03

CALTRANS

STATE OF CALIFORNIA

DEPARTMENT OF TRANSPORTATION

BID

FOR BUILDING CONSTRUCTION IN SACRAMENTO COUNTY IN RANCHO CORDOVA AT THE REGIONAL TRANSPORTATION MANAGEMENT CENTER, 3165 GOLD VALLEY DRIVE In District 03 At Location Code 5500

UNDER

Notice to Bidders and Special Provisions dated July 29, 2024

Project plans approved April 11, 2024

Standard Specifications dated 2023

Standard Plans dated 2023

Identified by

Contract No. 03-4H9704

03-Sac-5500

Project ID 0319000128

Electronic Bidding Contract

Bids open Tuesday, September 17, 2024

Dated July 29, 2024

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

NAME OF BIDDER Mesa Energy Systems, Inc.

BUSINESS STREET ADDRESS 3633 Seaport Blvd.

CITY, STATE, ZIP West Sacramento, CA, 95691

TELEPHONE NO. with AREA CODE 916-636-1825

FAX NO. with AREA CODE 916-636-1830

CONTRACTOR LICENSE NO. 611215

PUBLIC WORKS CONTRACTOR REGISTRATION NO. 1000002425

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:

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 COL | DE QUANTITY UNIT | OF MEASURE UNIT PRICE | ITEM TOTAL |
|----------------------------------|----------|---------------------------------|---------------------------|----------------|
| BID ITEM LIST 1 BID ITEM LIST | | | | |
| 0001 | 070030 | 1.000 LS | \$1.00 | \$1.00 |
| | | LEAD COMPLIANCE PLAN | | |
| 0002 | 080060 | 1.000 LS | \$25,000.00 | \$25,000.00 |
| | | LEVEL 2 CRITICAL PATH METHOD SC | HEDULE | |
| 0003 | 000001 | 1.000 LS | \$0.00 | \$0.00 |
| | | ITEM DELETED PER ADDENDUM | | |
| 0004 | 090200 | 5.000 EA | \$2,000.00 | \$10,000.00 |
| | | DISPUTE RESOLUTION ADVISOR ON-S | ITE MEETING | |
| 0005 | 090207 | 10.000 HR | \$200.00 | \$2,000.00 |
| | | HOURLY OFF-SITE DISPUTE-RESOLUT | ION-ADVISOR-RELATED TASKS | |
| 0006 | 130100 | 1.000 LS | \$78,000.00 | \$78,000.00 |
| | | JOB SITE MANAGEMENT | | |
| 0007 | 130201 | 1.000 LS | \$17,000.00 | \$17,000.00 |
| | | WATER POLLUTION CONTROL PROGRAM | | |
| 0008 | 130610 | 160.000 LF | \$29.00 | \$4,640.00 |
| | | TEMPORARY CHECK DAM | | |
| 0009 | 130620 | 12.000 EA | \$323.00 | \$3,876.00 |
| | | TEMPORARY DRAINAGE INLET PROTEC | FION | |
| 0010 | 994650 | 1.000 LS | \$3,644,930.00 | \$3,644,930.00 |
| | | BUILDING WORK | | |
| 0011 | 090100 | 150.000 WDAY | \$140.00 | \$21,000.00 |
| | | TIME-RELATED OVERHEAD (WDAY) | | |
| Section 1 Total | | | | \$3,806,447.00 |

Item Total

\$3,806,447.00

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

1) List this subcontractor? • YES • NO Business Name NABCO Location City FREMONT State CA California Contractor License Number 348633 Public Works Contractor Registration Number 1000005563 Portion of Work Subcontracted Item % Description 0010 .5 BALANCE

2) List this subcontractor? • YES • NO Business Name JOHNSON CONTROLS Location City FOLSOM State CA California Contractor License Number 22445 Public Works Contractor Registration Number 1000000593 Portion of Work Subcontracted Item % Description 0010 4.5 CONTROLS

3) List this subcontractor? • YES • NO Business Name MAXIM CRANE Location City PLEASANT GROVE State CA California Contractor License Number 860395 Public Works Contractor Registration Number 1000009236 Portion of Work Subcontracted Item % Description 0010 1.8 CRANE AND RIGGING

4) List this subcontractor? • YES • NO Business Name CN ONEILL Location City STOCKTON State CA California Contractor License Number 1023311 Public Works Contractor Registration Number 1000047592

