

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

C202774

CONTRACT AND
CONTRACT BONDS

FOR CONTRACT NO. C202774

WBS 33416.3.1 BRSTP-1778(1)

T.I.P NO. B-4050

COUNTY OF CABARRUS

THIS IS THE ROADWAY & STRUCTURE CONTRACT

ROUTE NUMBER SR 1778 LENGTH 0.208 MILES

LOCATION BRIDGE OVER IRISH BUFFALO CREEK AND APPROACHES ON SR-1778
(ORPHANAGE RD) IN KANNAPOLIS.

CONTRACTOR R.E. BURNS & SONS CO., INC.

ADDRESS P.O. BOX 7168
STATESVILLE, NC 28687

BIDS OPENED FEBRUARY 21, 2012

CONTRACT EXECUTION MAR 15 2012

**Vendor 3 of 5: R.E. BURNS & SONS CO., INC. (3481)
Call Order 014 (Proposal: C202774)**

Bid Information

County: CABARRUS

Address: P. O. B ox 7168
Statesville , NC , 28687

Signature Check: Kevin_C_Burns_3481

Time Bid Received: February 21, 2012 01:26 PM

Amendment Count: 0

Bid Checksum: EBDB7BD8

Bid Total: \$1,185,124.56 ✓

Items Total: \$1,185,124.56

Time Total: \$0.00

Bidding Errors:

None.

DBE GOAL SET 10.0

DBE GOAL MET 10.0

**Vendor 3 of 5: R.E. BURNS & SONS CO., INC. (3481)
Call Order 014 (Proposal: C202774)**

Bid Bond Information

Projects:	Bond Maximum:
Counties:	State of Incorporation:
Bond ID: SNC12318281	Agency Execution Date: 2/14/2012
Paid by Check: No	Surety Name: surety2000
Bond Percent:	Bond Agency Name: Liberty Mutual Insurance Company

Vendor 3481's Bid Information for Call 014, Letting L120221, 02/21/12

R. E. Burns & Sons Co., Inc. (3481)
Call Order 014 (Proposal ID C202774)

LIST OF DBE PARTICIPANTS

VENDOR NUMBER	DBE NAME ADDRESS	WORK CODE TYPE OF WORK	CERT TYPE AMOUNT		
8262	WB MUGO GRAVEL & GRADING INC P.O. BOX 1961 , CONCORD, NC 28026		Sub 119,794.00	✓	arm committed
			TOTAL: \$119,794.00	✓	arm
			10.11%	✓	arm

Vendor 3481's Bid Information for Call 014, Letting L120221, 02/21/12

R. E. Burns & Sons Co., Inc. (3481)
Call Order 014 (Proposal ID C202774)

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: SNC12318281
Surety Registry Agency: surety2000
Verified?: Yes

Surety Agency: Liberty Mutual Insurance Company
Bond Execution Date: 2/14/2012
Bond Amount: \$59,256.23 (Five Percent of Bid)

Contract ID: C202774 Project(s): BRSTP-1778(1)
Letting Date: 02-21-12 Call Order: 014
Bidder: 3481 - R. E. Burns & Sons Co., Inc.

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			59,000.00
0002	0000400000-N CONSTRUCTIO N SURVEYING	LUMP	LUMP			5,500.00
0003	0030000000-N BRIDGE APPROACH FILL - SUB REGIONAL TIER, STATION ***** (26+65.50 -L-)	LUMP	LUMP			8,000.00
0004	0043000000-N GRADING	LUMP	LUMP			91,925.00
0005	0050000000-E SUPPLEMENTA RY CLEARING & GRUB-BING	ACR 1.000		1.00000		1.00
0006	0057000000-E UNDERCUT EXCAVATION	CY 250.000		6.75000		1,687.50
0007	0196000000-E GEOTEXTILE FOR SOIL STABILIZA-TION	SY 700.000		2.00000		1,400.00
0008	0318000000-E FOUNDATION CONDITIONING MATE- RIAL, MINOR STRUCTURES	TON 87.000		27.50000		2,392.50
0009	0320000000-E FOUNDATION CONDITIONING GEO- TEXTILE	SY 317.000		2.00000		634.00
0010	0335200000-E 15" DRAINAGE PIPE	LF 124.000		20.50000		2,542.00

Dept of Transportation

Revised:

Contract ID: C202774

Project(s): BRSTP-1778(1)

Letting Date: 02-21-12 Call Order: 014

Bidder: 3481 - R. E. Burns & Sons Co., Inc.

Line No.	Item Description	Approx. Quantity and Units	Unit Price		Bid Amount	
			Dollars	Cts	Dollars	Ct
0011	0335300000-E 18" DRAINAGE PIPE	24.000 LF	21.25000		510.00	
0012	0335400000-E 24" DRAINAGE PIPE	28.000 LF	29.00000		812.00	
0013	0396000000-E 42" RC PIPE CULVERTS, CLASS III	68.000 LF	62.00000		4,216.00	
0014	0448200000-E 15" RC PIPE CULVERTS, CLASS IV	32.000 LF	21.25000		680.00	
0015	0448300000-E 18" RC PIPE CULVERTS, CLASS IV	44.000 LF	23.25000		1,023.00	
0016	0448700000-E 42" RC PIPE CULVERTS, CLASS IV	28.000 LF	72.50000		2,030.00	
0017	0995000000-E PIPE REMOVAL	16.000 LF	6.50000		104.00	
0018	1099500000-E SHALLOW UNDERCUT	175.000 CY	6.90000		1,207.50	
0019	1099700000-E CLASS IV SUBGRADE STABILIZATION	350.000 TON	22.00000		7,700.00	
0020	1121000000-E AGGREGATE BASE COURSE	215.000 TON	33.00000		7,095.00	
0021	1220000000-E INCIDENTAL STONE BASE	150.000 TON	21.00000		3,150.00	
0022	1330000000-E INCIDENTAL MILLING	200.000 SY	10.00000		2,000.00	

Dept of Transportation

Revised:

Contract ID: C202774

Project(s): BRSTP-1778(1)

Letting Date: 02-21-12 Call Order: 014

Bidder: 3481 - R. E. Burns & Sons Co., Inc.

