

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

C202707

CONTRACT AND
CONTRACT BONDS

FOR CONTRACT NO. C202707

WBS 5C.092131, 5CR.20921.30 STATE FUNDED

COUNTY OF WAKE
THIS IS THE ROADWAY CONTRACT
ROUTE NUMBER _____ LENGTH 14.150 MILES
LOCATION 6 SECTIONS OF SECONDARY ROADS.

CONTRACTOR **REA CONTRACTING A DIVISION OF THE LANE CONSTRUCTION CORPORATION**
ADDRESS **P.O. BOX 32487
CHARLOTTE, N.C. 28232**

BIDS OPENED FEBRUARY 15, 2011
CONTRACT EXECUTION MAR 15 2011

Rea Contracting (9066).

Vendor 6 of 6 Vendors for Call Order 010 (Proposal ID C202707).

County: WAKE
Address: 3010 Gresham Lake Rd
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 Feb 15 08:26:03 2011

Bid Checksum: 5B4A17FF

Amendment Count: 1

MBE GOAL SET 4.0

Bidding Errors: No bidding errors ✓

Bid Total: \$3,239,415.70 ✓

MBE GOAL MET 4.0

Bond ID: TB3B-U784-DTTQ-FWY8

Bond was Verified: Yes.

Bond Required Percent: 5.00%

WBE GOAL SET 4.0

Minimum Check Amount: \$161,970.78

Bid Security Maximum: \$

WBE GOAL MET 4.0

Bond Agency Name:

Agency Execution Date: 2/15/2011

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 MBE PARTICIPANTS

3766 MB	KELVIN WHITEHURST TRUCKING 4912 CUPINE CT , RALEIGH, NC 27604	Sub	130,200.00	✓	arm
TOTAL:			\$130,200.00	✓	arm
			4.02%		

LIST OF WBE PARTICIPANTS

VENDOR NUMBER	DBE NAME ADDRESS	WORK CODE TYPE OF WORK	CERT TYPE	AMOUNT		
12393 WB	ROYALS CONTRACTING, INC. 8601 BAREFOOT INDUSTRIAL RD , RALEIGH, NC 27617		Sub	130,064.00	✓	arm
TOTAL:			\$130,064.00	✓	arm	
			4.02%			

Miscellaneous Data Info - Contractor Responses:

=====

NON-COLLUSION AND DEBARMENT CERTIFICATION

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

Explanation:
NOT ANSWERED
NOT ANSWERED
NOT ANSWERED
NOT ANSWERED

AWARD LIMITS ON MULTIPLE PROJECTS

By answering YES to this statement, the bidder 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	
NOT ANSWERED	
NOT ANSWERED	
NOT ANSWERED	
NOT ANSWERED	
NOT ANSWERED	

Bid Bond Data Info - Contractor Responses:

=====

BondID: TB3B-U784-DTTQ-FWY8
Surety Registry Agency: SurePathNetwork
Verified?: Yes

NCDOT/berc

Vendor 9066's Load Output for Call 010, Letting L110215, 2011-02-15

Surety Agency	Fidelity and Deposit Company of Maryland
Bond Execution Date	2/15/2011
Bond Amount	\$161,970.78 (Five Percent of Bid)

State of NC
 Dept of Transportation

Date 01-18-11
 Revised. 01-31-11

Contract ID C202707 Project(s) STATE FUNDED
 Letting Date 02-15-11 Call Order 010
 Bidder 9066 - Rea Contracting