CALIFORNIA DEPARTMENT OF TRANSPORTATION Letting ID: 03-4H9704 0917 Contract ID: 03-4H9704 Bidder: Mesa Energy Systems, Inc. Bidder ID: VC0000007641 Portion of Work Subcontracted Item Description 8 0010 6.2 ELECTRICAL 5) List this subcontractor? 💽 YES 🔘 NO Business Name PCI Location City NORTH HIGHLANDS State CA California Contractor License Number Public Works Contractor Registration Number Item % 0010 1.8 6) List this subcontractor? \odot YES \bigcirc NO Business Name MCM ROOFING Location City MC CLELLAN State CA California Contractor License Number 938303 Public Works Contractor Registration Number 1000005757 ber IUUUUUUUUU Portion of Work Subcontracted Item % Description 0010 19.4 ROOFING 7) List this subcontractor? 💽 YES 🔿 NO Business Name ACM Location City TURLOCK State CA California Contractor License Number 990617 Public Works Contractor Registration mber 1000012157 Portion of Work Subcontracted ی Number 1000012157 Description 0010 2.9 STRUCTURAL STEEL 8) List this subcontractor? YES O NO Business Name SWPP QUEEN Location City SACRAMENTO State CA California Contractor License Number 1033335 Public Works Contractor Registration Number 1000060472 Portion of Work Subcontracted Description Item 8 0007 100 WATER POLLUTION 9) List this subcontractor? 💽 YES 🌔 NO Business Name TEAM EES Location City YOUNTVILLE State CA California Contractor License Number 386026 Public Works Contractor Registration Number 1000005623 Portion of Work Subcontracted Item % 008 100 TEMP CHECK DAM Description 008100TEMP CHECK DAM009100TEMP DRAINAGE INLET PROTECTION

 Contract ID: 03-4H9704 CALIFORNIA DEPARTMENT OF TRANSPORTATION Letting ID: 03-4H9704 0917 Bidder: Mesa Energy Systems, Inc. Bidder ID: VC0000007641 California Contractor License Number 699627 Public Works Contractor Registration Number 1000031998 Portion of Work Subcontracted Description Item % 0010 .7 CONCRETE 11) List this subcontractor? 💽 YES 🔘 NO Business Name CENTRAL GLASS Location City CARMICHAEL State CA California Contractor License Number 1037547 Public Works Contractor Registration Number 1000056707 ber 1000056707 Portion of Work Subcontracted & Description Item % 0010 .5 STOREFRONT GLASSWORK 12) 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 Item % 13) 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

14) 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

16) List this subcontractor? O YES O NO Business Name Location City State California Contractor License Number Public Works Contractor Registration Number Contract ID: 03-4H9704 CALIFORNIA DEPARTMENT OF TRANSPORTATION Bidder: Mesa Energy Systems, Inc.

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

- 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 Portion of Work Subcontracted Item % Description

- 23) 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
- 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
- 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
- 35) List this subcontractor? \bigcirc YES \bigcirc NO

Contract ID: 03-4H9704CALIFORNIA DEPARTMENT OF TRANSPORTATIONLetting ID: 03-4H9704_0917Bidder: Mesa Energy Systems, Inc.Bidder ID: VC0000007641

Business NameLocation CityStateCalifornia Contractor License NumberPublic Works Contractor Registration NumberPortion of Work SubcontractedItem%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? O YES O 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? O YES O NO Business Name Location City State California Contractor License Number Public Works Contractor Registration Number Portion of Work Subcontracted

Item % 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
- 46) 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

- 48) 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
- 49) 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

Contract ID: 03-4H9704CALIFORNIA DEPARTMENT OF TRANSPORTATIONLetting ID: 03-4H9704_0917Bidder: Mesa Energy Systems, Inc.Bidder ID: VC0000007641

- 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
- 60) 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 REQUEST FOR SMALL BUSINESS PREFERENCE OR NON-SMALL BUSINESS PREFERENCE DES-OE-0102.7 (NEW 2/2010)

COMPLETE ONE OF THE FOLLOWING:

* SMALL BUSINESS PREFERENCE

The undersigned small business preference and certifies, under penalty of perjury, that the firm meets the requirements of 2 CA Code of Regs 1896 et seq. and is certified as a small business at the time and day of bid opening or has submitted a complete application to the Department of General Services (DGS) and is subsequently certified. The complete application and any required substantiating documentation must be received by DGS by 5:00 p.m. on bid opening date.