Line No.	Item Description	Approx. Quantity and Units	Unit Price		Bid Amount	
			Dollars	Cts	Dollars	Ct
0023	1489000000-E ASPHALT CONC BASE COURSE, TYPE B25.0B	1,100.000 TON	40.60000		44,660.00	
0024	1498000000-E ASPHALT CONC INTERMEDIATE COURSE, TYPE I19.0B	490.000 TON	43.20000		21,168.00	
0025	1519000000-E ASPHALT CONC SURFACE COURSE, TYPE S9.5B	620.000 TON	44.00000		27,280.00	
0026	1575000000-E ASPHALT BINDER FOR PLANT MIX	110.000 TON	640.00000		70,400.00	
0027	1693000000-E ASPHALT PLANT MIX, PAVEMENT REPAIR	50.000 TON	100.00000		5,000.00	
0028	2022000000-E SUBDRAIN EXCAVATION	56.000 CY	3.00000		168.00	
0029	2033000000-E SUBDRAIN FINE AGGREGATE	42.000 CY	5.00000		210.00	
0030	2044000000-E 6" PERFORATED SUBDRAIN PIPE	250.000 LF	5.00000		1,250.00	
0031	2070000000-N SUBDRAIN PIPE OUTLET	1.000 EA	50.00000		50.00	
0032	2077000000-E 6" OUTLET PIPE	6.000 LF	20.00000		120.00	
0033	2209000000-E ENDWALLS	9.000 CY	725.00000		6,525.00	
0034	2286000000-N MASONRY DRAINAGE STRUCTURES	4.000 EA	1,925.00000		7,700.00	

Dept of Transportation

Revised:

Contract ID: C202774

Project(s): BRSTP-1778(1)

Letting Date: 02-21-12 Call Order: 014

Bidder: 3481 - R. E. Burns & Sons Co., Inc.

Line No.	Item Description	Approx. Quantity and Units	Unit Price		Bid Amount	
			Dollars	Cts	Dollars	Ct
0035	2367000000-N FRAME WITH TWO GRATES, STD 840.29	4.000 EA	405.00000		1,620.00	
0036	2556000000-E SHOULDER BERM GUTTER	8.000 LF	75.00000		600.00	
0037	2612000000-E 6" CONCRETE DRIVEWAY	70.000 SY	50.00000		3,500.00	
0038	2830000000-N ADJUSTMENT OF MANHOLES	5.000 EA	405.00000		2,025.00	
0039	2845000000-N ADJUSTMENT OF METER BOXES OR VALVE BOXES	4.000 EA	365.00000		1,460.00	
0040	3030000000-E STEEL BM GUARDRAIL	325.000 LF	14.00000		4,550.00	
0041	3150000000-N ADDITIONAL GUARDRAIL POSTS	10.000 EA	13.00000		130.00	
0042	3215000000-N GUARDRAIL ANCHOR UNITS, TYPE III	4.000 EA	1,200.00000		4,800.00	
0043	3270000000-N GUARDRAIL ANCHOR UNITS, TYPE 350	4.000 EA	1,800.00000		7,200.00	
0044	3503000000-E WOVEN WIRE FENCE, 47" FABRIC	1,290.000 LF	2.30000		2,967.00	
0045	3509000000-E 4" TIMBER FENCE POSTS, 7'-6" LONG	60.000 EA	15.00000		900.00	
0046	3515000000-E 5" TIMBER FENCE POSTS, 8'-0" LONG	70.000 EA	26.00000		1,820.00	

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Line No.	Item Description	Approx. Quantity and Units	Unit Price		Bid Amount	
			Dollars	Cts	Dollars	Ct
0047	3566000000-E WOVEN WIRE FENCE RESET	55.000 LF	5.00000		275.00	
0048	3578000000-N GENERIC FENCING ITEM REMOVE & RESET METAL GATE	2.000 EA	100.00000		200.00	
0049	3628000000-E RIP RAP, CLASS I	34.000 TON	37.00000		1,258.00	
0050	3649000000-E RIP RAP, CLASS B	15.000 TON	37.00000		555.00	
0051	3656000000-E GEOTEXTILE FOR DRAINAGE	579.000 SY	2.00000		1,158.00	
0052	3659000000-N PREFORMED SCOUR HOLES WITH LEVEL SPREADER APRON	2.000 EA	1,000.00000		2,000.00	
0053	4400000000-E WORK ZONE SIGNS (STATIONARY)	334.000 SF	3.75000		1,252.50	
0054	4410000000-E WORK ZONE SIGNS (BARRICADE MOUNTED)	144.000 SF	5.25000		756.00	
0055	4445000000-E BARRICADES (TYPE III)	96.000 LF	17.25000		1,656.00	
0056	5326200000-E 12" WATER LINE	584.000 LF	81.00000		47,304.00	
0057	5558000000-E 12" VALVE	2.000 EA	2,150.00000		4,300.00	
0058	5672000000-N RELOCATE FIRE HYDRANT	2.000 EA	2,750.00000		5,500.00	

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Bidder: 3481 - R. E. Burns & Sons Co., Inc.