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 MOBILIZATIO N	LUMP	LUMP			125,000.00
0002	0106000000-E BORROW EXCAVATION	CY 2,198.000	25	00000		54,950.00
0003	1220000000-E INCIDENTAL STONE BASE	TON 1,107.000	35	00000		38,745.00
0004	1245000000-E SHOULDER RECONSTRUCTION	SMI 22.100	4,100	00000		90,610 00
0005	1297000000-E MILLING ASPHALT PAVEMENT, ***"DEPTH (1-1/2")	SY 40,797.000	1.35	0000		55,075.95
0006	1308000000-E MILLING ASPHALT PAVEMENT, ***"TO *****" DEPTH (0" TO 1-1/2")	SY 7,324.000	1.75	0000		12,817 00
0007	1330000000-E INCIDENTAL MILLING	SY 3,379.000	3.15	0000		10,643.85
0008	1489000000-E ASPHALT CONC BASE COURSE, TYPE B25 0B	TON 825.000	49	00000		40,425 00
0009	1498000000-E ASPHALT CONC INTERMEDIATE COURSE, TYPE I19.0B	TON 5,254.000	30	00000		157,620.00
0010	1519000000-E ASPHALT CONC SURFACE COURSE, TYPE S9 5B	TON 24,596.000	28	00000		688,688.00

State of NC
Dept of Transportation

Date. 01-18-11
Revised 01-31-11

Contract ID. C202707 Project(s). STATE FUNDED
Letting Date. 02-15-11 Call Order 010
Bidder. 9066 - Rea Contracting

Line No.	Item Description	Approx Quantity and Units	Unit Price		Bid Amount	
			Dollars	Cts	Dollars	Ct
0011	1560000000-E ASPHALT BINDER FOR PLANT MIX, GRADE PG 64-22	1,765.000 TON	515	50000	909,857.50	
0012	1704000000-E PATCHING EXISTING PAVEMENT	9,817.000 TON	80.00000		785,360.00	
0013	2473000000-N GENERIC DRAINAGE ITEM ADJUST/REPLACE TOWN SUPPLIED MANHOLES	2.000 EA	215	00000	430.00	
0014	2473000000-N GENERIC DRAINAGE ITEM ADJUST/REPLACE TOWN SUPPLIED VALVE BOXES	6.000 EA	200.00000		1,200.00	
0015	2830000000-N ADJUSTMENT OF MANHOLES	17.000 EA	215	00000	3,655.00	
0016	2845000000-N ADJUSTMENT OF METER BOXES OR VALVE BOXES	52.000 EA	200	00000	10,400.00	
0017	4685000000-E THERMOPLASTIC PAVEMENT MARKING LINES (4", 90 MILS)	134,696.000 LF	0.40000		53,878.40	
0018	4686000000-E THERMOPLASTIC PAVEMENT MARKING LINES (4", 120 MILS)	163,733.000 LF	0.50000		81,866.50	
0019	4697000000-E THERMOPLASTIC PAVEMENT MARKING LINES (8", 120 MILS)	2,007.000 LF	1.50000		3,010.50	
0020	4705000000-E THERMOPLASTIC PAVEMENT MARKING LINES (16", 120 MILS)	100.000 LF	5.00000		500.00	
0021	4710000000-E THERMOPLASTIC PAVEMENT MARKING LINES (24", 120 MILS)	1,542.000 LF	6.00000		9,252.00	

State of NC
Dept of Transportation

Date. 01-18-11
Revised 01-31-11

Contract ID: C202707 Project(s) STATE FUNDED
 Letting Date 02-15-11 Call Order 010
 Bidder 9066 - Rea Contracting

Line No.	Item Description	Approx. Quantity and Units	Unit Price		Bid Amount	
			Dollars	Cts	Dollars	Ct
0022	4721000000-E THERMOPLAST IC PAVEMENT MARKING CHARACTER (120 MILS)	EA 48.000	55.00000		2,640	00
0023	4725000000-E THERMOPLAST IC PAVEMENT MARKING SYMBOL (90 MILS)	EA 181.000	80.00000		14,480	00
0024	4810000000-E PAINT PAVEMENT MARKING LINES (4")	LF 62,370.000	0.15000		9,355	50
0025	4830000000-E PAINT PAVEMENT MARKING LINES (16")	LF 50 000	2.00000		100	00
0026	4835000000-E PAINT PAVEMENT MARKING LINES (24")	LF 870.000	3.00000		2,610	00
0027	4840000000-N PAINT PAVEMENT MARKING CHARAC-TER	EA 16 000	20 00000		320	00
0028	4845000000-N PAINT PAVEMENT MARKING SYMBOL	EA 101 000	20.00000		2,020	00
0029	4900000000-N PERMANENT RAISED PAVEMENT MARKERS	EA 1,894 000	3.50000		6,629	00
0030	6000000000-E TEMPORARY SILT FENCE	LF 1,349 000	1 70000		2,293	30
0031	6071010000-E WATTLE	LF 3,002 000	3.70000		11,107	40
0032	6071020000-E POLYACRYLAM IDE (PAM)	LB 220.000	8 90000		1,958	00