Small Business Certification (Reference) Number

Date:

Signature:

* NON-SMALL BUSINESS PREFERENCE

The undersigned non-small business preference and notifies the Department on the Certified Small Business Listing for the Non-Small Business Preference form that it commits to subcontract at least 25 percent of its bid amount with one or more firms that meets the requirements of 2 CA Code of Regs 1896 et seq. and the firms are certified as small businesses at the time and day of bid opening or have submitted a complete application and are subsequently certified by the Department of General Services (DGS).The complete application and any required substantiating documentation must be received by DGS by 5:00 p.m. on bid opening date. List these firms on the Certified Small Business Listing for the Non-Small Business Preference form.

Date:

Signature:

STATE OF CALIFORNIA - DEPARTMENT OF TRANSPORTATION CALIFORNIA COMPANY PREFERENCE DES-OE-0102.9 (NEW 11/2008)

This form must be completed by all bidders. Failure of a non-California company to fill out and sign this form may be cause for rejection of its bid. Eligibility for a reciprocal preference for a California company is waived if the California company fails to complete and sign this form under penalty of perjury.

The undersigned certifies that it is a "California company" as defined in Pub Cont Code $\S6107$ and meets <u>one</u> of the following (check appropriate box and enter requested information):

⊙ I am a California company which has its principal place of business in California.

OI am a California company which has its principal place of business in a state in which there is no local contractor preference on construction contracts. Name of State

or OI am a California company which has its principal place of business in a state in which there is a local contractor preference and my company has paid not less than \$5,000 in sales or use taxes to California for construction related activity for each of the 5 years immediately preceding the submission of the bid. Name of State California Sales or Use Tax No.

or

The undersigned certifies that it is not a "California Company."

CI am not a California company. My principal place of business is in: (Enter state or country) Describe any and all bid preferences provided to your company by the state or country in which your company has its principal place of business. Describe

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date:

Signature of Bidder:

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.

STATE OF CALIFORNIA - DEPARTMENT OF TRANSPORTATION CERTIFIED SMALL BUSINESS LISTING FOR THE NON-SMALL BUSINESS PREFERENCE DOT OCR-0011 (REV 01/2024)

List the description of work, name, telephone number, certification number, and dollar amount of each certified small business who will be used for nonsmall business preference on this project. Failure to submit a completed Certified Small Business Listing for the Non-Small Business Preference form by 4 p.m. on the 4th business day after bid opening will result in a nonresponsive bid. Attach additional sheets if necessary. Submit to:

> MS 43 Office Engineer Department of Transportation 1727 30th Street Sacramento, CA 95816-7005

Non-Small Business Preference-Certification

As an authorized representative of the bidder, if the bidder is awarded the contract, the bidder is committed to use the small businesses shown on this form to meet the non-small business preference. The work to be performed in fulfillment of the contract requirements will be Commercially Useful Function (CUF) complaint in accordance with the requirements in Government Code section 14837, subdivision(d)(4). I certify under penalty of the perjury that the foregoing is true and correct.

Bidder's Authorized Representative Name

Bidder's Authorized Representative Signature DATE Email Address Total Claimed Participation for Non-Small Business Preference: \$ Total Claimed Participation for Non-Small Business Preference: % Bid Item Number: Description of Work, Service, or Materials: Certified Small Business Name: Telephone No. : Certification No. : \$ Amount : Bid Item Number: Description of Work, Service, or Materials: Certified Small Business Name: Telephone No. : Certification No. : \$ Amount : Bid Item Number: Description of Work, Service, or Materials: Certified Small Business Name: Telephone No. :

Contract ID: 03-4H9704 Bidder: Mesa Energy Systems, Inc.