Line No.	Item Description	Approx. Quantity and Units	Unit Price		Bid Amount	
			Dollars	Cts	Dollars	Ct
0059	5804000000-E ABANDON 12" UTILITY PIPE	560.000 LF	8.15000		4,564.00	
0060	5871700000-E TRENCHLESS INSTALLATION OF 12" IN SOIL	38.000 LF	475.00000		18,050.00	
0061	5871710000-E TRENCHLESS INSTALLATION OF 12" NOT IN SOIL	37.000 LF	475.00000		17,575.00	
0062	6000000000-E TEMPORARY SILT FENCE	1,850.000 LF	2.50000		4,625.00	
0063	6006000000-E STONE FOR EROSION CONTROL, CLASS A	405.000 TON	35.00000		14,175.00	
0064	6009000000-E STONE FOR EROSION CONTROL, CLASS B	265.000 TON	35.00000		9,275.00	
0065	6012000000-E SEDIMENT CONTROL STONE	260.000 TON	30.00000		7,800.00	
0066	6015000000-E TEMPORARY MULCHING	2.000 ACR	2,000.00000		4,000.00	
0067	6018000000-E SEED FOR TEMPORARY SEEDING	100.000 LB	5.00000		500.00	
0068	6021000000-E FERTILIZER FOR TEMPORARY SEED-ING	1.250 TON	1,000.00000		1,250.00	
0069	6024000000-E TEMPORARY SLOPE DRAINS	200.000 LF	5.00000		1,000.00	
0070	6029000000-E SAFETY FENCE	300.000 LF	4.00000		1,200.00	

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Line No.	Item Description	Approx. Quantity and Units	Unit Price		Bid Amount	
			Dollars	Cts	Dollars	Ct
0071	6030000000-E SILT EXCAVATION	810.000 CY	5.00000		4,050.00	
0072	6036000000-E MATTING FOR EROSION CONTROL	2,500.000 SY	1.00000		2,500.00	
0073	6037000000-E COIR FIBER MAT	40.000 SY	7.50000		300.00	
0074	6038000000-E PERMANENT SOIL REINFORCEMENT MAT	1,500.000 SY	4.00000		6,000.00	
0075	6042000000-E 1/4" HARDWARE CLOTH	680.000 LF	4.00000		2,720.00	
0076	6071010000-E WATTLE	235.000 LF	8.00000		1,880.00	
0077	6071020000-E POLYACRYLAMIDE (PAM)	100.000 LB	20.00000		2,000.00	
0078	6071030000-E COIR FIBER BAFFLE	260.000 LF	8.00000		2,080.00	
0079	6071050000-E **" SKIMMER (1-1/2")	4.000 EA	1,000.00000		4,000.00	
0080	6084000000-E SEEDING & MULCHING	2.000 ACR	1,500.00000		3,000.00	
0081	6087000000-E MOWING	2.000 ACR	25.00000		50.00	
0082	6090000000-E SEED FOR REPAIR SEEDING	50.000 LB	1.00000		50.00	

Dept of Transportation

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Project(s): BRSTP-1778(1)

Letting Date: 02-21-12 Call Order: 014

Bidder: 3481 - R. E. Burns & Sons Co., Inc.

Line No.	Item Description	Approx. Quantity and Units	Unit Price		Bid Amount	
			Dollars	Cts	Dollars	Ct
0083	6093000000-E FERTILIZER FOR REPAIR SEEDING	0.250 TON	1,000.00000		250.00	
0084	6096000000-E SEED FOR SUPPLEMENTAL SEEDING	50.000 LB	1.00000		50.00	
0085	6108000000-E FERTILIZER TOPDRESSING	1.500 TON	100.00000		150.00	
0086	6114500000-N SPECIALIZED HAND MOWING	10.000 MHR	10.00000		100.00	
0087	6117000000-N RESPONSE FOR EROSION CONTROL	18.000 EA	1.00000		18.00	
Section 0001 Total						599,139.00

Section 0004 STRUCTURE ITEMS

Alt Group

0088	8035000000-N REMOVAL OF EXISTING STRUCTURE AT STATION ***** (26+65.50-L-)	LUMP	LUMP		30,000.00	
0089	8121000000-N UNCLASSIFIED STRUCTURE EXCAVATION AT STATION ***** (26+65.50-L-)	LUMP	LUMP		6,000.00	
0090	8156000000-E CONCRETE WEARING SURFACE	4,735.000 SF	12.50000		59,187.50	
0091	8161000000-E GROOVING BRIDGE FLOORS	4,894.000 SF	0.49000		2,398.06	

Dept of Transportation

Revised:

Contract ID: C202774

Project(s): BRSTP-1778(1)

Letting Date: 02-21-12 Call Order: 014

Bidder: 3481 - R. E. Burns & Sons Co., Inc.