State of NC
 Dept of Transportation

Date. 01-18-11
 Revised 01-31-11

Contract ID: C202707 Project(s). STATE FUNDED
 Letting Date. 02-15-11 Call Order. 010
 Bidder. 9066 - Rea Contracting

Line No	Item Description	Approx. Quantity and Units	Unit Price		Bid Amount	
			Dollars	Cts	Dollars	Ct
0033	6084000000-E SEEDING & MULCHING	16.060 ACR	1,400.00000		22,484.00	
0034	7444000000-E INDUCTIVE LOOP SAWCUT	4,851.000 LF	4	30000	20,859.30	
0035	7990000000-E GENERIC SIGNAL ITEM INDUCTIVE LOOP SAWCUT FOR RED LIGHT PHOTO ENFORCEMENT	165.000 LF	9	10000	1,501.50	
0036	1661000000-E OPEN-GRADED ASPHALT FRICTION COURSE, TYPE FC-1	88.000 TON	71.00000		6,248.00	
0037	4825000000-E PAINT PAVEMENT MARKING LINES (12")	165.000 LF	5.00000		825.00	
	Section 0001 Total				3,239,415.70	
	Bid Total				3,239,415.70	

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	
NOT ANSWERED	
NOT ANSWERED	
NOT ANSWERED	
NOT ANSWERED	
NOT ANSWERED	

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

NORTH CAROLINA STATE DEPARTMENT OF TRANSPORTATION
 MBE COMMITMENT ITEMS

DATE: 01-18-11
 PAGE: 7

PROPOSAL: C202707
 LETTING: L110215 CALL: 010
 VENDOR: 9066 Rea Contracting

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

MBE SUBCONTRACTOR: 3766 KELVIN WHITEHURST TRUCKING
 Will Use Quote: Yes

0010 1519000000-E ASP CONC SUR TON 18600.000 7.00000 130200.00

MBE COMMITMENT TOTAL FOR SUBCONTRACTOR:

 130,200.00

✓ arm

TOTAL MBE COMMITMENT FOR VENDOR:

Entered: 4.02% or 130200.00
 Required: 4.00% or 129576.63
 <GOAL MET>

✓ arm

Line #	ItemNumber	Sec #	Description	Quantity Unit	Unit Bid Price	Amount Bid
ROADWAY ITEMS						
0001	0000100000-N	800	MOBILIZATION	Lump Sum LS	125,000.00	125,000.00
0002	0106000000-E	230	BORROW EXCAVATION	2,198 CY	25.00	54,950.00
0003	1220000000-E	545	INCIDENTAL STONE BASE	1,107 TON	35.00	38,745.00
0004	1245000000-E	SP	SHOULDER RECONSTRUCTION	22.1 SMI	4,100.00	90,610.00
0005	1297000000-E	607	MILLING ASPHALT PAVEMENT, **** DEPTH (1-1/2")	40,797 SY	1.35	55,075.95
0006	1308000000-E	607	MILLING ASPHALT PAVEMENT, **** TO ***** DEPTH (0" TO 1-1/2")	7,324 SY	1.75	12,817.00
0007	1330000000-E	607	INCIDENTAL MILLING	3,379 SY	3.15	10,643.85
0008	1489000000-E	610	ASPHALT CONC BASE COURSE, TYPE B25.0B	825 TON	49.00	40,425.00
0009	1498000000-E	610	ASPHALT CONC INTERMEDIATE COURSE, TYPE I19.0B	5,254 TON	30.00	157,620.00
0010	1519000000-E	610	ASPHALT CONC SURFACE COURSE, TYPE S9.5B	24,596 TON	28.00	688,688.00
0011	1560000000-E	620	ASPHALT BINDER FOR PLANT MIX, GRADE PG 64-22	1,765 TON	515.50	909,857.50
0012	1704000000-E	SP	PATCHING EXISTING PAVEMENT	9,817 TON	80.00	785,360.00
0013	2473000000-N	SP	GENERIC DRAINAGE ITEM ADJUST/REPLACE TOWN SUPPLIED MANHOLES	2 EA	215.00	430.00
0014	2473000000-N	SP	GENERIC DRAINAGE ITEM ADJUST/REPLACE TOWN SUPPLIED VALVE BOXES	6 EA	200.00	1,200.00
0015	2830000000-N	858	ADJUSTMENT OF MANHOLES	17 EA	215.00	3,655.00
0016	2845000000-N	858	ADJUSTMENT OF METER BOXES OR VALVE BOXES	52 EA	200.00	10,400.00
0017	4685000000-E	1205	THERMOPLASTIC PAVEMENT MARKING LINES (4", 90 MILS)	134,696 LF	0.40	53,878.40

