

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

C203053

CONTRACT AND  
CONTRACT BONDS

FOR CONTRACT NO. C203053

WBS 7CR.20011.33 STATE FUNDED

COUNTY OF ALAMANCE  
THIS IS THE ROADWAY CONTRACT  
ROUTE NUMBER \_\_\_\_\_ LENGTH 5.135 MILES  
LOCATION 3 SECTIONS OF SECONDARY ROADS.

CONTRACTOR APAC - ATLANTIC, INC. THOMPSON ARTHUR DIVISION  
ADDRESS P.O. BOX 21088  
GREENSBORO, NC 27420

BIDS OPENED MAY 15, 2012  
CONTRACT EXECUTION JUN 13 2012

**Vendor 4 of 5: APAC - ATLANTIC, INC. THOMPSON ARTHUR  
DIVISION (4315)  
Call Order 012 (Proposal: C203053)**

**Bid Information**

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<p><b>County:</b> ALAMANCE</p> <p><b>Address:</b> PO Box 21088 Greensboro , North Carolina , 27420</p> <p><b>Signature Check:</b> Clarence_O_Brickey_4315</p> <p><b>Time Bid Received:</b> May 15, 2012 01:16 PM</p> <p><b>Amendment Count:</b> 0</p>	<p><b>Bid Checksum:</b> E564EB86</p> <p><b>Bid Total:</b> \$1,241,065.74</p> <p><b>Items Total:</b> \$1,241,065.74 ✓</p> <p><b>Time Total:</b> \$0.00</p>
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**Bidding Errors:**

None.

MBE GOAL SET	4.0
MBE GOAL MET	4.0
WBE GOAL SET	5.0
WBE GOAL MET	5.0

Vendor 4 of 5: APAC - ATLANTIC, INC. THOMPSON ARTHUR  
DIVISION (4315)  
Call Order 012 (Proposal: C203053)

### Bid Bond Information

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<b>Projects:</b>	<b>Bond Maximum:</b>
<b>Counties:</b>	<b>State of Incorporation:</b>
<b>Bond ID:</b> SNC12726739	<b>Agency Execution Date:</b> 5/9/2012 6
<b>Paid by Check:</b> No	<b>Surety Name:</b> surety2000
<b>Bond Percent:</b> 5%	<b>Bond Agency Name:</b> Liberty Mutual Insurance Company

Vendor 4315's Bid Information for Call 012, Letting L120515, 05/15/12

APAC-Atlantic, Inc. Thompson Arthur Divsion (4315)  
Call Order 012 (Proposal ID C203053)

LIST OF MBE PARTICIPANTS

VENDOR NUMBER	DBE NAME ADDRESS	WORK CODE TYPE OF WORK	CERT TYPE AMOUNT
4906	MB W. G. LEWIS TRUCKING, INC 1323 PENNY RD. , HIGH POINT, NC 27265		Sub 50,076.19 C
TOTAL:			\$50,076.19 ✓ arm. 4.03%

Vendor 4315's Bid Information for Call 012, Letting L120515, 05/15/12

APAC-Atlantic, Inc. Thompson Arthur Divsion (4315)  
Call Order 012 (Proposal ID C203053)

LIST OF WBE PARTICIPANTS

VENDOR NUMBER	DBE NAME ADDRESS	WORK CODE TYPE OF WORK	CERT TYPE AMOUNT
5487	WB ATLANTIC CONTRACTING COMPANY, I 1149 PLEASANT RIDGE RD , GREENSBORO, NC 27409		Sub 24,648.00 C
3765	WB STAY ALERT SAFETY SERVICES INC POST OFFICE BOX 467 , KERNERSVILLE, NC 27285		Sub 0.00
2724	WB MACE TRUCKING INC PO BOX 977 , MEBANE, NC 27302		Sub 17,285.04 C
9602	WB CAROLINA TRANSPORT OF GREENSBOR 347 SOUTH CHERRY STREET , KERNERSVILLE, NC 27284		Sub 7,425.60 C
8066	WB ASPHALT PAVING CO. OF GREENSBOR 4349 US 220 NORTH , SUMMERFIELD, NC 27358		Sub 11,476.20 C
3346	WB LINEBERRY, INC. POST OFFICE BOX 307 , CLIMAX, NC 27233		Sub 6,500.00 C
TOTAL:			\$67,334.84 ✓ arm. 5.43%

