02

CALTRANS

STATE OF CALIFORNIA

DEPARTMENT OF TRANSPORTATION

BID

FOR CONSTRUCTION ON STATE HIGHWAY IN PLUMAS COUNTY NEAR PORTOLA FROM 0.4 MILE WEST OF BIG GRIZZLY CREEK BRIDGE TO 0.8 MILE WEST OF SUMMIT SCHOOL DRIVE In District 02 On Route 70

UNDER

Notice to Bidders and Special Provisions dated October 28, 2024

Project plans approved June 28, 2024

Standard Specifications dated 2023

Standard Plans dated 2023

Identified by

Contract No. 02-4H0104

02-Plu-70-R78.3/90.3

Project ID 0218000068

Federal - Aid Project

ACST-P070(149)E

Electronic Bidding Contract

Bids open Thursday, December 05, 2024

Letting ID: 02-4H0104 Bidder ID: VC0000014024

Dated October 28, 2024

STATE OF CALIFORNIA - DEPARTMENT OF TRANSPORTATION BID TO THE DEPARTMENT OF TRANSPORTATION DES-OE-0102.1(REV 1/13/2017)

NAME OF BIDDER Hat Creek Construction & Materials, Inc.

BUSINESS STREET ADDRESS 24339 Hwy 89N

CITY, STATE, ZIP Burney, CA, 96013

TELEPHONE NO. with AREA CODE 530-335-5501

FAX NO. with AREA CODE 530-335-5510

CONTRACTOR LICENSE NO. 590546

PUBLIC WORKS CONTRACTOR REGISTRATION NO. 1000003133

1. Bidder agrees, if this bid is accepted, to enter into a contract with the Department, in the form included in the Standard Specifications, to perform the work provided in the Contract under the terms of the Contract for the price or prices bid.

For a lump sum or unit price based bid, Bidder additionally agrees to perform the work within the number of working days shown on the Notice to Bidders.

For a cost plus time based bid on a contract without a plant establishment or permanent erosion control establishment period, Bidder additionally agrees to perform the work within the number of working days bid.

For a cost plus time based bid on a contract with a plant establishment or permanent erosion control establishment period, Bidder additionally agrees to perform the non-establishment work within the number of working days bid for non-establishment work.

2. For a lump sum based bid, Bidder submits this bid with a total price in the total bid space provided on the Bid Item List. For a unit price or cost plus time based bid, Bidder submits this bid with a unit price and the item total (the product of the unit price and the quantity) for each item and a total price (the sum of the item totals) in the spaces provided on the attached Bid Item List. For a unit price with additive item based bid, Bidder submits this bid with a unit price and an item total for each item and a total base bid (the sum of the item totals) and the additive items in the spaces provided on the attached Bid Item attached Bid Item List. Additionally, for a cost plus time based bid, Bidder submits this bid with working days bid for non-establishment work, total bid for time, and total bid for bid comparison in the spaces provided on the Bid Item List.

Bidder agrees:

2.1 If a discrepancy between the unit price and the item total exists, the unit price prevails except:

2.1.1 If the unit price is omitted, or the same as the item total, the item total prevails and the unit price is the quotient of the item total and the quantity.

2.1.2 If a decimal error is apparent in the product of the unit price and the quantity, the Department will use either the unit price or item total based on the closest by percentage to the unit price or item total in the Department's Final Estimate.

2.2 If the unit price and the item total are omitted, the bid may be determined nonresponsive. If a lump sum total price is omitted, the bid may be determined nonresponsive.

2.3 Bids on lump sum items are item totals. If a unit price for a lump sum item is entered and it differs from the the item total, the item total prevails.

2.4 Entries are to be expressed in dollars or decimal fractions of a dollar. Symbols such as commas and dollar signs are ignored and have no significance in establishing unit price or item total.

2.5 Unit prices and item totals are interpreted by the number of digits and decimal placement. Do not round item totals or the total bid.

2.6 For a lump sum based bid, the item total is the bid amount the Department uses for bid comparison.

For a unit price based bid, the sum of the item totals is the bid amount the Department uses for bid comparison.

For a cost plus time based bid, the sum of the item totals and the total bid for time is the bid amount the Department uses for bid comparison.

2.7 The Department's decision on the bid amount is final.

3. Bidder has and acknowledges the following addenda: 2

4. Bidder submits this bid with one of the following forms of bidder's security equal to at least 10 percent of the bid, including any additive items:

Electronic Bidder's Bond

5. Bidder's signature is an affirmation of the included certifications. Bidder is cautioned that making a false certification may result in one or more of the following: 5.1 Criminal prosecution 5.2 Rejection of the bid 5.3 Rescission of the award 5.4 Termination of the Contract

BY (Authorized Signature) ; DATE SIGNED (Do not type)