Certification No. : \$ Amount :

Bid Item Number: Description of Work, Service, or Materials: Certified Small Business Name: Telephone No. : Certification No. : \$ Amount :

Bid Item Number: Description of Work, Service, or Materials: Certified Small Business Name: Telephone No. : Certification No. : \$ Amount :

Bid Item Number: Description of Work, Service, or Materials: Certified Small Business Name: Telephone No. : Certification No. : \$ Amount :

Bid Item Number: Description of Work, Service, or Materials: Certified Small Business Name: Telephone No. : Certification No. : \$ Amount :

Bid Item Number: Description of Work, Service, or Materials: Certified Small Business Name: Telephone No. : Certification No. : \$ Amount :

STATE OF CALIFORNIA - DEPARTMENT OF TRANSPORTATION CERTIFICATIONS

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 Yolo

Name: Jessica Phillips ,

being first duly sworn, deposes and says that he or she is Sr. Project Manager of Mesa Energy Systems, Inc.

the party making the foregoing bid that the bid is not made in the interest or on behalf of, any undisclosed person, partnership, company, of, 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.

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 - STATE

Bidder's Bond

DES-OE-0102.3(REV 3/2008)

Bidder's Security: Submit other Bid Security

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: Verify Clear

Bond Registry:

Bond Percent:

| STATE OF CALIFORNIA - DEPARTMENT OF | TRANSPORTATION | Contract No. 03-4H9704 |
|-------------------------------------|----------------|------------------------|
| 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 BUILDING CONSTRUCTION IN SACRAMENTO COUNTY IN RANCHO CORDOVA AT THE REGIONAL TRANSPORTATION MANAGEMENT CENTER, 3165 GOLD VALLEY DRIVE In District 03 At Location Code 5500 for which bids are to be opened at 1727 30th Street, Sacramento CA 95816 on Tuesday, September 17, 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

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

09-13-24P02:03 RCVD

STATE OF CALIFORNIA • DEPARTMENT OF TRANSPORTATION BIDDER'S BOND DES-OE-0102.3 (REV 08/2016)

Contract No. 03-4H9704 N/A Bond No.

Mesa Energy Systems, Inc. We

as Principal, and

Travelers Casualty and Surety Company of America

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 BUILDING CONSTRUCTION IN SACRAMENTO COUNTY IN RANCHO rk, including location CORDOVA AT THE REGIONAL TRANSPORTATION MANAGEMENT CENTER, 3165 GOLD VALLEY DRIVE

for which bids are to be opened at THE REGIONAL TRANSPORTATION MANAGEMENT CENTER, 3165 GOLD VALLEY DRIVE

(Insert place where bids will be opened September 4. 2024 (Insert date of bid opening) on

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.

August 26 Dated: 20 24 Mesa Energy Systems, Inc Principal

Travelers Casualty and Surety Company of America Surety

3633 Seaport Blvd, West Sacramento, CA 95691

One Tower Square, Hartford, CT 06183

Address of Surety (for correspondence or cu Bv Nelly Renchiwich, 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 9-11-2024 before me, Panela Gillaspy, Notary Public | - 148 · . |
| personally appeared Leon Rua, Coo | 11 22 |
| Name(s) of Signer(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

Signature

For individuals with sensory disabilities, this document is available in alternate formats. For alternate format information, contact the Forms ADA Notice Management Unit at (916) 445-1233, TTY 711, or write to Records and Forms Management, 1120 N Street, MS-89, Sacramento, CA 95814

TRAVELERS

Travelers Casualty and Surety Company of America Travelers Casualty and Surety Company St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul. Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint Nelly Renchiwich of UNIONDALE , New York , their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of

the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 21st day of April, 2021.



State of Connecticut

City of Hartförd ss.

Bv:

Robert L. Raney, Senior Vice President

On this the 21st day of April, 2021, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2026

NOTARS - I pine: |\$ ALC: L

This Power of Altomey is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys in Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or emptoyees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Senior Vice President, any Senior Vice President, any Secretary, and Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-In-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

); Kevin E. Hughes, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by seld Companies, which remains in full force and effect.

Dated this 26th day of August , 2024



evin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880. Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.

ACKNOWLEDGEMENT OF SURETY COMPANY

STATE OF NEW YORK

- ...