Vendor 4315's Bid Information for Call 012, Letting L120515, 05/15/12

APAC-Atlantic, Inc. Thompson Arthur Divsion (4315)  
Call Order 012 (Proposal ID C203053)

Miscellaneous Data Info - Contractor Responses:

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NON-COLLUSION AND DEBARMENT CERTIFICATION

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

Explanation:  
NOT ANSWERED  
NOT ANSWERED  
NOT ANSWERED  
NOT ANSWERED

AWARD LIMITS ON MULTIPLE PROJECTS

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

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

The Award Limits shall apply to the following projects:

Contract Number	County
NOT ANSWERED	

Bid Bond Data Info - Contractor Responses:

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BondID: SNC12726739  
 Surety Registry Agency: surety2000  
 Verified?: Yes  
 Surety Agency: Liberty Mutual Insurance Company  
 Bond Execution Date: 5/9/2012 6  
 Bond Amount: \$62,053.29 (Five Percent of Bid)

Contract ID: C203053 Project(s): STATE FUNDED  
Letting Date: 05-15-12 Call Order: 012  
Bidder: 4315 - APAC-Atlantic, Inc. Thompson Arthur Divsion

Line No.	Item Description	Approx. Quantity and Units	Unit Price Dollars   Cts	Bid Amount Dollars   Ct
Section 0001 ROADWAY ITEMS				
Alt Group				
0001	0000100000-N MOBILIZATIO N	LUMP	LUMP	48,000.00
0002	0106000000-E BORROW EXCAVATION	40.000 CY	16.00000	640.00
0003	1220000000-E INCIDENTAL STONE BASE	193.000 TON	40.00000	7,720.00
0004	1245000000-E SHOULDER RECONSTRUCTION	8.910 SMI	2,338.00000	20,831.58
0005	1297000000-E MILLING ASPHALT PAVEMENT, ***"DEPTH (3")	584.000 SY	7.50000	4,380.00
0006	1297000000-E MILLING ASPHALT PAVEMENT, ***"DEPTH (8")	220.000 SY	19.70000	4,334.00
0007	1308000000-E MILLING ASPHALT PAVEMENT, ***"TO *****" (0" TO 1-1/2")	714.000 SY	5.00000	3,570.00
0008	1308000000-E MILLING ASPHALT PAVEMENT, ***"TO *****" (0" TO 3")	945.000 SY	6.00000	5,670.00
0009	1330000000-E INCIDENTAL MILLING	758.000 SY	4.50000	3,411.00
0010	1489000000-E ASPHALT CONC BASE COURSE, TYPE B25.0B	5,581.000 TON	35.00000	195,335.00
0011	1498000000-E ASPHALT CONC INTERMEDIATE COURSE, TYPE I19.0B	100.000 TON	76.40000	7,640.00

Dept of Transportation

Revised:

Contract ID: C203053

Project(s): STATE FUNDED

Letting Date: 05-15-12 Call Order: 012

Bidder: 4315 - APAC-Atlantic, Inc. Thompson Arthur Division

Line No.	Item Description	Approx. Quantity and Units	Unit Price		Bid Amount	
			Dollars	Cts	Dollars	Ct
0012	1519000000-E ASPHALT CONC SURFACE COURSE, TYPE S9.5B	3,576.000 TON	34.30000		122,656.80	
0013	1525000000-E ASPHALT CONC SURFACE COURSE, TYPE SF9.5A	3,962.000 TON	39.00000		154,518.00	
0014	1575000000-E ASPHALT BINDER FOR PLANT MIX	728.000 TON	646.00000		470,288.00	
0015	1775000000-E ASPHALT SURFACE TREATMENT, MATCOAT, #78M STONE	5,984.000 SY	1.20000		7,180.80	
0016	1839000000-E GENERIC PAVING ITEM ASPHALT SURFACE TREATMENT, MAT COAT, #67 STONE	68,027.000 SY	1.23000		83,673.21	
0017	2830000000-N ADJUSTMENT OF MANHOLES	16.000 EA	600.00000		9,600.00	
0018	2845000000-N ADJUSTMENT OF METER BOXES OR VALVE BOXES	23.000 EA	600.00000		13,800.00	
0019	4685000000-E THERMOPLASTIC PAVEMENT MARKING LINES (4", 90 MILS)	46,640.000 LF	0.45000		20,988.00	
0020	4686000000-E THERMOPLASTIC PAVEMENT MARKING LINES (4", 120 MILS)	44,231.000 LF	0.55000		24,327.05	
0021	4690000000-E THERMOPLASTIC PAVEMENT MARKING LINES (6", 120 MILS)	312.000 LF	1.00000		312.00	
0022	4695000000-E THERMOPLASTIC PAVEMENT MARKING LINES (8", 90 MILS)	410.000 LF	1.75000		717.50	