PRINTED NAME AND TITLE OF PERSON SIGNING

ITEM NUMBER	ITEM CODE	QUANTITY UNIT	OF MEASURE UNIT PRICE	ITEM TOTAL
BID ITEM LIST 1 BID ITEM LIST				
0001	070030 LEAD COMPLI	1.000 LS ANCE PLAN	\$1,250.00	\$1,250.00
0002	090105 TIME-RELATE	1.000 LS ED OVERHEAD (LS)	\$300,000.00	\$300,000.00
0003	090205 DISPUTE RES	4.000 EA OLUTION BOARD ON-SITE		\$24,000.00
0004	090210 HOURLY OFF-	60.000 HR SITE DISPUTE-RESOLUTIC	\$200.00 NN-BOARD-RELATED TASKS	\$12,000.00
0005	120090 CONSTRUCTIO	1.000 LS DN AREA SIGNS	\$9,500.00	\$9,500.00
0006	120100 TRAFFIC CON	1.000 LS TTROL SYSTEM	\$855,403.50	\$855,403.50
0007	010413 Portable RA	1.000 LS Adar speed feedback sig		\$6,500.00
0008	128652 PORTABLE CH	1.000 LS MANGEABLE MESSAGE SIGN		\$18,000.00
0009	013357 AUTOMATED H	1.000 LS LAGGER ASSISTANCE DEVI		\$6,500.00
0010	130100 Job Site Ma	1.000 LS NAGEMENT	\$15,000.00	\$15,000.00
0011	130301 STORMWATER	1.000 LS POLLUTION PREVENTION F	\$3,000.00 PLAN	\$3,000.00
0012	130320 STORM WATER	61.000 EA R SAMPLING AND ANALYSIS		\$30,500.00
0013	130330 STORM WATER	2.000 EA R ANNUAL REPORT	\$2,000.00	\$4,000.00
0014	130570 TEMPORARY (\$2.00	\$8,800.00
0015	130620 TEMPORARY I	3.000 EA PRAINAGE INLET PROTECTI	\$650.00	\$1,950.00
0016	130640 TEMPORARY H	1180.000 LF 'IBER ROLL	\$6.40	\$7 , 552.00
0017	130680 TEMPORARY S	1000.000 LF SILT FENCE	\$6.43	\$6,430.00
0018	130730 STREET SWEE	1.000 LS	\$27,000.00	\$27,000.00
0019	130900 TEMPORARY (1.000 LS CONCRETE WASHOUT	\$1,400.00	\$1,400.00
0020	141120 TREATED WOO	75500.000 LB DD WASTE	\$0.27	\$20,385.00
0021	160110 TEMPORARY H	5020.000 LF NIGH-VISIBILITY FENCE	\$3.75	\$18,825.00
0022	170103 CLEARING AN	1.000 LS ID GRUBBING (LS)	\$5,000.00	\$5,000.00
0023	190101	7410.000 CY	\$52.00	\$385,320.00

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	ROADWAY EXCAVATION		
0024	190185 11700.000 TON SHOULDER BACKING	\$44.00	\$514,800.00
0025	194001 170.000 CY DITCH EXCAVATION	\$75.00	\$12,750.00
0026	198208 9520.000 SQYD SUBGRADE ENHANCEMENT GEOTEXTILE, CLASS B1	\$3.00	\$28,560.00
0027	010347 4760.000 SQYD BIAXIAL GEOGRID	\$1.00	\$4,760.00
0028	210280 17500.000 SQFT ROLLED EROSION CONTROL PRODUCT (BLANKET)	\$0.94	\$16,450.00
0029	210430 128000.000 SQFT HYDROSEED	\$0.12	\$15,360.00
0030	210610 340.000 CY COMPOST (CY)	\$90.50	\$30,770.00
0031	260203 4890.000 CY CLASS 2 AGGREGATE BASE (CY)	\$83.00	\$405,870.00
0032	390095 2640.000 CY REPLACE ASPHALT CONCRETE SURFACING	\$415.00	\$1,095,600.00
0033	390132 45800.000 TON HOT MIX ASPHALT (TYPE A)	\$135.00	\$6,183,000.00
0034	390136 81.000 TON MINOR HOT MIX ASPHALT	\$135.00	\$10,935.00
0035	394073 2170.000 LF PLACE HOT MIX ASPHALT DIKE (TYPE A)	\$2.30	\$4,991.00
0036	394077 1540.000 LF PLACE HOT MIX ASPHALT DIKE (TYPE F)	\$2.30	\$3,542.00
0037	397005 88.000 TON TACK COAT	\$500.00	\$44,000.00
0038	398100 3340.000 LF REMOVE ASPHALT CONCRETE DIKE	\$7.00	\$23,380.00
0039	398200 8010.000 SQYD COLD PLANE ASPHALT CONCRETE PAVEMENT	\$5.00	\$40,050.00
0040	510092 47.000 CY (F) - STRUCTURAL CONCRETE, HEADWALL	\$5,446.00	\$255,962.00
0041	610300 133.000 CY (F) - CONCRETE BACKFILL (PIPE TRENCH)	\$230.00	\$30,590.00
0042	015420 1.000 EA CONCRETE COLLAR	\$11,000.00	\$11,000.00
0043	665018 470.000 LF 18" CORRUGATED STEEL PIPE (.109" THICK)	\$270.00	\$126,900.00
0044	665024 88.000 LF 24" CORRUGATED STEEL PIPE (.109" THICK)	\$400.00	\$35,200.00
0045	665033 71.000 LF 30" CORRUGATED STEEL PIPE (.138" THICK)	\$310.00	\$22,010.00
0046	665038 320.000 LF 36" CORRUGATED STEEL PIPE (.138" THICK)	\$260.00	\$83,200.00
0047	667010 110.000 LF 24" X 18" CORRUGATED STEEL PIPE ARCH (.109" THICK	\$220.00	\$24,200.00
0048	667015 63.000 LF	\$345.00	\$21,735.00