On this <u>August 26, 2024</u> before me personally came <u>Nelly Renchiwich</u> to me known, who, being by me duly sworn, did depose and say; that he/she resides in <u>Nassau County, State of New York</u>, that he/she is the Attorney-In-Fact of the <u>Travelers Casualty and Surety Company of America</u> the corporation described in which executed the above instrument; that he/she knows the seal of said corporation; that the seal affixed to said instrument is such corporate seal; that is was so affixed by the Board of Directors of said corporation; and that he/she signed his/her name thereto by like order; and the affiant did further depose and say that the Superintendent of Insurance of the State of New York, has, pursuant to Section 1111 of the Insurance Law of the State of New York, issued to <u>Travelers Casualty and Surety Company of America</u> (Surety) his/her certificate of qualification evidencing the qualification of said Company and its sufficiency under any law of the State of New York as surety and guarantor, and the propriety of accepting and approving it as such; and that such Certificate has not been revoked.

JANICE A LABPINA Notary Public No. 01LA6399639 Qualified in Nassau County Commission Expires 10/28/2027

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

HARTFORD, CONNECTICUT 06183

FINANCIAL STATEMENT AS OF DECEMBER 31, 2023

CAPITAL STOCK \$ 6,480,000

| ASSETS | | LIABILITIES & SURPLUS | | | |
|--|---|---|---|--|--|
| BONDS STOCKS CASH AND INVESTED CASH OTHER INVESTED ASSETS SECURITIES LENDING REINVESTED COLLATERAL ASSETS INVESTMENT INCOME DUE AND ACCRUED PREMIUM BALANCES REINSURANCE RECOVERABLE NET DEFERRED TAX ASSET GUARANTY FUNDS RECEIVABLE OR ON DEPOSIT OTHER ASSETS | \$ 5,104,395,801 119,333,643 30,541,608 8,355,939 13,350,613 43,617,243 325,304,977 27,997,684 72,421,341 1,798,901 818,309 | LOSSES LOSS ADJUSTMENT EXPENSES COMMISSIONS OTHER EXPENSES TAXES, LICENSES AND FEES CURRENT FEDERAL AND FOREIGN INCOME TAXES UNEARNED PREMIUMS ADVANCE PREMIUMS ADVANCE PREMIUM POLICYHOLDER DIVIDENDS CEDED REINSURANCE NET PREMIUMS PAYABLE AMOUNTS WITHHELD / RETAINED BY COMPANY FOR OTHERS REMITTANCES AND ITEMS NOT ALLOCATED PROVISION FOR REINSURANCE PAYABLE FOR SECURITIES LENDING OTHER ACCRUED EXPENSES AND LIABILITIES TOTAL LIABILITIES | \$ 1,495,036,900 146,791,770 55,734,579 55,546,499 15,857,431 5,300,838 1,515,112,686 4,091,249 21,388,522 62,914,516 21,072,658 7,201,721 9,891,783 13,350,613 409,380 \$ 3,429,701,342 | | |
| | | CAPITAL STOCK PAID IN SURPLUS OTHER SURPLUS TOTAL SURPLUS TO POLICYHOLDERS | \$ 6,480,000 433,803,760 1,877,950,956 \$ 2,318,234,716 | | |
| TOTAL ASSETS | \$ 5,747,936,058 | TOTAL LIABILITIES & SURPLUS | \$ 5,747,936,058 | | |

| STATE OF CONNECTICUT |) | | |
|----------------------|-------|--|--|
| COUNTY OF HARTFORD |) SS. | | |
| CITY OF HARTFORD |) | | |

• . • • •

MICHAEL J. DOODY, BEING DULY SWORN, SAYS THAT HE IS VICE PRESIDENT - FINANCE, OF TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, AND THAT TO THE BEST OF HIS KNOWLEDGE AND BELIEF, THE FOREGOING IS A TRUE AND CORRECT STATEMENT OF THE FINANCIAL CONDITION OF SAID COMPANY AS OF THE 31ST DAY OF DECEMBER, 2023.

VICE PRESIDE NOTARY PUBLIC

SUSAN M. WEISSLEDER Notary Public My Commission Expires November 30, 2027

SUBSCRIBED AND SWORN TO BEFORE ME THIS 15TH DAY OF MARCH, 2024





3633 SEAPORT BLVD. • WEST SACRAMENTO, CA 95691.

2012/13/11/21/22

CA Department of Transportation ATTN: Office Engineer. MS 43 1727 30th Street Sacramento, CA 95816-7005

Original Executed Bid Bond for:

Building Construction in Sacramento County in Rancho Cordova at the **Regional Transportation Management Center,** Contract No. 03-4H9704 Project ID 0319000128 03-Sac-5500

3165 Gold Valley Drive