Dept of Transportation

Revised:

Contract ID: C203053

Project(s): STATE FUNDED

Letting Date: 05-15-12 Call Order: 012

Bidder: 4315 - APAC-Atlantic, Inc. Thompson Arthur Divsion

Line No.	Item Description	Approx. Quantity and Units	Unit Price		Bid Amount	
			Dollars	Cts	Dollars	Ct
0023	4697000000-E THERMOPLAST IC PAVEMENT MARKING LINES (8", 120 MILS)	40.000 LF	2.25000		90.00	
0024	4705000000-E THERMOPLAST IC PAVEMENT MARKING LINES (16", 120 MILS)	100.000 LF	3.00000		300.00	
0025	4710000000-E THERMOPLAST IC PAVEMENT MARKING LINES (24", 120 MILS)	477.000 LF	4.00000		1,908.00	
0026	4721000000-E THERMOPLAST IC PAVEMENT MARKING CHARACTER (120 MILS)	4.000 EA	70.00000		280.00	
0027	4725000000-E THERMOPLAST IC PAVEMENT MARKING SYMBOL (90 MILS)	28.000 EA	80.00000		2,240.00	
0028	4810000000-E PAINT PAVEMENT MARKING LINES (4")	19,215.000 LF	0.12000		2,305.80	
0029	4900000000-N PERMANENT RAISED PAVEMENT MARKERS	350.000 EA	5.45000		1,907.50	
0030	6084000000-E SEEDING & MULCHING	0.980 ACR	2,338.00000		2,291.24	
0031	6110000000-E RESIDENTIAL SEEDING	2.270 ACR	2,338.00000		5,307.26	
0032	7300000000-E UNPAVED TRENCHING (***** (1, 2")	270.000 LF	5.15000		1,390.50	
0033	7324000000-N JUNCTION BOX (STANDARD SIZE)	13.000 EA	90.00000		1,170.00	

Contract ID: C203053

Project(s): STATE FUNDED

Letting Date: 05-15-12 Call Order: 012

Bidder: 4315 - APAC-Atlantic, Inc. Thompson Arthur Divsion

Line No.	Item Description	Approx. Quantity and Units	Unit Price		Bid Amount	
			Dollars	Cts	Dollars	Ct
0034	7420000000-E 2" RISER WITH WEATHERHEAD	4.000 EA	350.00000		1,400.00	
0035	7444000000-E INDUCTIVE LOOP SAWCUT	2,575.000 LF	3.90000		10,042.50	
0036	7456000000-E LEAD-IN CABLE (***** (14-2)	840.000 LF	1.00000		840.00	
	Section 0001 Total					1,241,065.74
	Bid Total					1,241,065.74



NON-COLLUSION AND DEBARMENT CERTIFICATION

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

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

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

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

Explanation:  
NOT ANSWERED  
NOT ANSWERED  
NOT ANSWERED  
NOT ANSWERED

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

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

AWARD LIMITS ON MULTIPLE PROJECTS

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

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

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

It is the desire of the Bidder to be awarded contracts, the value of which will not exceed a total of NOT ANSWERED for those

projects indicated herein, for which bids will be opened on (MM/DD/YY)

The Award Limits shall apply to the following projects:

Contract Number	County
NOT ANSWERED	

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

MBE COMMITMENT ITEMS

PAGE: 7

PROPOSAL: C203053  
 LETTING: L120515 CALL: 012  
 VENDOR: 4315 APAC-Atlantic, Inc. Thompson Arthur Divsion

LINE NO.	ITEM NO.	ITEM DESC.	UNIT TYPE	SUBCONTRACTOR QUANTITY	SUBCONTRACTOR UNIT PRICE	EXTENDED AMOUNT
-----						
MBE SUBCONTRACTOR: 4906 W. G. LEWIS TRUCKING, INC						
Will Use Quote: Yes						
0001	0000100000-N	MOBILIZATION LS		1.000	10500.00000	10500.00
		Haul Only. Based on a rate of \$63.00 per Hour for a Tri-axle Truck.				
0010	1489000000-E	ASP CONC BAS TON		5581.000	3.47000	19366.07
		Haul Only. Based on a rate of \$63.00 per Hour for a Tri-axle Truck.				
0013	1525000000-E	ASP CONC SUR TON		3962.000	4.76000	18859.12
		Haul Only. Based on a rate of \$63.00 per Hour for a Tri-axle Truck.				
0003	1220000000-E	INCIDENTAL S TON		193.000	7.00000	1351.00
		Haul Only. Based on a rate of \$63.00 per Hour for a Tri-axle Truck.				
MBE COMMITMENT TOTAL FOR SUBCONTRACTOR:						50,076.19 <sup>C</sup>
						✓ am
TOTAL MBE COMMITMENT FOR VENDOR:				Entered:	4.03% or	50076.19
				Required:	4.00% or	49642.63
						<GOAL MET>