Check: E77D045EC8

Bidder: Hat Creek Construction & Materials,

		28" X 20" CORRUGATED STEEL F	PIPE .	ARCH	(.138"	THICK)		
0049	667025	290.000 2 42" X 29" CORRUGATED STEEL F		ARCH	(138"	ТНІСК)	\$300.00	\$87,000.0
0050	667042		LF				\$500.00	\$34,000.0
0051	014911							\$182,000.0
		36" WELDED STEEL PIPE TRENCH		INST	ALLATI	ON METHO		
0052	705023	3.000 3 36" STEEL FLARED END SECTION					\$3,000.00	\$9,000.0
0053	710100	1.000 ABANDON CULVERT (EA)	EA				\$24,000.00	\$24,000.0
0054		26.000 : REMOVE CULVERT (EA)	EA				\$175.00	\$4,550.0
0055	710136	10.000 REMOVE PIPE (LF)	LF				\$20.00	\$200.0
0056	710152	7.000 REMOVE HEADWALL	EA				\$265.00	\$1,855.0
0057	710167	4.000 x REMOVE FLARED END SECTION (E					\$230.00	\$920.0
0058	710370	18.000 SAND BACKFILL	СҮ				\$22.00	\$396.0
0059		2.000 MINOR CONCRETE (CURB) (CY)	СҮ				\$1,841.00	\$3,682.0
0060	730045						\$1,220.00	\$74,420.0
0061	730070	24.000 DETECTABLE WARNING SURFACE	SQFT				\$66.00	\$1,584.0
0062	039778	6.000 : REMOVE CATTLE GUARD	EA				\$800.00	\$4,800.0
0063	017239	260.000 5.25' WIDE METAL CATTLE GUAF					\$800.00	\$208,000.C
0064	017240	130.000 7.75' WIDE METAL CATTLE GUAF					\$1,200.00	\$156,000.0
0065	780500	1.000 2 PARKING BUMPER (PRECAST CONC)			\$300.00	\$300.0
0066	015984	17500.000 DEER FENCE	LF				\$68.00	\$1,190,000.0
0067	803020	17200.000 REMOVE FENCE	LF				\$6.00	\$103,200.0
0068	015985	390.000 : DEER FENCE EXTENDER	LF				\$68.00	\$26,520.0
0069	810120	2460.000 : REMOVE PAVEMENT MARKER	EA				\$4.00	\$9,840.0
0070	810250	2460.000 PAVEMENT MARKER (RETROREFLEC		-RECE	SSED)		\$14.00	\$34,440.0
0071	820112	49.000 : MARKER (CULVERT)					\$75.00	\$3,675.C
0072	820250	9.000 : REMOVE ROADSIDE SIGN	EA				\$100.00	\$900.0
0073	820310	49.000	EA				\$50.00	\$2,450.0

Bidder: Hat Creek Construction & Materials,

		REMOVE ROADSIDE SIGN PANEL			
0074	820760	250.000 SQF FURNISH SINGLE SHEET ALUMINUM		\$23.15	\$5 , 787.50
0075	820780	150.000 SQF FURNISH SINGLE SHEET ALUMINUM		\$26.95	\$4,042.50
0076	820790	45.000 SQE FURNISH SINGLE SHEET ALUMINUM		\$25.30	\$1,138.50
0077	820840	7.000 EA ROADSIDE SIGN - ONE POST		\$350.00	\$2,450.00
0078	820850	3.000 EA ROADSIDE SIGN - TWO POST		\$550.00	\$1,650.00
0079	820900	50.000 EA INSTALL ROADSIDE SIGN PANEL ON	EXISTING POST	\$125.00	\$6,250.00
0080	832018	5880.000 LF MIDWEST GUARDRAIL SYSTEM (8' S'	TEEL POST)	\$38.00	\$223,440.00
0081	832070	1640.000 SQY VEGETATION CONTROL (MINOR CONC		\$54.00	\$88,560.00
0082	015982	2.000 EA JUMPOUT	\$	30,000.00	\$60,000.00
0083	016055	4.000 EA TRANSITION RAILING (TYPE AGT)		\$4,500.00	\$18,000.00
0084	015299	6.000 EA ALTERNATIVE IN-LINE TERMINAL T		\$3,600.00	\$21,600.00
0085		60.000 LF F) - CONCRETE BARRIER TRANSITI		\$1,544.00	\$92,640.00
0086	839752	6280.000 LF REMOVE GUARDRAIL		\$3.50	\$21,980.00
0087		2830.000 SQF THERMOPLASTIC PAVEMENT MARKING	T (ENHANCED WET NIGHT V	\$10.00 YISIBILITY)	\$28,300.00
0088	840651	64.000 SQF PAINTED STALL LINES AND PAVEME		\$55.00	\$3,520.00
0089	846035	920.000 SQE REMOVE THERMOPLASTIC PAVEMENT 1		\$5.00	\$4,600.00
0090	846051	1180.000 STA 12" RUMBLE STRIP (ASPHALT CONC		\$19.50	\$23,010.00
0091	847104	166000.000 LF 6" THERMOPLASTIC TRAFFIC STRIP	E (ENHANCED WET NIGHT		\$406,700.00 CESSED)
0092		2300.000 LF 6" THERMOPLASTIC TRAFFIC STR ROKEN 12-3)	IPE (ENHANCED WET NI	\$1.40 GHT VISIBILITY)	\$3,220.00 (RECESSED,
0093		44100.000 LF 6" THERMOPLASTIC TRAFFIC STR: ROKEN 18-12)	IPE (ENHANCED WET NI	\$1.40 GHT VISIBILITY)	\$61,740.00 (RECESSED,
0094	847118	1760.000 LF 8" THERMOPLASTIC TRAFFIC STRIP:	E (ENHANCED WET NIGHT	\$2.80 VISIBILITY) (REC	\$4,928.00 CESSED)
0095	013306	1.000 LS MODIFYING EXISTING ELECTRICAL		35,750.00	\$35,750.00
0096	872135	1.000 LS MODIFYING TRAFFIC MONITORING S'		35,000.00	\$35,000.00
0097	999990	1.000 LS	\$1,5	65,000.00 \$1	,565,000.00

CALIFORNIA DEPARTMENT OF TRANSPORTATION

Letting ID: 02-4H0104 Bidder ID: VC0000014024

MOBILIZATION

Section 1 Total

Item Total

\$15,696,969.00

\$15,696,969.00

										COST	PER	DAY		WORKI	NG I	DAYS	BID	TOTA	L BI	D FOF	R TIME	2
1											950	0.00				1	05		\$	997,5	500.00)
	WORKING	DAYS	BID	(Do	not	bid	less	than	105	days	and	not	more	than	150	days	3)					
Site :	Fotal																		\$	997,5	500.00)
																						-

Item Total: \$15,696,969.00

Total Bid for time: \$997,500.00

Total Bid: \$16,694,469.00

STATE OF CALIFORNIA - DEPARTMENT OF TRANSPORTATION SUBCONTRACTOR LIST DES-OE-0102.2C(REV. 3/2015)

Enter Bid Item Number. (Item)

Enter percent of Bid Item subcontracted. (%)

If the percentage of the bid item work is less than 100 percent, list the description of the portion of the work to be subcontracted. Enter the description of the percentage of work to be performed by subcontractor. (Description)

DO NOT USE SEMICOLONS (;) IN YOUR INPUT.

