		
34.2 0 shares preferred (value included in Line 29 \$ 0)		
35. Surplus as regards policyholders (Lines 27 to 33, less 34) (Part 4, Line 35)	12,491,552,915	10,334,732,418
36. Totals (Page 2, Line 26, Col. 3)	34,830,436,535	32,549,788,186

DETAILS OF WRITE-IN LINES		
2301. Amounts held under uninsured plans	851,534,174	581,897,189
2302. Other liabilities	410,875,588	424,947,978
2303. Collateral held for securities loaned	278,831,199	110,828,708
2308. Summary of remaining write-ins for Line 23 from overflow page	(1,645,032,349)	(1,856,357,809)
2309. Totals (Lines 2301 through 2303 plus 2308) (Line 23 above)	(202,691,588)	(478,583,930)
2701. Special surplus from retroactive reinsurance	957,721,854	957,821,671
2702. CSAP/CR incremental change	241,346,806	
2703.		
2706. Summary of remaining write-ins for Line 27 from overflow page		
2709. Totals (Lines 2701 through 2703 plus 2706) (Line 27 above)	1,200,068,480	957,821,671
3001. Quarterly funds	1,250,000	1,250,000
3002.		
3003.		
3008. Summary of remaining write-ins for Line 30 from overflow page		
3009. Totals (Lines 3001 through 3003 plus 3008) (Line 30 above)	1,250,000	1,250,000

State of Massachusetts

County of Suffolk

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations thereto compiled, prepared or referred to, is a full and true statement of all the assets and liabilities of the said reporting entity as of the reporting period stated above, and of its income and deductions thereon for the period stated, and have been prepared in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except in the extent that: (1) state law may dictate; or (2) full and complete compliance therewith is not practicable, in which case the reporting entity has indicated the nature of the deviation, its knowledge and belief, respectively. Furthermore, the scope of the attestation by the associated officers also includes the related corresponding electronic filing with the NAIC, when required, and the accuracy thereof (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Edmund F. Kelly
 (Signature)
 Edmund Francis Kelly
 (Printed Name)

Dexter L. Long
 (Signature)
 Dexter Robert Long
 (Printed Name)

Laurence Henry Soyak Yalco
 (Signature)
 Laurence Henry Soyak Yalco
 (Printed Name)

Chairman of the Board President & CEO
 (Title)

Vice President & Secretary
 (Title)

Senior Vice President & Treasurer
 (Title)

Subscribed and sworn to (or attested) before me on this
 1st day of February, 2006, by
John J. Tustosh



a. Is this an original filing? [X] Yes [] No
 b. Enc: 1. State the amendment number
 2. Date filed
 3. Number of pages attached