WBE COMMITMENT ITEMS

PAGE: 8

PROPOSAL: C203053  
 LETTING: L120515 CALL: 012  
 VENDOR: 4315 APAC-Atlantic, Inc. Thompson Arthur Division

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

WBE SUBCONTRACTOR: 5487 ATLANTIC CONTRACTING COMPANY, INC.  
 Will Use Quote: Yes

0017 2830000000-N ADJ MANHOLES EA                    16.000            655.00000            10480.00  
 0018 2845000000-N ADJ METER OR EA                    23.000            616.00000            14168.00

WBE COMMITMENT TOTAL FOR SUBCONTRACTOR:                    24,648.00<sup>C</sup>

WBE SUBCONTRACTOR: 3765 STAY ALERT SAFETY SERVICES INC  
 Will Use Quote: Yes

0001 0000100000-N MOBILIZATION LS                    0.000            2237.00000            0.00  
           Work Zone Signs Only.

WBE COMMITMENT TOTAL FOR SUBCONTRACTOR:                    0.00<sup>C</sup>

WBE SUBCONTRACTOR: 2724 MACE TRUCKING INC  
 Will Use Quote: Yes

0012 1519000000-E ASP CONC SUR TON                    3576.000            2.94000            10513.44  
           Haul Only. Based on a rate of \$63.00 per Hour for a Tri-axle Truck.  
 0004 1245000000-E SHOULDER REC SMI                    8.910            760.00000            6771.60  
           Haul Only. Based on a rate of \$63.00 per Hour for a Tri-axle Truck.

WBE COMMITMENT TOTAL FOR SUBCONTRACTOR:                    17,285.04<sup>C</sup>

WBE SUBCONTRACTOR: 9602 CAROLINA TRANSPORT OF GREENSBORO INC  
 Will Use Quote: Yes

0014 1575000000-E ASP FOR PLAN TON                    728.000            10.20000            7425.60  
           Haul Only. Based on a rate of \$63.00 per Hour for a Tri-axle Truck.

WBE COMMITMENT TOTAL FOR SUBCONTRACTOR:                    7,425.60<sup>C</sup>

WBE SUBCONTRACTOR: 8066 ASPHALT PAVING CO. OF GREENSBORO, INC.  
 Will Use Quote: Yes

0010 1489000000-E ASP CONC BAS TON                    421.000            9.30000            3915.30  
           Sand Haul  
 0012 1519000000-E ASP CONC SUR TON                    386.000            9.30000            3589.80  
           Sand Haul  
 0013 1525000000-E ASP CONC SUR TON                    427.000            9.30000            3971.10  
           Sand Haul.

WBE COMMITMENT TOTAL FOR SUBCONTRACTOR:                    11,476.20<sup>C</sup>

WBE COMMITMENT ITEMS

LINE NO.	ITEM NO.	ITEM DESC.	UNIT TYPE	SUBCONTRACTOR QUANTITY	SUBCONTRACTOR UNIT PRICE	EXTENDED AMOUNT
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WBE SUBCONTRACTOR: 3346 LINEBERRY, INC.

Will Use Quote: Yes

0030	6084000000-E	SEEDING AND	ACR	0.980	2000.00000	1960.00
0031	6110000000-E	RESIDENTIAL	ACR	2.270	2000.00000	4540.00

WBE COMMITMENT TOTAL FOR SUBCONTRACTOR:

6,500.00<sup>C</sup>

✓ <sup>am</sup>

TOTAL WBE COMMITMENT FOR VENDOR:

Entered: 5.43% or 67334.84  
 Required: 5.00% or 62053.29  
 <GOAL MET>

## Contract Item Sheets For C203053

Line #	ItemNumber	Sec #	Description	Quantity Unit	Unit Bid Price	Amount Bid
<b>ROADWAY ITEMS</b>						
0001	0000100000-N	800	MOBILIZATION	Lump Sum LS	48,000.00	48,000.00
0002	0106000000-E	230	BORROW EXCAVATION	40 CY	16.00	640.00
0003	1220000000-E	545	INCIDENTAL STONE BASE	193 TON	40.00	7,720.00
0004	1245000000-E	SP	SHOULDER RECONSTRUCTION	8.91 SMI	2,338.00	20,831.58
0005	1297000000-E	607	MILLING ASPHALT PAVEMENT, **** DEPTH (3")	584 SY	7.50	4,380.00
0006	1297000000-E	607	MILLING ASPHALT PAVEMENT, **** DEPTH (8")	220 SY	19.70	4,334.00
0007	1308000000-E	607	MILLING ASPHALT PAVEMENT, **** TO ***** (0" TO 1-1/2")	714 SY	5.00	3,570.00
0008	1308000000-E	607	MILLING ASPHALT PAVEMENT, **** TO ***** (0" TO 3")	945 SY	6.00	5,670.00
0009	1330000000-E	607	INCIDENTAL MILLING	758 SY	4.50	3,411.00
0010	1489000000-E	610	ASPHALT CONC BASE COURSE, TYPE B25.0B	5,581 TON	35.00	195,335.00
0011	1498000000-E	610	ASPHALT CONC INTERMEDIATE COURSE, TYPE I19.0B	100 TON	76.40	7,640.00
0012	1519000000-E	610	ASPHALT CONC SURFACE COURSE, TYPE S9.5B	3,576 TON	34.30	122,656.80
0013	1525000000-E	610	ASPHALT CONC SURFACE COURSE, TYPE SF9.5A	3,962 TON	39.00	154,518.00
0014	1575000000-E	620	ASPHALT BINDER FOR PLANT MIX	728 TON	646.00	470,288.00
0015	1775000000-E	660	ASPHALT SURFACE TREATMENT, MAT COAT, #78M STONE	5,984 SY	1.20	7,180.80
0016	1839000000-E	660	GENERIC PAVING ITEM ASPHALT SURFACE TREATMENT, MAT COAT, #67 STONE	68,027 SY	1.23	83,673.21

## Contract Item Sheets For C203053

Line #	ItemNumber	Sec #	Description	Quantity Unit	Unit Bid Price	Amount Bid
0017	2830000000-N	858	ADJUSTMENT OF MANHOLES	16 EA	600.00	9,600.00
0018	2845000000-N	858	ADJUSTMENT OF METER BOXES OR VALVE BOXES	23 EA	600.00	13,800.00
0019	4685000000-E	1205	THERMOPLASTIC PAVEMENT MARKING LINES (4", 90 MILS)	46,640 LF	0.45	20,988.00
0020	4686000000-E	1205	THERMOPLASTIC PAVEMENT MARKING LINES (4", 120 MILS)	44,231 LF	0.55	24,327.05
0021	4690000000-E	1205	THERMOPLASTIC PAVEMENT MARKING LINES (6", 120 MILS)	312 LF	1.00	312.00
0022	4695000000-E	1205	THERMOPLASTIC PAVEMENT MARKING LINES (8", 90 MILS)	410 LF	1.75	717.50
0023	4697000000-E	1205	THERMOPLASTIC PAVEMENT MARKING LINES (8", 120 MILS)	40 LF	2.25	90.00
0024	4705000000-E	1205	THERMOPLASTIC PAVEMENT MARKING LINES (16", 120 MILS)	100 LF	3.00	300.00
0025	4710000000-E	1205	THERMOPLASTIC PAVEMENT MARKING LINES (24", 120 MILS)	477 LF	4.00	1,908.00
0026	4721000000-E	1205	THERMOPLASTIC PAVEMENT MARKING CHARACTER (120 MILS)	4 EA	70.00	280.00
0027	4725000000-E	1205	THERMOPLASTIC PAVEMENT MARKING SYMBOL (90 MILS)	28 EA	80.00	2,240.00
0028	4810000000-E	1205	PAINT PAVEMENT MARKING LINES (4")	19,215 LF	0.12	2,305.80
0029	4900000000-N	1251	PERMANENT RAISED PAVEMENT MARKERS	350 EA	5.45	1,907.50
0030	6084000000-E	1660	SEEDING & MULCHING	0.98 ACR	2,338.00	2,291.24
0031	6110000000-E	SP	RESIDENTIAL SEEDING	2.27 ACR	2,338.00	5,307.26
0032	7300000000-E	1715	UNPAVED TRENCHING (*****) (1, 2")	270 LF	5.15	1,390.50
0033	7324000000-N	1716	JUNCTION BOX (STANDARD SIZE)	13 EA	90.00	1,170.00