Sample Data Entry:

- Item % Description
- 6 75 striping
- 42 15 reinforcement
- 54 100

 List this subcontractor? • YES • NO Business Name T and S DVBE, Inc. Location City Redding State CA California Contractor License Number 983087 Public Works Contractor Registration Number 1000007688 Portion of Work Subcontracted 00 Description Item 5 100 6(P) 67.8 Pilot Car, Flagging, and Rumble Strips 7 100 100 8 9 100 2) List this subcontractor? 💽 YES 🔘 NO Business Name T and S DVBE, Inc. Location City Redding State CA California Contractor License Number 983087 Public Works Contractor Registration Number 1000007688 Portion of Work Subcontracted Item Description 00 100 71 72 100 73 100 74 100 75 100 3) List this subcontractor? 💽 YES 🌔 NO Business Name T and S DVBE, Inc. Location City Redding State CA California Contractor License Number 983087 Public Works Contractor Registration Number 1000007688 Portion of Work Subcontracted Item 00 Description 76 100 100 77 78 100 79 100 4) List this subcontractor? 💽 YES 🔿 NO Business Name Zumwalt & Associates, Inc. Location City Folsom State CA California Contractor License Number 763819 Public Works Contractor Registration Number 1001130358

Contract ID: 02-4H0104 CALIFORNIA DEPARTMENT OF TRANSPORTATION Letting ID: 02-4H0104 Bidder ID: VC0000014024 Bidder: Hat Creek Construction & Materials, Portion of Work Subcontracted 90 Description Item 16 17 100 100 17 100 21 28 100 29 100 5) List this subcontractor? (• YES (• NO Business Name Zumwalt & Associates, Inc. Location City Folsom State CA California Contractor License Number 763819 Public Works Contractor Registration Number 1001130358 Portion of Work Subcontracted Item % Description 30 100 6) List this subcontractor? 💽 YES 🌔 NO Business Name SAM Rhodes, Inc. Location City Greenwood State CA California Contractor License Number 1095784 Public Works Contractor Registration Number 1000015660 nber 100001ວວວບ Portion of Work Subcontracted ° Item % Description 33(P) 0.3 Inertial Profiling 7) List this subcontractor? 💽 YES 🔿 NO Business Name ST Rhoades Construction Incorporated Location City Redding State CA California Contractor License Number 930684 Public Works Contractor Registration Number 1000008025 Portion of Work Subcontracted Item % Description 40 100 59 100 60 100 61 100 85 100 8) List this subcontractor? 💽 YES 🔘 NO Business Name Jefferson State Highways, Inc. Location City Redding State CA California Contractor License Number 1055876 Public Works Contractor Registration Number 1000449603 Portion of Work Subcontracted Item % Description 66 100 67 100 68 100 9) List this subcontractor? 💽 YES 🔿 NO Business Name Pacific Boring Incorporated Location City Caruthers State CA California Contractor License Number 553794 Public Works Contractor Registration Number 1000003953 ber 1000003505 Portion of Work Subcontracted Item % 51(P) 67.3 Furnish and Install Description

Contract ID: 02-4H0104 CALIFORNIA DEPARTMENT OF TRANSPORTATION Letting ID: 02-4H0104 Bidder: Hat Creek Construction & Materials, Bidder ID: VC0000014024 Business Name Central Striping Service, Inc. Location City Rancho Cordova State CA California Contractor License Number 403896 Public Works Contractor Registration Number 1000006499 Portion of Work Subcontracted Description Item % 70 100 87 100 88 100 89 100 90 100 11) List this subcontractor? 💽 YES 🔘 NO Business Name Central Striping Service, Inc. Location City Rancho Cordova State CA California Contractor License Number 403896 Public Works Contractor Registration Number 1000006499 Portion of Work Subcontracted Description 90 Item 9110092100 92 93 100 94 100 Traffic Control for Striping 6(P) 4.1 12) List this subcontractor? 💽 YES 🔘 NO Business Name Apex Fence Co., Inc. Location City Anderson State CA California Contractor License Number 269127 Public Works Contractor Registration Number 1000007379 Portion of Work Subcontracted Item 9 Description 20 100 80 100 100 81 100 82 83 100 13) List this subcontractor? (• YES (• NO Business Name Apex Fence Co., Inc. Location City Anderson State CA California Contractor License Number 269127 Public Works Contractor Registration Number 1000007379 Portion of Work Subcontracted 00 Item Description 84 100 86 100 14) List this subcontractor? 💽 YES 🌔 NO Business Name Terry Hansen Electric Location City Redding State CA California Contractor License Number 616547 Public Works Contractor Registration Number 1001163388 Portion of Work Subcontracted Description Item 00 95 100 96 100 15) List this subcontractor? 🔿 YES 🔿 NO Business Name Location City State California Contractor License Number Public Works Contractor Registration Number Portion of Work Subcontracted Description Item 8

Contract ID: 02-4H0104 CALIFORNIA DEPARTMENT OF TRANSPORTATION Bidder: Hat Creek Construction & Materials,