Contract Item Sheets For C202707

Line #	ItemNumber	Sec #	Description	Quantity Unit	Unit Bid Price	Amount Bid
0018	4686000000-E	1205	THERMOPLASTIC PAVEMENT MARKING LINES (4", 120 MILS)	163,733 LF	0.50	81,866.50
0019	4697000000-E	1205	THERMOPLASTIC PAVEMENT MARKING LINES (8", 120 MILS)	2,007 LF	1.50	3,010.50
0020	4705000000-E	1205	THERMOPLASTIC PAVEMENT MARKING LINES (16", 120 MILS)	100 LF	5.00	500.00
0021	4710000000-E	1205	THERMOPLASTIC PAVEMENT MARKING LINES (24", 120 MILS)	1,542 LF	6.00	9,252.00
0022	4721000000-E	1205	THERMOPLASTIC PAVEMENT MARKING CHARACTER (120 MILS)	48 EA	55.00	2,640.00
0023	4725000000-E	1205	THERMOPLASTIC PAVEMENT MARKING SYMBOL (90 MILS)	181 EA	80.00	14,480.00
0024	4810000000-E	1205	PAINT PAVEMENT MARKING LINES (4")	62,370 LF	0.15	9,355.50
0025	4830000000-E	1205	PAINT PAVEMENT MARKING LINES (16")	50 LF	2.00	100.00
0026	4835000000-E	1205	PAINT PAVEMENT MARKING LINES (24")	870 LF	3.00	2,610.00
0027	4840000000-N	1205	PAINT PAVEMENT MARKING CHARACTER	16 EA	20.00	320.00
0028	4845000000-N	1205	PAINT PAVEMENT MARKING SYMBOL	101 EA	20.00	2,020.00
0029	4900000000-N	1251	PERMANENT RAISED PAVEMENT MARKERS	1,894 EA	3.50	6,629.00
0030	6000000000-E	1605	TEMPORARY SILT FENCE	1,349 LF	1.70	2,293.30
0031	6071010000-E	SP	WATTLE	3,002 LF	3.70	11,107.40
0032	6071020000-E	SP	POLYACRYLAMIDE (PAM)	220 LB	8.90	1,958.00
0033	6084000000-E	1660	SEEDING & MULCHING	16.06 ACR	1,400.00	22,484.00
0034	7444000000-E	1725	INDUCTIVE LOOP SAWCUT	4,851 LF	4.30	20,859.30
0035	7990000000-E	SP	GENERIC SIGNAL ITEM INDUCTIVE LOOP SAWCUT FOR RED LIGHT PHOTO ENFORCEMENT	165 LF	9.10	1,501.50