Contract Item Sheets For C203053

Line #	ItemNumber	Sec #	Description	Quantity Unit	Unit Bid Price	Amount Bid
0034	7420000000-E	1722	2" RISER WITH WEATHERHEAD	4 EA	350.00	1,400.00
0035	7444000000-E	1725	INDUCTIVE LOOP SAWCUT	2,575 LF	3.90	10,042.50
0036	7456000000-E	1726	LEAD-IN CABLE (***** (14-2)	840 LF	1.00	840.00

TOTAL AMOUNT OF BID FOR ENTIRE PROJECT

\$1,241,065.74

1154/Jun04/Q206973.16/D127168100000/E36



Contract No. C203053  
County Alamance

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**

APAC-Atlantic, Inc. Thompson-Arthur Division

Full name of Corporation

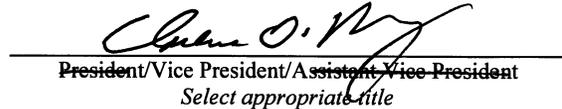
PO Box 21088, Greensboro, NC 27420

Address as Prequalified

Attest

  
Secretary/Assistant Secretary  
Select appropriate title

By

  
President/Vice President/Assistant Vice President  
Select appropriate title

Leonard D. Conway

Print or type Signer's name

Clarence O. Brickey

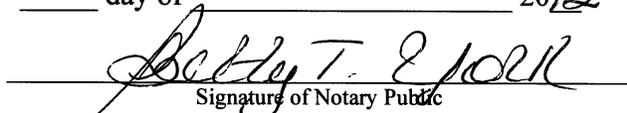
Print or type Signer's name

**CORPORATE SEAL**

**AFFIDAVIT MUST BE NOTARIZED**

Subscribed and sworn to before me this the

5th day of June 2012

  
Signature of Notary Public

**NOTARY SEAL**

of Randolph County

State of North Carolina

My Commission Expires: 4/11/14

## 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.**    C203053

**County (ies):**    Alamance

ACCEPTED BY THE  
DEPARTMENT OF TRANSPORTATION

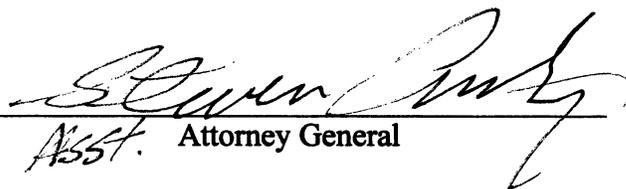


\_\_\_\_\_  
Contract Officer



\_\_\_\_\_  
Date

**Execution of Contract and Bonds**  
**Approved as to Form:**



\_\_\_\_\_  
Asst. Attorney General

Contract No. C203053  
County ALAMANCE

**CONTRACT PAYMENT BOND**

Date of Payment Bond Execution JUNE 5, 2012

Name of Principal Contractor APAC - ATLANTIC, INC.-THOMPSON-ARTHUR DIVISION

Name of Surety: LIBERTY MUTUAL INSURANCE COMPANY

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

Amount of Bond: \$1,241,065.74

Contract ID No.: C203053

County Name: ALAMANCE

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. C203053  
County ALAMANCE

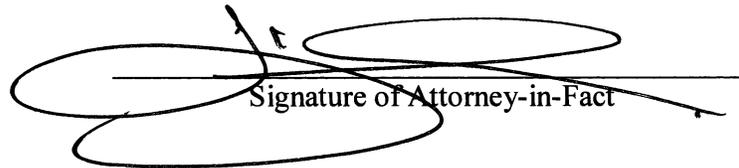
Rev 2-1-10

**CONTRACT PAYMENT BOND**

*Affix Seal of Surety Company*

LIBERTY MUTUAL INSURANCE COMPANY  
Print or type Surety Company Name

By TINA DAVIS  
Print, stamp or type name of Attorney-in-Fact

  
Signature of Attorney-in-Fact

  
Signature of Witness

LISA HALL  
Print or type Signer's name

15 W. SOUTH TEMPLE, STE. 700  
SALT LAKE CITY, UT 84101  
Address of Attorney-in-Fact

Contract No.  
County

C203053  
ALAMANCE

Rev 2-1-10

**CONTRACT PAYMENT BOND**

**CORPORATION**

SIGNATURE OF CONTRACTOR (Principal)