- Letting ID: 02-4H0104 Bidder ID: VC0000014024
- 16) List this subcontractor? O YES O NO
 Business Name Location City State
 California Contractor License Number Public Works Contractor Registration Number
 Portion of Work Subcontracted
 Item % Description
- 17) List this subcontractor? O YES O NO
 Business Name Location City State
 California Contractor License Number Public Works Contractor Registration Number
 Portion of Work Subcontracted
 Item % Description
- 18) List this subcontractor? O YES O NO Business Name Location City State California Contractor License Number Public Works Contractor Registration Number Portion of Work Subcontracted Item % Description
- 20) List this subcontractor? YES NO
 Business Name Location City State
 California Contractor License Number Public Works Contractor Registration Number
 Portion of Work Subcontracted
 Item % Description
- 21) List this subcontractor? O YES O NO Business Name Location City State California Contractor License Number Public Works Contractor Registration Number Portion of Work Subcontracted Item % Description
- 22) List this subcontractor? O YES O NO Business Name Location City State California Contractor License Number Public Works Contractor Registration Number

Contract ID: 02-4H0104CALIFORNIA DEPARTMENT OF TRANSPORTATIONLetting ID: 02-4H0104Bidder: Hat Creek Construction & Materials,Bidder ID: VC0000014024

Portion of Work Subcontracted Item % Description

- 24) List this subcontractor? O YES O NO Business Name Location City State California Contractor License Number Public Works Contractor Registration Number Portion of Work Subcontracted Item % Description
- 26) List this subcontractor? O YES O NO Business Name Location City State California Contractor License Number Public Works Contractor Registration Number Portion of Work Subcontracted Item % Description
- 27) List this subcontractor? O YES O NO Business Name Location City State California Contractor License Number Public Works Contractor Registration Number Portion of Work Subcontracted Item % Description
- 28) List this subcontractor? O YES O NO Business Name Location City State California Contractor License Number Public Works Contractor Registration Number Portion of Work Subcontracted Item % Description

- 29) List this subcontractor? O YES O NO Business Name Location City State California Contractor License Number Public Works Contractor Registration Number Portion of Work Subcontracted Item % Description
- 30) List this subcontractor? O YES O NO
 Business Name Location City State
 California Contractor License Number Public Works Contractor Registration Number
 Portion of Work Subcontracted
 Item % Description
- 31) List this subcontractor? O YES O NO Business Name Location City State California Contractor License Number Public Works Contractor Registration Number Portion of Work Subcontracted Item % Description
- 32) List this subcontractor? O YES O NO Business Name Location City State California Contractor License Number Public Works Contractor Registration Number Portion of Work Subcontracted Item % Description
- 33) List this subcontractor? O YES O NO Business Name Location City State California Contractor License Number Public Works Contractor Registration Number Portion of Work Subcontracted Item % Description
- 34) List this subcontractor? O YES O NO Business Name Location City State California Contractor License Number Public Works Contractor Registration Number Portion of Work Subcontracted Item % Description

- 36) List this subcontractor? O YES O NO Business Name Location City State California Contractor License Number Public Works Contractor Registration Number Portion of Work Subcontracted Item % Description
- 37) List this subcontractor? O YES O NO Business Name Location City State California Contractor License Number Public Works Contractor Registration Number Portion of Work Subcontracted Item % Description
- 38) List this subcontractor? YES NO Business Name Location City State California Contractor License Number Public Works Contractor Registration Number Portion of Work Subcontracted Item & Description
- 39) List this subcontractor? O YES O NO Business Name Location City State California Contractor License Number Public Works Contractor Registration Number Portion of Work Subcontracted Item % Description
- 41) List this subcontractor? \bigcirc YES \bigcirc NO

Business NameLocation CityStateCalifornia Contractor License NumberPublic Works Contractor Registration NumberPortion of Work SubcontractedItem%Description

- 43) List this subcontractor? O YES O NO Business Name Location City State California Contractor License Number Public Works Contractor Registration Number Portion of Work Subcontracted Item % Description
- 44) List this subcontractor? O YES O NO Business Name Location City State California Contractor License Number Public Works Contractor Registration Number Portion of Work Subcontracted Item % Description
- 45) List this subcontractor? O YES O NO Business Name Location City State California Contractor License Number Public Works Contractor Registration Number Portion of Work Subcontracted Item % Description
- 47) List this subcontractor? O YES O NO Business Name Location City State California Contractor License Number Public Works Contractor Registration Number Portion of Work Subcontracted

Item % Description

- 50) List this subcontractor? O YES O NO Business Name Location City State California Contractor License Number Public Works Contractor Registration Number Portion of Work Subcontracted Item % Description
- 51) List this subcontractor? O YES O NO Business Name Location City State California Contractor License Number Public Works Contractor Registration Number Portion of Work Subcontracted Item % Description
- 52) List this subcontractor? O YES O NO Business Name Location City State California Contractor License Number Public Works Contractor Registration Number Portion of Work Subcontracted Item % Description
- 53) List this subcontractor? O YES O NO Business Name Location City State California Contractor License Number Public Works Contractor Registration Number Portion of Work Subcontracted Item % Description

- 54) List this subcontractor? O YES O NO Business Name Location City State California Contractor License Number Public Works Contractor Registration Number Portion of Work Subcontracted Item % Description
- 55) List this subcontractor? O YES O NO Business Name Location City State California Contractor License Number Public Works Contractor Registration Number Portion of Work Subcontracted Item % Description
- 56) List this subcontractor? O YES O NO Business Name Location City State California Contractor License Number Public Works Contractor Registration Number Portion of Work Subcontracted Item % Description
- 57) List this subcontractor? O YES O NO Business Name Location City State California Contractor License Number Public Works Contractor Registration Number Portion of Work Subcontracted Item % Description
- 58) List this subcontractor? O YES O NO Business Name Location City State California Contractor License Number Public Works Contractor Registration Number Portion of Work Subcontracted Item % Description
- 59) List this subcontractor? O YES O NO Business Name Location City State California Contractor License Number Public Works Contractor Registration Number Portion of Work Subcontracted Item % Description

STATE OF CALIFORNIA - DEPARTMENT OF TRANSPORTATION OPT OUT OF PAYMENT ADJUSTMENTS FOR PRICE INDEX FLUCTUATIONS DES-OE-01012.a (REV 8/2012)

To opt out of payment adjustments for price index fluctuations as specified, complete this form.