Line No.	Item Description	Approx. Quantity and Units	Unit Price		Bid Amount	
			Dollars	Cts	Dollars	Ct
0092	8175000000-E CLASS AA CONCRETE (BRIDGE)	10.700 CY	1,000.00000		10,700.00	
0093	8182000000-E CLASS A CONCRETE (BRIDGE)	59.400 CY	1,000.00000		59,400.00	
0094	8210000000-N BRIDGE APPROACH SLABS, STATION***** (26+65.50-L-)	LUMP	LUMP		18,000.00	
0095	8217000000-E REINFORCING STEEL (BRIDGE)	9,010.000 LB	1.40000		12,614.00	
0096	8224000000-E EPOXY COATED REINFORCING STEEL (BRIDGE)	1,037.000 LB	1.75000		1,814.75	
0097	8364000000-E HP12X53 STEEL PILES	350.000 LF	20.00000		7,000.00	
0098	8384200000-E HP14X73 GALVANIZED STEEL PILES	580.000 LF	65.00000		37,700.00	
0099	8391000000-N STEEL PILE POINTS	16.000 EA	150.00000		2,400.00	
0100	8475000000-E TWO BAR METAL RAIL	290.500 LF	125.00000		36,312.50	
0101	8517000000-E 1'-**"X *****" CONCRETE PARA- PET (1'-2" x 2'-9 1/2")	305.500 LF	75.00000		22,912.50	
0102	8608000000-E RIP RAP CLASS II (2'-0" THICK)	260.000 TON	43.00000		11,180.00	

Dept of Transportation

Revised:

Contract ID: C202774

Project(s): BRSTP-1778(1)

Letting Date: 02-21-12 Call Order: 014

Bidder: 3481 - R. E. Burns & Sons Co., Inc.

Line No.	Item Description	Approx. Quantity and Units	Unit Price		Bid Amount	
			Dollars	Cts	Dollars	Ct
0103	8622000000-E GEOTEXTILE FOR DRAINAGE	285.000 SY	2.25000		641.25	
0104	8657000000-N ELASTOMERIC BEARINGS	LUMP	LUMP		10,000.00	
0105	8762000000-E 3'-0" X 1'-9" PRESTRESSED CONCCORED SLABS	1,982.500 LF	130.00000		257,725.00	
	Section 0004 Total				585,985.56	
	Bid Total				1,185,124.56	

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.

DBE COMMITMENT ITEMS

PROPOSAL: C202774
 LETTING: L120221 CALL: 014
 VENDOR: 3481 R. E. Burns & Sons Co., Inc.

LINE NO.	ITEM NO.	ITEM DESC.	UNIT TYPE	SUBCONTRACTOR QUANTITY	SUBCONTRACTOR UNIT PRICE	EXTENDED AMOUNT
DBE SUBCONTRACTOR: 8262 MUGO GRAVEL & GRADING INC committed						
Will Use Quote: Yes						
0001	0000100000-N	MOBILIZATION	LS	1.000	10000.00000	10000.00
0004	0043000000-N	GRADING	LS	1.000	52690.00000	52690.00
0056	5326200000-E	12" WATER	LI LF	584.000	81.00000	47304.00
0057	5558000000-E	12" VALVE	EA	2.000	2150.00000	4300.00
0058	5672000000-N	RELOCATE FIR	EA	2.000	2750.00000	5500.00

DBE COMMITMENT TOTAL FOR SUBCONTRACTOR: ✓ am 119,794.00
 DBE COMMITMENT TOTAL FOR VENDOR (SubContractor) ✓ am 119,794

TOTAL DBE COMMITMENT FOR VENDOR: Entered: 10.11% or 119794.00
 Required: 10.00% or 118512.46
 <GOAL MET>

Contract Item Sheets For C202774

Line #	ItemNumber	Sec #	Description	Quantity Unit	Unit Bid Price	Amount Bid
ROADWAY ITEMS						
0001	0000100000-N	800	MOBILIZATION	Lump Sum LS	59,000.00	59,000.00
0002	0000400000-N	801	CONSTRUCTION SURVEYING	Lump Sum LS	5,500.00	5,500.00
0003	0030000000-N	SP	BRIDGE APPROACH FILL - SUB REGIONAL TIER, STATION ***** (26 + 65.50 -L-)	Lump Sum LS	8,000.00	8,000.00
0004	0043000000-N	226	GRADING	Lump Sum LS	91,925.00	91,925.00
0005	0050000000-E	226	SUPPLEMENTARY CLEARING & GRUB- BING	1 ACR	1.00	1.00
0006	0057000000-E	226	UNDERCUT EXCAVATION	250 CY	6.75	1,687.50
0007	0196000000-E	270	GEOTEXTILE FOR SOIL STABILIZA- TION	700 SY	2.00	1,400.00
0008	0318000000-E	300	FOUNDATION CONDITIONING MATE- RIAL, MINOR STRUCTURES	87 TON	27.50	2,392.50
0009	0320000000-E	300	FOUNDATION CONDITIONING GEO- TEXTILE	317 SY	2.00	634.00
0010	0335200000-E	305	15" DRAINAGE PIPE	124 LF	20.50	2,542.00
0011	0335300000-E	305	18" DRAINAGE PIPE	24 LF	21.25	510.00
0012	0335400000-E	305	24" DRAINAGE PIPE	28 LF	29.00	812.00
0013	0396000000-E	310	42" RC PIPE CULVERTS, CLASS III	68 LF	62.00	4,216.00
0014	0448200000-E	310	15" RC PIPE CULVERTS, CLASS IV	32 LF	21.25	680.00
0015	0448300000-E	310	18" RC PIPE CULVERTS, CLASS IV	44 LF	23.25	1,023.00
0016	0448700000-E	310	42" RC PIPE CULVERTS, CLASS IV	28 LF	72.50	2,030.00
0017	0995000000-E	340	PIPE REMOVAL	16 LF	6.50	104.00
0018	1099500000-E	505	SHALLOW UNDERCUT	175 CY	6.90	1,207.50