APAC - ATLANTIC, INC.-THOMPSON-ARTHUR DIVISION

Full name of Corporation

P.O. BOX 21088, GREENSBORO, NC 27420

Address as prequalified

By



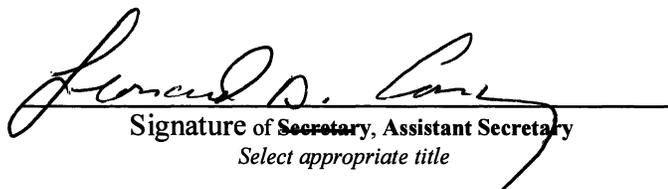
Signature of ~~President, Vice President, Assistant Vice President~~  
*Select appropriate title*

Clarence O. Brickey

Print or type Signer's name

*Affix Corporate Seal*

Attest



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

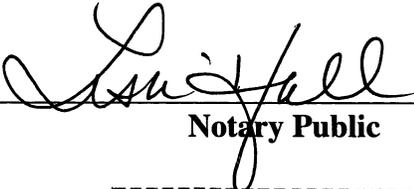
Leonard D. Conway

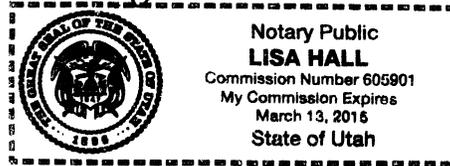
Print or type Signer's name

**SURETY ACKNOWLEDGMENT**

STATE OF UTAH                    }  
COUNTY OF SALT LAKE        }**SS**

**On this 5TH day of JUNE, 2012, before me personally came TINA DAVIS to me known, who, being by me duly sworn, did depose and say that she is an Attorney-In-Fact of LIBERTY MUTUAL INSURANCE COMPANY the corporation described in and which executed the within instrument; that she knows the corporate seal of said corporation, that the seal affixed to the within instrument is such corporate seal, and that she signed the said instrument and affixed the said seal as Attorney-In-Fact of the Board of Directors of said corporation and by authority of this office under the Standing Resolutions thereof.**

  
\_\_\_\_\_  
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.

5292059

Certificate No. \_\_\_\_\_

American Fire and Casualty Company  
The Ohio Casualty Insurance Company  
West American Insurance Company

Liberty Mutual Insurance Company  
Peerless Insurance Company

**POWER OF ATTORNEY**

KNOWN ALL PERSONS BY THESE PRESENTS: That American Fire & Casualty Company and The Ohio Casualty Insurance Company are corporations duly organized under the laws of the State of Ohio, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, that Peerless Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, **TINA DAVIS, LISA HALL, JESSICA ARNOLD, LINDSEY PLATTNER,** .....

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

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 4th day of April, 2012.



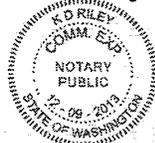
American Fire and Casualty Company  
The Ohio Casualty Insurance Company  
Liberty Mutual Insurance Company  
Peerless Insurance Company  
West American Insurance Company

By: Gregory W. Davenport  
Gregory W. Davenport, Assistant Secretary

STATE OF WASHINGTON ss  
COUNTY OF KING

On this 4th day of April, 2012, before me personally appeared Gregory W. Davenport, who acknowledged himself to be the Assistant Secretary of American Fire and Casualty Company, Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, Peerless Insurance Company and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Seattle, Washington, on the day and year first above written.



By: KD Riley  
KD Riley, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, West American Insurance Company and Peerless Insurance Company, which resolutions are now in full force and effect reading as follows:

**ARTICLE IV – OFFICERS** – Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

**ARTICLE XIII – Execution of Contracts – SECTION 5. Surety Bonds and Undertakings.** Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

**Certificate of Designation** – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes Gregory W. Davenport, Assistant Secretary to appoint such attorney-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

**Authorization** – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, David M. Carey, the undersigned, Assistant Secretary, of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, West American Insurance Company and Peerless Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 5TH day of JUNE, 2012.



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.