Contract Item Sheets For C202707

Line #	ItemNumber	Sec #	Description	Quantity Unit	Unit Bid Price	Amount Bid
0036	1661000000-E	650	OPEN-GRADED ASPHALT FRICTION COURSE, TYPE FC-1	88 TON	71.00	6,248.00
0037	4825000000-E	1205	PAINT PAVEMENT MARKING LINES (12")	165 LF	5.00	825.00

TOTAL AMOUNT OF BID FOR ENTIRE PROJECT

\$3,239,415.70 ✓

1435/Feb24/Q474626.16/D133032130000/E37

C202707

Contract No. _____
County Wake

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

Vincent J. Caiola
~~Secretary/Assistant Secretary~~
Select appropriate title

**Vincent J. Caiola
V.P. & Asst. Secretary
& Treasurer**

Print or type Signer's name

By

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

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

Print or type Signer's name

CORPORATE SEAL

AFFIDAVIT MUST BE NOTARIZED

Subscribed and sworn to before me this the

28th day of February 2011

Lori A. Nickerson
Signature of Notary Public

NOTARY SEAL

of New Haven County

State of Connecticut

My Commission Expires: **LORI A. NICKERSON**
~~NOTARY PUBLIC~~
MY COMMISSION EXPIRES OCT. 31, 2013

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.

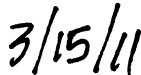
Contract No C202707

County (ies): Wake

ACCEPTED BY THE
DEPARTMENT OF TRANSPORTATION

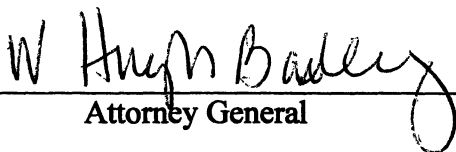


Contract Officer



Date

Execution of Contract and Bonds
Approved as to Form:



Attorney General

Contract No. C202707
County Wake

Rev 2-1-10

Bond No. 09044453
/ 44S101738

CONTRACT PAYMENT BOND

Date of Payment Bond Execution February 28, 2011

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: Three Million Two Hundred Thirty Nine Thousand Four Hundred Fifteen Dollars and 70/100 (\$3,239,415.70)

Contract ID No.. C202707

County Name: Wake

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

THE CONDITION OF THIS OBLIGATION IS SUCH, that whereas the principal entered into a certain contract with the Contracting Body, numbered as shown above and hereto attached:

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

IN WITNESS WHEREOF, the above-bound parties have executed this instrument under their several seals on the date indicated above, the name and corporate seal of each corporate party being hereto affixed and these presents duly signed by its undersigned representative, pursuant to authority of its governing body.

Contract No. C202707
County Wake

Rev 2-1-10

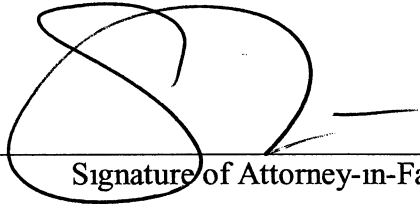
CONTRACT PAYMENT BOND

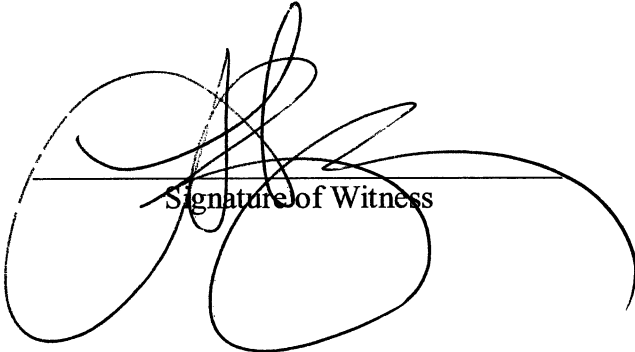
Affix Seal of Surety Company

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

185 Asylum Street, 25th Floor

Hartford, CT 06103
Address of Attorney-in-Fact

Contract No.
County

C202707

Wake

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

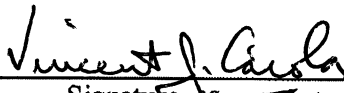
Address as prequalified

By 
Signature of President, Vice President, Assistant Vice President
Select appropriate title