Contract Item Sheets For C202774

Line #	ItemNumber	Sec #	Description	Quantity Unit	Unit Bid Price	Amount Bid
0019	1099700000-E	505	CLASS IV SUBGRADE STABILIZATION	350 TON	22.00	7,700.00
0020	1121000000-E	520	AGGREGATE BASE COURSE	215 TON	33.00	7,095.00
0021	1220000000-E	545	INCIDENTAL STONE BASE	150 TON	21.00	3,150.00
0022	1330000000-E	607	INCIDENTAL MILLING	200 SY	10.00	2,000.00
0023	1489000000-E	610	ASPHALT CONC BASE COURSE, TYPE B25.0B	1,100 TON	40.60	44,660.00
0024	1498000000-E	610	ASPHALT CONC INTERMEDIATE COURSE, TYPE I19.0B	490 TON	43.20	21,168.00
0025	1519000000-E	610	ASPHALT CONC SURFACE COURSE, TYPE S9.5B	620 TON	44.00	27,280.00
0026	1575000000-E	620	ASPHALT BINDER FOR PLANT MIX	110 TON	640.00	70,400.00
0027	1693000000-E	654	ASPHALT PLANT MIX, PAVEMENT REPAIR	50 TON	100.00	5,000.00
0028	2022000000-E	815	SUBDRAIN EXCAVATION	56 CY	3.00	168.00
0029	2033000000-E	815	SUBDRAIN FINE AGGREGATE	42 CY	5.00	210.00
0030	2044000000-E	815	6" PERFORATED SUBDRAIN PIPE	250 LF	5.00	1,250.00
0031	2070000000-N	815	SUBDRAIN PIPE OUTLET	1 EA	50.00	50.00
0032	2077000000-E	815	6" OUTLET PIPE	6 LF	20.00	120.00
0033	2209000000-E	838	ENDWALLS	9 CY	725.00	6,525.00
0034	2286000000-N	840	MASONRY DRAINAGE STRUCTURES	4 EA	1,925.00	7,700.00
0035	2367000000-N	840	FRAME WITH TWO GRATES, STD 840.29	4 EA	405.00	1,620.00
0036	2556000000-E	846	SHOULDER BERM GUTTER	8 LF	75.00	600.00
0037	2612000000-E	848	6" CONCRETE DRIVEWAY	70 SY	50.00	3,500.00

Contract Item Sheets For C202774

Line #	ItemNumber	Sec #	Description	Quantity Unit	Unit Bid Price	Amount Bid
0038	2830000000-N	858	ADJUSTMENT OF MANHOLES	5 EA	405.00	2,025.00
0039	2845000000-N	858	ADJUSTMENT OF METER BOXES OR VALVE BOXES	4 EA	365.00	1,460.00
0040	3030000000-E	862	STEEL BM GUARDRAIL	325 LF	14.00	4,550.00
0041	3150000000-N	862	ADDITIONAL GUARDRAIL POSTS	10 EA	13.00	130.00
0042	3215000000-N	862	GUARDRAIL ANCHOR UNITS, TYPE III	4 EA	1,200.00	4,800.00
0043	3270000000-N	SP	GUARDRAIL ANCHOR UNITS, TYPE 350	4 EA	1,800.00	7,200.00
0044	3503000000-E	866	WOVEN WIRE FENCE, 47" FABRIC	1,290 LF	2.30	2,967.00
0045	3509000000-E	866	4" TIMBER FENCE POSTS, 7'-6" LONG	60 EA	15.00	900.00
0046	3515000000-E	866	5" TIMBER FENCE POSTS, 8'-0" LONG	70 EA	26.00	1,820.00
0047	3566000000-E	867	WOVEN WIRE FENCE RESET	55 LF	5.00	275.00
0048	3578000000-N	SP	GENERIC FENCING ITEM REMOVE & RESET METAL GATE	2 EA	100.00	200.00
0049	3628000000-E	876	RIP RAP, CLASS I	34 TON	37.00	1,258.00
0050	3649000000-E	876	RIP RAP, CLASS B	15 TON	37.00	555.00
0051	3656000000-E	876	GEOTEXTILE FOR DRAINAGE	579 SY	2.00	1,158.00
0052	3659000000-N	SP	PREFORMED SCOUR HOLES WITH LEVEL SPREADER APRON	2 EA	1,000.00	2,000.00
0053	4400000000-E	1110	WORK ZONE SIGNS (STATIONARY)	334 SF	3.75	1,252.50
0054	4410000000-E	1110	WORK ZONE SIGNS (BARRICADE MOUNTED)	144 SF	5.25	756.00
0055	4445000000-E	1145	BARRICADES (TYPE III)	96 LF	17.25	1,656.00