Contract No. C203053  
 County ALAMANCE

Rev 2-1-10

### CONTRACT PERFORMANCE BOND

Date of Performance Bond Execution: JUNE 5, 2012

Name of Principal Contractor: APAC-ATLANTIC, INC. - THOMPSON-ARTHUR DIVISION

Name of Surety: LIBERTY MUTUAL INSURANCE COMPANY

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

Amount of Bond: \$1,241,065.74

Contract ID No.: C203053

County Name: ALAMANCE

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. C203053  
County ALAMANCE

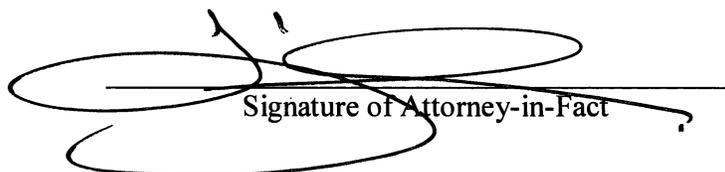
Rev 2-1-10

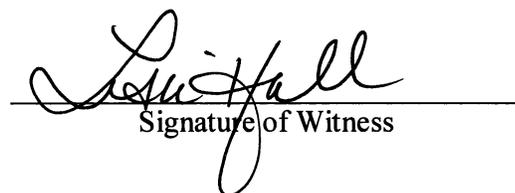
### CONTRACT PERFORMANCE BOND

*Affix Seal of Surety Company*

LIBERTY MUTUAL INSURANCE COMPANY  
Print or type Surety Company Name

By TINA DAVIS  
Print, stamp or type name of Attorney-in-Fact

  
Signature of Attorney-in-Fact

  
Signature of Witness

LISA HALL  
Print or type Signer's name

15 W. SOUTH TEMPLE, STE. 700  
SALT LAKE CITY, UT 84101  
Address of Attorney-in-Fact

Contract No.  
County

C203053  
ALAMANCE

Rev 2-1-10

**CONTRACT PERFORMANCE BOND**

**CORPORATION**

SIGNATURE OF CONTRACTOR (Principal)

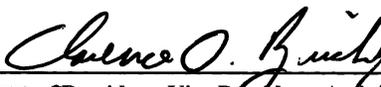
APAC-ATLANTIC, INC. - THOMPSON-ARTHUR DIVISION

Full name of Corporation

P.O. BOX 21088, GREENSBORO, NC 27420

Address as prequalified

By



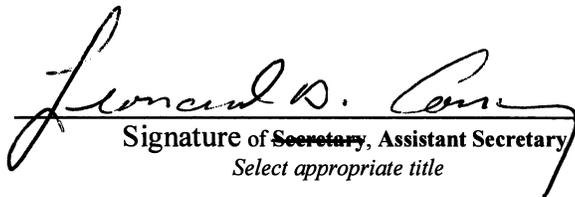
Signature of ~~President, Vice President, Assistant Vice President~~  
Select appropriate title

Clarence O. Brickey

Print or type Signer's name

*Affix Corporate Seal*

Attest

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

Leonard D. Conway

Print or type Signer's name

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

5292060

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

Certificate No. \_\_\_\_\_

American Fire and Casualty Company  
The Ohio Casualty Insurance Company  
West American Insurance Company

Liberty Mutual Insurance Company  
Peerless Insurance Company

**POWER OF ATTORNEY**

KNOWN ALL PERSONS BY THESE PRESENTS: That American Fire & Casualty Company and The Ohio Casualty Insurance Company are corporations duly organized under the laws of the State of Ohio, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, that Peerless Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, **TINA DAVIS, LISA HALL, JESSICA ARNOLD, LINDSEY PLATTNER,** .....

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

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 4th day of April, 2012.



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

By: *Gregory W. Davenport*  
Gregory W. Davenport, Assistant Secretary

STATE OF WASHINGTON ss  
COUNTY OF KING

On this 4th day of April, 2012, before me personally appeared Gregory W. Davenport, who acknowledged himself to be the Assistant Secretary of American Fire and Casualty Company, Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, Peerless Insurance Company and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Seattle, Washington, on the day and year first above written.



By: *KD Riley*  
KD Riley, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, West American Insurance Company and Peerless Insurance Company, which resolutions are now in full force and effect reading as follows:

**ARTICLE IV – OFFICERS** – Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

**ARTICLE XIII – Execution of Contracts – SECTION 5. Surety Bonds and Undertakings.** Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

**Certificate of Designation** – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes Gregory W. Davenport, Assistant Secretary to appoint such attorney-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

**Authorization** – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and biding upon the Company with the same force and effect as though manually affixed.

I, David M. Carey, the undersigned, Assistant Secretary, of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, West American Insurance Company and Peerless Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 5TH day of JUNE, 2012.



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.

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