I opt out of the payment adjustments for price index fluctuations.

Enter Date and Name to opt out of payment adjustments for price index fluctuations.

Date:

Bidder's Name:

Signature of Bidder: _____

STATE OF CALIFORNIA - DEPARTMENT OF TRANSPORTATION SMALL BUSINESS/DVBE/DBE CERTIFICATION STATUS DES-OE-0102.4 (REV 1/2024)

Are you certified as a "Small Business" by the Office of Small Business and DVBE Services of the Department of General Services of the State of California?:

• YES • NO Certification number?:

Are you certified as a "Disabled Veteran Business Enterprise" by the Office of Small Business and DVBE Services of the Department of General Services of the State of California?:

• YES • NO Certification number?:

Are you certified as a "Disadvantaged Business Enterprise" by the California Unified Certification Program (CUCP)?:

• YES • NO Certification number?:

Note: This questionnaire is included for statistical reporting only.

CERTIFICATIONS FEDERAL-AID PROJECTS DISCLOSURE OF LOBBYING ACTIVITIES CERTIFICATION

Bidder certifies, to the best of his or her knowledge and belief:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form LLL, "Disclosure of Lobbying Activities," in conformance with its instructions.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 USC section 1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Bidder also agrees by submitting a bid that it must require the language of this certification be included in subcontracts over \$100,000 and these subcontractors shall certify and disclose.

DISCLOSURE OF LOBBYING ACTIVITIES Approved by OMB 0348-0046

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352 • YES • NO

1. Type of Federal Action:

2. Status of Federal Action:

3. Report Type: For Material Change Only: Year Quarter Date of last report

4. Name and Address of Reporting Entity: Tier , if known Congressional District, if known : 5. If Reporting Entity in No. 4 is Subawardee Enter Name and Address of Prime:

Congressional District, if known:

6. Federal Department/Agency:

7. Federal Program Name/Description: CFDA Number, if applicable

8. Federal Action Number, if known:

9. Award amount, if known (\$):

10. a. Name and Address of Lobby Registrant (if individual, last name, first name, MI):

b. Individuals Performing Services (including address if different from No. 10a) (last name, first name, MI):

11. Information requested through this form is authorized by Title 31 U.S.C. Section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Print Name: Title: Telephone No.: Date:

Signature

Federal Use Only:

Authorized for Local Reproduction Standard Form - LLL(Rev.7-97)

INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence, the outcome of a covered Federal action.

2. Identify the status of the covered Federal action.

3. Identify the appropriate classification of this report. If this is a followup report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last, previously submitted report by this reporting entity for this covered Federal action.

4. Enter the full name, address, city, State, and zip code of the reporting entity. Include Congressional District if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.

5. If the organization filing the report in item 4 checks "Subawardee," then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District if known.

6. Enter the name of the Federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.

7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans and loan commitments.

8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number;

Invitation for Bid (IFB) number; grant announcement number, the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Include prefixes, e.g., "RFP-DE-90-001."

9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitments for the prime entity identified in item 4 or 5.

10.(a)Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action. (b)Enter the full names of the individual(s) performing services and include full address if different from 10(a). Enter Last Name, First Name, and Middle Initial (MI).

11. The certifying official shall sign and date the form, print his/her name title, and telephone number.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid OMB control number for this information collection is OMB No. 0348-0046. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, DC 20503.

STATE OF CALIFORNIA - DEPARTMENT OF TRANSPORTATION CERTIFICATIONS

EQUAL EMPLOYMENT OPPORTUNITY REGULATION CERTIFICATION

Bidder Hat Creek Construction & Materials, Inc., proposed subcontractor ,certifies that he has participated in a previous contract or subcontract subject to the equal opportunity clauses, as required by Executive Orders 10925, 11114, or 11246, and that, if required, he has filed with the Joint Reporting Committee, the Director of the Office of Federal Contract Compliance, a Federal Government contracting or administering agency, or the former President's Committee on Equal Employment Opportunity, all reports due under the filing requirements.

Notes:

The above certification is required by the Equal Employment Opportunity Regulations of the Secretary of Labor (41 CFR 60-1.7(b) (1)), and must be submitted by bidders and proposed subcontractors only in connection with contracts and subcontracts which are subject to the equal opportunity clause. Contracts and subcontracts which are exempt from the equal opportunity clause are set forth in 41 CFR 60-1.5. (Generally only contracts or subcontracts of \$10,000 or under are exempt.)

Currently, Standard Form 100 (EEO-1) is the only report required by the Executive Orders or their implementing regulations.

Prime contractors and subcontractors who have participated in a previous contract or subcontract subject to the Executive Orders and have not filed the required reports should note 41 CFR 60-1.7(b)(1) prevents the award of contracts and subcontracts unless the Contractor submits a report covering the delinquent period or such other period specified by the Federal Highway Administration or by the Director, Office of Federal Contract Compliance, U.S. Department of Labor.