ROBERT E. ALGER, PRESIDENT

Print or type Signer's name

Affix Corporate Seal

Attest 
Signature of Secretary, Assistant Secretary
Select appropriate title

Vincent J. Caiola
V.P. & Asst. Secretary
& Treasurer

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

William J. Mills

By: 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, 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

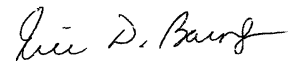
I, the undersigned, Assistant Secretary of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, and the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that the Vice-President 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 28th day of February, 2011



Assistant Secretary

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

Statement of Financial Condition
As Of December 31, 2009

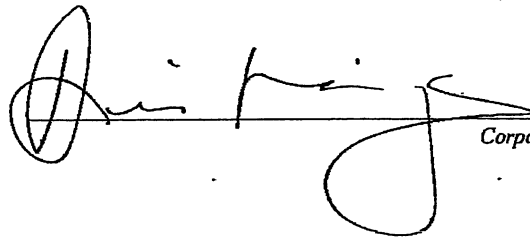
ASSETS	
Bonds	\$ 156,584,995
Stocks	22,537,672
Cash and Short Term Investments	9,719,598
Reinsurance Recoverable	9,347,241
Other Accounts Receivable	51,052,264
TOTAL ADMITTED ASSETS	\$ 249,241,769

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	\$ 63,826,322
Capital Stock, Paid Up	\$ 5,000,000
Surplus	180,415,448
Surplus as regards Policyholders	185,415,447
TOTAL	\$ 249,241,769

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.



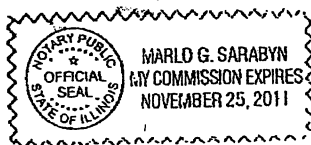
 Corporate Secretary

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, DANIELLE M. BECHARD, 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 (\$ 100,000,000.00) 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 28th day of January, 2011

LIBERTY MUTUAL INSURANCE COMPANY

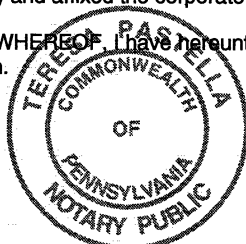
By Garnet W. Elliott, Assistant Secretary



COMMONWEALTH OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 28th day of January, 2011, 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 28th day of February, 2011



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. 1-3)	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				
2.2 Common stocks	782,976,318		782,976,318	757,319,705
3. Mortgage loans on real estate (Schedule B):	9,135,552,552		9,135,552,552	7,570,471,320
3.1 First liens				
3.2 Other than first liens	519,022,709		519,022,709	548,091,252
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 (\$ 389,802,555, 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 accounts	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	26,844,084,712
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	366,445,348	36,644,535	329,800,813	353,694,097
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 reinsuring companies	13,527,020		13,527,020	17,294,633
14.3 Other amounts receivable under reinsurance contracts				
15. Amounts receivable relating to unmeasured plans	21,095	14,448	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	184,925,480	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)	126,014,225	126,014,225		
20. Net adjustment to assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates	346,223,617		346,223,617	312,156,606
22. Health care (\$ 0) and other amounts receivable		610		
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	32,549,788,186
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	32,549,788,186

DETAILS OF WRITE-IN LINES				
D901.				
D902.				
D903.				
D998. Summary of remaining write-ins for Line 09 from overflow page				
D999. Totals (Lines D901 through D903 plus D998) (Line 9 above)				
Z301. Cash Surrender Value Life Insurance	383,284,398		383,284,398	348,631,523
Z302. Amounts receivable under high deductible policies	172,319,200	115,054	172,204,146	165,119,487
Z303. Other assets	132,718,497	39,834,902	92,883,595	165,597,198
Z398. Summary of remaining write-ins for Line 23 from overflow page	27,534,810		27,534,810	36,042,093
Z399. Totals (Lines Z301 through Z303 plus Z398) (Line 23 above)	715,856,703	39,949,956	675,906,747	715,420,301