Contract Item Sheets For C202774

Line #	ItemNumber	Sec #	Description	Quantity Unit	Unit Bid Price	Amount Bid
0056	5326200000-E	1510	12" WATER LINE	584 LF	81.00	47,304.00
0057	5558000000-E	1515	12" VALVE	2 EA	2,150.00	4,300.00
0058	5672000000-N	1515	RELOCATE FIRE HYDRANT	2 EA	2,750.00	5,500.00
0059	5804000000-E	1530	ABANDON 12" UTILITY PIPE	560 LF	8.15	4,564.00
0060	5871700000-E	1550	TRENCHLESS INSTALLATION OF 12" IN SOIL	38 LF	475.00	18,050.00
0061	5871710000-E	1550	TRENCHLESS INSTALLATION OF 12" NOT IN SOIL	37 LF	475.00	17,575.00
0062	6000000000-E	1605	TEMPORARY SILT FENCE	1,850 LF	2.50	4,625.00
0063	6006000000-E	1610	STONE FOR EROSION CONTROL, CLASS A	405 TON	35.00	14,175.00
0064	6009000000-E	1610	STONE FOR EROSION CONTROL, CLASS B	265 TON	35.00	9,275.00
0065	6012000000-E	1610	SEDIMENT CONTROL STONE	260 TON	30.00	7,800.00
0066	6015000000-E	1615	TEMPORARY MULCHING	2 ACR	2,000.00	4,000.00
0067	6018000000-E	1620	SEED FOR TEMPORARY SEEDING	100 LB	5.00	500.00
0068	6021000000-E	1620	FERTILIZER FOR TEMPORARY SEED- ING	1.25 TON	1,000.00	1,250.00
0069	6024000000-E	1622	TEMPORARY SLOPE DRAINS	200 LF	5.00	1,000.00
0070	6029000000-E	SP	SAFETY FENCE	300 LF	4.00	1,200.00
0071	6030000000-E	1630	SILT EXCAVATION	810 CY	5.00	4,050.00
0072	6036000000-E	1631	MATTING FOR EROSION CONTROL	2,500 SY	1.00	2,500.00
0073	6037000000-E	SP	COIR FIBER MAT	40 SY	7.50	300.00
0074	6038000000-E	SP	PERMANENT SOIL REINFORCEMENT MAT	1,500 SY	4.00	6,000.00

Contract Item Sheets For C202774

Line #	ItemNumber	Sec #	Description	Quantity Unit	Unit Bid Price	Amount Bid
0075	6042000000-E	1632	1/4" HARDWARE CLOTH	680 LF	4.00	2,720.00
0076	6071010000-E	SP	WATTLE	235 LF	8.00	1,880.00
0077	6071020000-E	SP	POLYACRYLAMIDE (PAM)	100 LB	20.00	2,000.00
0078	6071030000-E	1640	COIR FIBER BAFFLE	260 LF	8.00	2,080.00
0079	6071050000-E	SP	*** SKIMMER (1-1/2")	4 EA	1,000.00	4,000.00
0080	6084000000-E	1660	SEEDING & MULCHING	2 ACR	1,500.00	3,000.00
0081	6087000000-E	1660	MOWING	2 ACR	25.00	50.00
0082	6090000000-E	1661	SEED FOR REPAIR SEEDING	50 LB	1.00	50.00
0083	6093000000-E	1661	FERTILIZER FOR REPAIR SEEDING	0.25 TON	1,000.00	250.00
0084	6096000000-E	1662	SEED FOR SUPPLEMENTAL SEEDING	50 LB	1.00	50.00
0085	6108000000-E	1665	FERTILIZER TOPDRESSING	1.5 TON	100.00	150.00
0086	6114500000-N	1667	SPECIALIZED HAND MOWING	10 MHR	10.00	100.00
0087	6117000000-N	SP	RESPONSE FOR EROSION CONTROL	18 EA	1.00	18.00

Contract Item Sheets For C202774

Line #	ItemNumber	Sec #	Description	Quantity Unit	Unit Bid Price	Amount Bid
0088	8035000000-N	402	REMOVAL OF EXISTING STRUCTURE AT STATION ***** (26 + 65.50-L-)	Lump Sum LS	30,000.00	30,000.00
0089	8121000000-N	412	UNCLASSIFIED STRUCTURE EXCAVA- TION AT STATION ***** (26 + 65.50-L-)	Lump Sum LS	6,000.00	6,000.00
0090	8156000000-E	SP	CONCRETE WEARING SURFACE	4,735 SF	12.50	59,187.50
0091	8161000000-E	420	GROOVING BRIDGE FLOORS	4,894 SF	0.49	2,398.06
0092	8175000000-E	420	CLASS AA CONCRETE (BRIDGE)	10.7 CY	1,000.00	10,700.00
0093	8182000000-E	420	CLASS A CONCRETE (BRIDGE)	59.4 CY	1,000.00	59,400.00
0094	8210000000-N	422	BRIDGE APPROACH SLABS, STATION ***** (26 + 65.50-L-)	Lump Sum LS	18,000.00	18,000.00
0095	8217000000-E	425	REINFORCING STEEL (BRIDGE)	9,010 LB	1.40	12,614.00
0096	8224000000-E	425	EPOXY COATED REINFORCING STEEL (BRIDGE)	1,037 LB	1.75	1,814.75
0097	8364000000-E	450	HP12X53 STEEL PILES	350 LF	20.00	7,000.00
0098	8384200000-E	450	HP14X73 GALVANIZED STEEL PILES	580 LF	65.00	37,700.00
0099	8391000000-N	450	STEEL PILE POINTS	16 EA	150.00	2,400.00
0100	8475000000-E	460	TWO BAR METAL RAIL	290.5 LF	125.00	36,312.50
0101	8517000000-E	460	1'-***X ***** CONCRETE PARA- PET (1'-2" x 2'-9 1/2")	305.5 LF	75.00	22,912.50
0102	8608000000-E	876	RIP RAP CLASS II (2'-0" THICK)	260 TON	43.00	11,180.00
0103	8622000000-E	876	GEOTEXTILE FOR DRAINAGE	285 SY	2.25	641.25
0104	8657000000-N	430	ELASTOMERIC BEARINGS	Lump Sum LS	10,000.00	10,000.00