TITLE 49, CODE OF FEDERAL REGULATIONS, PART 29, DEBARMENT AND SUSPENSION CERTIFICATION

Bidder, under penalty of perjury, certifies that, except as noted below, it or any other person associated therewith in the capacity of owner, partner, director, officer, manager:

is not currently under suspension, debarment, voluntary exclusion, or determination of ineligibility by any federal agency;

has not been suspended, debarred, voluntarily excluded or determined ineligible by any federal agency within the past 3 years;

does not have a proposed debarment pending; and

has not been indicted, convicted, or had a civil judgement rendered against it by a court of competent jurisdiction in any matter involving fraud or official misconduct within the past 3 years.

If there are any exceptions to this certification, insert the exceptions in the following space.

Exceptions will not necessarily result in denial of award, but will be considered in determining bidder responsibility. For any exception noted above, indicate below to whom it applies, initiating agency, and dates of action.

UNDOCUMENTED ALIENS EMPLOYMENT

Under Pub Cont Code § 6101, the Bidder certifies compliance with state and federal law respecting the employment of undocumented aliens.

NONCOLLUSION

NONCOLLUSION AFFIDAVIT TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID

Under PCC 7106 and 23 USC 112, the bidder declares as follows: State of CA County of Shasta

Name: Perry Thompson ,

being first duly sworn, deposes and says that he or she is President of Hat Creek Construction & Materials, Inc.

the party making the foregoing bid that the bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; that the bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that the bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in the bid are true; and, further, that the bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay, any fee to any corporation, partnership, company association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid.

CHILD SUPPORT COMPLIANCE ACT

Under Pub Cont Code § 7110, the contractor acknowledges that: 1. The contractor recognizes the importance of child and family support obligations and shall fully comply with all applicable state and federal laws relating to child and family support enforcement, including, but not limited to, disclosure of information and compliance with earnings assignment orders, as provided in Chapter 8 (commencing with section 5200) of Part 5 of Division 9 of the Family Code; and 2. The contractor to the best of its knowledge is fully complying with the earnings assignment orders of all employees and is providing the names of all new employees to the New Hire Registry maintained by the Employment Development Department. Contract ID: 02-4H0104

NATIONAL LABOR RELATIONS BOARD

Under Pub Cont Code 10232, the contractor, swears under penalty of perjury, that no more than one final unappealable finding of contempt of court by a federal court has been issued against the contractor within the immediately preceding two year period because of the contractor's failure to comply with an order of a federal court which orders the contractor to comply with an order of the National Labor Relations Board.

VIOLATION OF LAW OR A SAFETY REGULATION

Under Pub Cont Code 10162, the Bidder must complete, under penalty of perjury, the following questionnaire:

Has the Bidder, any officer of the Bidder, or any employee of the Bidder who has a proprietary interest in the Bidder, ever been disqualified, removed, or otherwise prevented from bidding on, or completing a federal, state, or local government project because of a violation of law or a safety regulation? • YES • NO

If the answer is yes, explain the circumstances in the following space.

ANTITRUST LAW

Under Pub Con Code § 10285.1, the Bidder declares under penalty of perjury under the laws of the State of California that the Bidder Chas Chas not been convicted within the preceding three years of any offenses referred to in that section, including any charge of fraud, bribery, collusion, conspiracy, or any other act in violation of any state or federal antitrust law in connection with the bidding upon, award of, or performance of, any public works contract, as defined in Pub Cont Code § 1101, with any public entity, as defined in Pub Cont Code § 1100, including the Regents of the University of California or the Trustees of the California State University. The term "Bidder" includes any partner, member, officer, director, responsible managing officer, or responsible managing employee thereof, as referred to in Section 10285.1.

If the Bidder has been convicted of an offense within the past 3 years, provide the conviction details including the date and ultimate resolution of each conviction in the space below.

PERMITS, LICENSES, AGREEMENTS, CERTIFICATIONS, AND RAILROAD RELATIONS AND INSURANCE REQUIREMENTS

Bidder acknowledges that permits, licenses, agreements, certifications, and the requirements in the document titled "Railroad Relations and Insurance Requirements" are components of the Contract under section 5-1.02 of the Standard Specifications.

BIDDER RESPONSIBILITY QUESTIONNAIRE

Failure to truthfully answer the following questions will result in a finding that the bid is nonresponsive. The Bidder must complete, under penalty of perjury, the following questionnaire:

1. Within the past 10 years, has the Bidder been found to be a nonresponsible bidder by any public entity, including federal, State, local, or regional entities?

2. Within the past 10 years, have any of the Bidder's officers or employees with a proprietary interest in the Bidder been determined to be a nonresponsible bidder by a public entity, including federal, State, local or regional entities?

3. Is there any officer or employee of the Bidder who now has or has had any proprietary interest in another company that bid or bids on public works projects whose company has been determined to be a nonresponsible bidder by any public entity, including federal, State, local, or regional entities? • YES • NO

4. If the answer to any of the 3 preceding questions is yes, disclose all pertinent details of the determination of nonresponsibility, including:4.1. Date of each nonresponsibility determination4.2. Name of each public agency issuing the nonresponsibility determination and a contact person at that agency who would have information about the determination

4.3. Contract number for each nonresponsibility determination

Executive Order N-6-22 - Russia Sanctions

On March 4, 2022, Governor Gavin Newsom issued Executive Order N-6-22 (the EO) regarding Economic Sanctions against Russia and Russian entities and individuals. "Economic Sanctions" refers to sanctions imposed by the U.S. government in response to Russia's actions in Ukraine, as well as any sanctions imposed under state law unless the contract has been Federalized (i.e. there is federal participation in any phase). By submitting a bid or proposal, Contractor represents that it is not a target of Economic Sanctions. Should the State determine Contractor is a target of Economic Sanctions or is conducting prohibited transactions with sanctioned individuals or entities,

that shall be grounds for rejection of the Contractor's bid/proposal any time prior to contract execution, or, if determined after contract execution, shall be grounds for termination by the State.