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Losses (Part 2A, Line 35, Column 8)	12,593,857,855	12,694,675,235
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 8)	78,274,442	62,044,425
3. Loss adjustment expenses (Part 2A, Line 36, Column 8)	2,545,238,283	2,455,475,656
4. Commissions payable, contingent commissions and other similar charges	119,922,398	55,083,803
5. Other expenses (including taxes, licenses and fees)	234,522,784	390,823,555
6. Taxes, licenses and fees (including federal and foreign income taxes)	185,208,453	258,824,744
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		35,405,155
7.2 Not deferred tax liability		
8. Borrowed money \$ 0 and interest thereon \$ 0		595,212
9. Unearned premiums (Part 1A, Line 33, Column 8) (after deducting unearned premiums for ceded reinsurance of \$ 2,135,447,181 and including warranty reserves of \$ 0)	3,293,042,808	3,329,119,472
10. Advance premiums	43,887,917	61,012,654
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	1,800,778	1,136,858
12. Ceded reinsurance premiums payable (net of ceding commissions)	717,189,249	650,455,245
13. Funds held by company under reinsurance treaties (Schedule F, Part 5, Column 19)	1,745,563,158	1,897,274,084
14. Amounts withheld or retained by company for account of others	555,967,197	465,700,129
15. Reserves for annuities (Schedule F, Part 7)		
16. Provision for reinsurance (Schedule F, Part 7)	69,876,188	73,587,601
17. Net adjustments by assets and liabilities due to foreign exchange rates		
18. Divs outstanding	284,018,858	292,855,747
19. Payable to parent, subsidiaries and affiliates	35,050,350	72,875,912
20. Payable for securities	59,521,815	15,457,872
21. Liability for amounts held under unattached 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)	22,336,883,620	22,215,955,768
25. Protected cell liabilities		
26. Total liabilities (Lines 24 and 25)	22,336,883,620	22,215,955,768
27. Aggregate write-ins for special surplus funds	1,209,058,480	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	1,290,000	1,250,000
31. Surplus notes	785,347,884	652,074,850
32. Gross paid in and certified surplus	5,435,272,283	5,335,272,283
33. Unassigned funds (surplus)	4,040,514,478	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) (Page 4, Line 35)	12,481,552,915	10,334,732,418
36. Totals (Page 2, Line 26, Col. 3)	34,830,436,535	32,548,788,186

DETAILS OF WRITE-IN LINES		
2301. Amounts held under unattached plans	651,634,174	581,597,189
2302. Other liabilities	410,075,588	424,947,978
2303. Collateral held for securities loaned	279,831,189	110,428,705
2399. Summary of reconciling write-ins for Line 23 from overflow page	(1,645,032,247)	(1,666,357,200)
2399. Totals (Lines 2301 through 2303 plus 2399) (Line 23 above)	(202,691,588)	(478,583,930)
2701. Beaded surplus from reinsurance reinsurance	957,721,854	957,821,671
2702. SSAPICR incremental charges	241,336,626	
2703.		
2705. Summary of reconciling write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 through 2703 plus 2705) (Line 27 above)	1,209,058,480	957,821,671
3001. Quarterly funds	1,290,000	1,250,000
3002.		
3003.		
3005. Summary of reconciling write-ins for Line 30 from overflow page		
3099. Totals (Lines 3001 through 3003 plus 3099) (Line 30 above)	1,290,000	1,250,000

State of Massachusetts

City of Boston

I, Edward F. Kelly, President, do hereby certify that the enclosed copies of said reporting articles, and that on the reporting period herein shown, all of the herein described assets were the absolute property of the said reporting entity, true and clear from any form of claim, lien, charge, or incumbrance, except as herein stated, and that this statement, together with related schedules, exhibits and supplementary financial statements, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of the income and distribution functions for the period stated, and has been prepared in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures current except in the extent that (1) such law may differ, or (2) that some other or regulatory reports different as reporting and related to accounting practices and procedures, according to the best of their knowledge and belief, respectively. Furthermore, the scope of this statement by the individual officers also includes the related corresponding electronic filing with the NAIC, when required, to the best of their knowledge except for formatting differences that do not affect the substance of the enclosed statement. This statement may be inspected by various regulators in lieu of or in addition to the enclosed statement.