Contract Item Sheets For C202774

Line #	ItemNumber	Sec #	Description	Quantity Unit	Unit Bid Price	Amount Bid
0105	8762000000-E	430	3'-0" X 1'-9" PRESTRESSED CONC CORED SLABS	1,982.5 LF	130.00	257,725.00

TOTAL AMOUNT OF BID FOR ENTIRE PROJECT

\$1,185,124.56

1056/Mar06/Q43354.6/D446290220000/E105



Contract No. C202774
County Cabarrus

Rev. 5-19-11

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

CORPORATION

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

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

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

SIGNATURE OF CONTRACTOR

R. E. Burns & Sons Co., Inc.

Full name of Corporation

P. O. Box 7168, Statesville, NC 28687

Address as Prequalified

Attest Nancy L. Burns By K.C. Burns
Secretary/Assistant Secretary President/Vice President/Assistant Vice President
Select appropriate title Select appropriate title

Nancy L. Burns

Print or type Signer's name

Kevin C. Burns

Print or type Signer's name

CORPORATE SEAL

AFFIDAVIT MUST BE NOTARIZED

Subscribed and sworn to before me this the

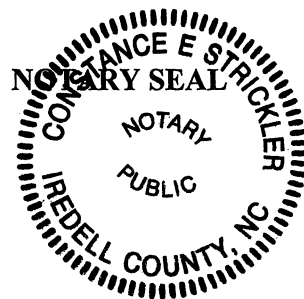
8 day of March 2012

Constance E. Strickler
Signature of Notary Public

of Iredell County

State of North Carolina

My Commission Expires: June 28, 2014



DEBARMENT CERTIFICATION

Conditions for certification:

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

DEBARMENT CERTIFICATION

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

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

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

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

Check here if an explanation is attached to this certification.

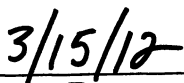
Contract No C202774

County (ies): Cabarrus

ACCEPTED BY THE
DEPARTMENT OF TRANSPORTATION

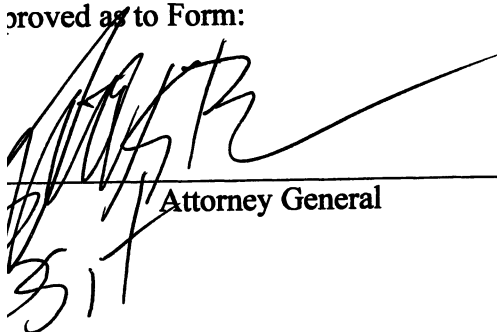


Contract Officer



Date

Execution of Contract and Bonds
Approved as to Form:



Attorney General

Signature Sheet (Bid - Acceptance by Department)

Contract No. C202774
County Cabarrus

Rev 5-17-11

CONTRACT PAYMENT BOND
BOND NO. 837055196

Date of Payment Bond Execution March 6, 2012

Name of Principal Contractor R.E. Burns & Sons Co., Inc.

Name of Surety: Liberty Mutual Insurance Company

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

Amount of Bond: One Million Eight Hundred Five Thousand One Hundred
Twenty Four Dollars and 56/100ths (\$1,185,124.56

Contract ID No.: C202774; WBS 33416.3.1

County Name: Cabarrus

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. C202774
County Cabarrus

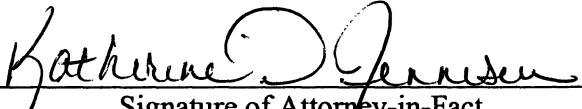
Rev 5-17-11

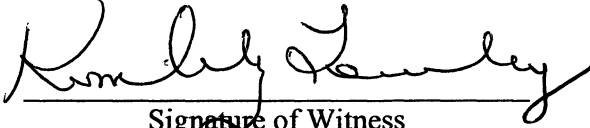
CONTRACT PAYMENT BOND

Affix Seal of Surety Company

Liberty Mutual Insurance Company
Print or type Surety Company Name

By Katherine D. Jennison
Print, stamp or type name of Attorney-in-Fact


Signature of Attorney-in-Fact


Signature of Witness

Kimberly Lounsbery
Print or type Signer's name

6315 Fly Road, E. Syracuse NY 13057
Address of Attorney-in-Fact

Contract No.
County

C202774
Cabarrus

Rev 5-17-11

CONTRACT PAYMENT BOND

CORPORATION

SIGNATURE OF CONTRACTOR (Principal)

R.E. Burns & Sons Co., Inc.

Full name of Corporation

P.O. Box 7168 Statesville, N.C. 28687

Address as prequalified

By KCBurns

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

Kevin C. Burns
Print or type Signer's name

Affix Corporate Seal

Attest

Nancy L. Burns

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

Nancy L. Burns
Print or type Signer's name

Contract No. C202774
County Cabarrus

Rev 5-17-11

CONTRACT PERFORMANCE BOND
BOND NO. 837055196

Date of Performance Bond Execution: March 6, 2012

Name of Principal Contractor: R.E. Burns & Sons Co., Inc.