END CERTIFICATIONS - FEDERAL

Bidder's Bond

DES-OE-0102.3(REV 3/2008)

Bidder's Security: Electronic Bidder's Bond

If electronic Bid Bond data is not submitted with bid, submit Bidder's Security. Bidder's Security must be received by Office Engineer before bid opening date and time. Bid Bond forms can be downloaded from the Caltrans Electronic Bidding website at: <u>http://www.dot.ca.gov/hq/esc/oe/</u><u>electronic bidding/electronic bidding.html</u>. Bid Bond forms are also the last 2 pages of the printout of the electronic bid.

Bond ID: SCA1113866012 Verify Clear

Bond Registry: Surety2000

Bond Percent: 10

STATE OF CALIFORNIA - DEPARTMENT OF	TRANSPORTATION	Contract No.	02-4H0104
BIDDER'S BOND	Bond No		
DES-OE-0102.3(REV 3/2008)			
We			

_____ as Principal, and

as Surety are bound unto the State of California, Department of Transportation, hereafter referred to as "Obligee", in the penal sum of ten percent (10%) of the total amount of the bid of the Principal submitted to the Obligee for the work described below, for the payment of which sum we bind ourselves, jointly and severally,

THE CONDITION OF THIS OBLIGATION IS SUCH, THAT:

WHEREAS, the Principal is submitting a bid to the Obligee, for CONSTRUCTION ON STATE HIGHWAY IN PLUMAS COUNTY NEAR PORTOLA FROM 0.4 MILE WEST OF BIG GRIZZLY CREEK BRIDGE TO 0.8 MILE WEST OF SUMMIT SCHOOL DRIVE In District 02 On Route 70 for which bids are to be opened at 1727 30th Street, Sacramento CA 95816 on Thursday, December 05, 2024

NOW, THEREFORE, if the Principal is awarded the contract, and, within the time and manner required under the specifications, after the prescribed forms are presented to him for signature, enters into a written contract, in the prescribed form, in accordance with the bid, and files two bonds with the Obligee, one to guarantee faithful performance (if specified in the contract) of the contract and the other to guarantee payment for labor and materials as provided by law, then this obligation shall be null and void; otherwise, it shall remain in full force.

In the event a suit is brought upon this bond by the Obligee and judgment is recovered, the Surety shall pay all costs incurred by the Obligee in such suit, including a reasonable attorney's fee to be fixed by the court.

Dated_____, 20_____.

Principal

Surety

Address of Surety (For correspondence or claims)

Ву ___

Attorney-in-Fact

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California									
County of									
On this Date	_before me,		Insert	Name	and	Title	of	the	, Officer
personally appeared	Name(s) of	Sigr	ner(s)		/				

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity (ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

(SEAL)

Signature

Signature of Notary Public



Bid Bond in Accordance with Contract Specifications

Be sure to refer to the actual bond documents referenced in the contract specifications for specific terms before completing this form.

PRINCIPAL NAME	PRINCIPAL ADDRESS
Hat Creek Construction & Materials, Inc.	24339 HWY 89 N., Burney, CA 96013
SURETY NAME	SURETY ADDRESS
Fidelity and Deposit Company of Maryland	1299 Zurich Way, 10th FL, Schaumburg, IL 60196
OBLIGEE NAME	OBLIGEE ADDRESS
State of California, Department of Transportation	1727 30th Street, Bidders' Exchange, MS 26, Sacramento, CA 95816

Bond Information

BID DATE	CONTRACT ID	CONTRACT VENDOR ID		
12/05/2024	02-4H0104	VC000014024		

PROJECT DESCRIPTION

Construction on State Highway in Plumas County near Portola from 0.4 mile west of Big Grizzly Creek Bridge to 0.8 mile west of Summit School Drive

AMOUNT OF BID SECURITY	AMOUNT OF BID SECURITY-SPELLED OUT Ten Percent of the Total Amount Bid	
BOND ENTERED AND EXECUTED BY		ATTORNEY-IN-FACT SIGNATURE $T = 0$
Elizabeth Collodi		Etizabel h Collodi

Know all men by these presents that Fidelity and Deposit Company of Maryland

a Corporation duly organized under the laws of the State of <u>Illinois</u>, are held and firmly bound unto the above owner/obligee by the transmission. The surety agrees to waive the statute of fraud defense and further agrees that the owner/obligee is a third party beneficiary of the waiver for the purposes of enforcing this bid bond.



ZURICH AMERICAN INSURANCE COMPANY COLONIAL AMERICAN CASUALTY AND SURETY COMPANY FIDELITY AND DEPOSIT COMPANY OF MARYLAND POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by Robert D. Murray, Vice President, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint <u>Elizabeth Collodi</u>, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings**, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY of MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this <u>11/18/2024</u>.



ATTEST: ZURICH AMERICAN INSURANCE COMPANY COLONIAL AMERICAN CASUALTY AND SURETY COMPANY FIDELITY AND DEPOSIT COMPANY OF MARYLAND



By: Robert D. Murray Vice President

auri

By: Dawn E. Brown Secretary

State of Maryland County of Baltimore

On this <u>11/18/2024</u>, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, deposeth and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

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

Genevieve M. Maison





Authenticity of this bond can be confirmed at bondvalidator.zurichna.com or 410-559-8790

EXTRACT FROM BY-LAWS OF THE COMPANIES

SCA1113866012

"Article V, Section 8, <u>Attorneys-in-Fact</u>. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify of revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attomey and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attomey and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this $\frac{11/18}{2024}$.



By: Mary Jean Pethick Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims 1299 Zurich Way Schaumburg, IL 60196-1056 <u>reportsfclaims@zurichna.com</u> 800-626-4577

Authenticity of this bond can be confirmed at bondvalidator.zurichna.com or 410-559-8790