Edward F. Kelly (Signature)
 Edward F. Kelly (Printed Name)
 Chairman of the Board, President & CEO (Title)

Debra L. Lewis (Signature)
 Debra L. Lewis (Printed Name)
 Vice President & Secretary (Title)

Lawrence Henry Scott, Doherty (Signature)
 Lawrence Henry Scott, Doherty (Printed Name)
 Senior Vice President & Treasurer (Title)

Executed and sworn to for attesting before me on this 1st day of February, 2016, by

[Signature]



a. Is this an original filing? [X] Yes [] No

b. If not:

1. Scale the unrecorded number

2. Date filed

3. Number of pages recorded

Contract No. C202707
County Wake

Rev 2-1-10

Bond No. 09044453 / 44S101738

CONTRACT PERFORMANCE BOND

Date of Performance Bond Execution: February 28, 2011

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: Three Million Two Hundred Thirty Nine Thousand Four Hundred Fifteen Dollars and 70/100 (\$3,239,415.70)

Contract ID No.: C202707

County Name: Wake

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

THE CONDITION OF THIS OBLIGATION IS SUCH, that whereas the principal entered into a certain contract with the Contracting Body, numbered as shown above and hereto attached:

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

IN WITNESS WHEREOF, the above-bound parties have executed this instrument under their several seals on the date indicated above, the name and corporate seal of each corporate party being hereto affixed and these presents duly signed by its undersigned representative, pursuant to authority of its governing body

Contract No. C202707
County Wake

Rev 2-1-10

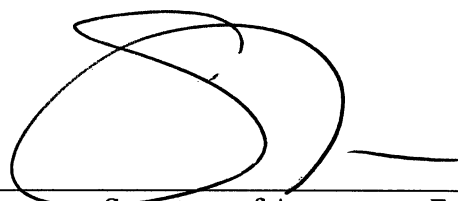
CONTRACT PERFORMANCE BOND

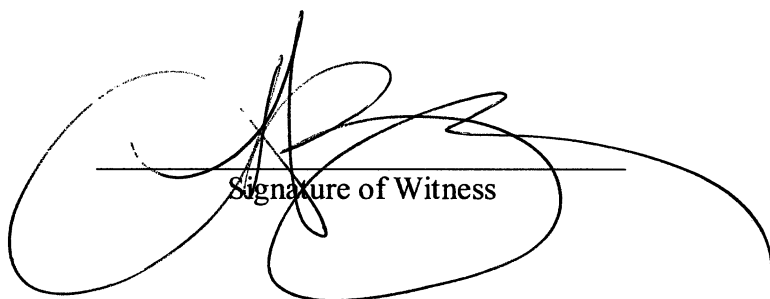
Affix Seal of Surety Company

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

185 Asylum Street, 25th Floor
Hartford, CT 06103
Address of Attorney-in-Fact

Contract No. C202707
County Wake

Rev 2-1-10

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~~
Select appropriate title

ROBERT E. ALGER, PRESIDENT

Print or type Signer's name

Affix Corporate Seal

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

**Vincent J. Caiola
V.P. & Asst. Secretary
& Treasurer**

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** as 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

By *William J. Mills*

Gerald F. Haley Assistant Secretary *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 deposes 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

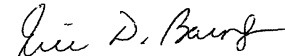
I, the undersigned, Assistant Secretary of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, and the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that the Vice-President 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 28th day of February, 2011



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, DANIELLE M. BECHARD, 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 (\$ 100,000,000.00) 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 28th day of January, 2011

LIBERTY MUTUAL INSURANCE COMPANY

By Garnet W. Elliott
Garnet W. Elliott, Assistant Secretary



COMMONWEALTH OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 28th day of January, 2011, 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
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 28th day of February, 2011



By David M. Carey
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.