Name of Surety: Liberty Mutual Insurance Company

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

Amount of Bond: One Million Eight Hundred Five Thousand One Hundred
Twenty Four Dollars and 56/100ths (\$1,185,124.56)

Contract ID No.: C202774; WBS 33416.3.1

County Name: Cabarrus

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. C202774
County Cabarrus

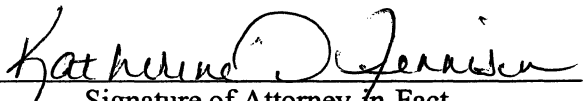
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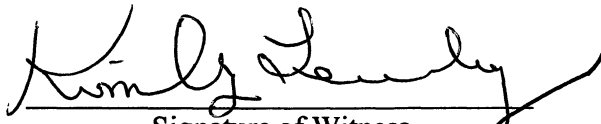
CONTRACT PERFORMANCE BOND

Affix Seal of Surety Company

Liberty Mutual Insurance Company
Print or type Surety Company Name

By Katherine D. Jennison
Print, stamp or type name of Attorney-in-Fact


Signature of Attorney-in-Fact


Signature of Witness

Kimberly Lounsbery
Print or type Signer's name

6315 Fly Road, E. Syracuse NY 13057
Address of Attorney-in-Fact

Contract No. C202774
County Cabarrus

Rev 5-17-11

CONTRACT PERFORMANCE BOND

CORPORATION

SIGNATURE OF CONTRACTOR (Principal)

R.E. Burns & Sons Co., Inc.

Full name of Corporation

P.O. Box 7168 Statesville, N.C. 28687

Address as prequalified

By KCBurns

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

Kevin C. Burns

Print or type Signer's name

Affix Corporate Seal

Attest

Nancy L. Burns

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

Nancy L Burns

Print or type Signer's name



LIBERTY MUTUAL INSURANCE COMPANY
FINANCIAL STATEMENT — DECEMBER 31, 2010

Assets		Liabilities	
Cash and Bank Deposits	\$ 795,278,733	Unearned Premiums	\$3,502,531,059
*Bonds — U.S Government	928,976,332	Reserve for Claims and Claims Expense	15,450,806,243
*Other Bonds	12,269,586,768	Funds Held Under Reinsurance Treaties.....	1,764,193,716
*Stocks.....	8,410,330,089	Reserve for Dividends to Policyholders.....	4,776,435
Real Estate	280,897,925	Additional Statutory Reserve	89,441,297
Agents' Balances or Uncollected Premiums.....	2,971,477,549	Reserve for Commissions, Taxes and	
Accrued Interest and Rents	156,129,412	Other Liabilities	<u>2,126,508,564</u>
Other Admitted Assets.....	<u>10,888,871,535</u>	Total.....	<u>\$22,938,257,314</u>
Total Admitted Assets.....	<u>\$36,701,548,343</u>	Special Surplus Funds.....	\$1,218,426,655
		Capital Stock.....	10,000,000
		Paid in Surplus.....	7,731,965,815
		Unassigned Surplus.....	4,802,898,559
		Surplus to Policyholders	<u>13,763,291,029</u>
		Total Liabilities and Surplus	<u>\$36,701,548,343</u>



* Bonds are stated at amortized or investment value; Stocks at Association Market Values.
The foregoing financial information is taken from Liberty Mutual Insurance Company's financial statement filed with the state of Massachusetts Department of Insurance.

I, TIM MIKOLAJEWSKI, Assistant Secretary of Liberty Mutual Insurance Company, do hereby certify that the foregoing is a true, and correct statement of the Assets and Liabilities of said Corporation, as of December 31, 2010, to the best of my knowledge and belief.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Corporation at Seattle, Washington, this 29th day of March, 2011.

Assistant Secretary

SURETY ACKNOWLEDGEMENT

STATE OF NEW YORK

COUNTY OF ONONDAGA

On this 6th day of March, 2012 before me personally came
Katherine D. Jennison to me known who being by me duly sworn, did depose and say
that he/she resides in EAST SYRACUSE, NY; that he/she is the
ATTORNEY-IN-FACT of the Liberty Mutual Insurance Company
the corporation described in and which executed the within instrument; that he/she knows the
seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was
so affixed by order of the Board of Directors of said corporation, and that he/she signed his/her
name thereto by like order.

Charles T. Reller

Notary Public

Charles T. Reller # 4990791
Notary Public, State of New York
Qualified in Onondaga County
My Commission Expires 01/13/2014

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 CHARLES T. RELLER, KEITH P. BUTLER, SUZANNE H. AMO, DEBRA A. HULCHANSKI, KATHERINE D. JENNISON, KIMBERLY LOUNSBERY, ALL OF THE CITY OF EAST SYRACUSE, STATE OF NEW YORK

, 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 TWENTY MILLION AND 00/100 DOLLARS (\$ 20,000,000.00) 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, David M. Carey, 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 day of 9th day of November 2011



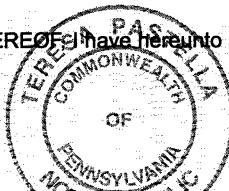
LIBERTY MUTUAL INSURANCE COMPANY

By David M. Carey
David M. Carey, Assistant Secretary

COMMONWEALTH OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 9th day of November, 2011, before me, a Notary Public, personally came David M. Carey, 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.



Notarial Seal
Teresa Pastella, Notary Public
Plymouth Two, Montgomery County
MV Commission Expires Mar. 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 6th day of March, 2012.



By Gregory W. Davenport
Gregory W. Davenport, 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.