



9735 Landmark Parkway Drive Suite 110A St. Louis, MO 63127

Mr. Blake Toliver July 15, 2025

City of Rochelle, IL

Ref: 3626 – I-39 Line Upgrades

Dear Mr. Toliver,

The city received competitive bids for constructing the I-39 Line Upgrades project on June 26, 2025 at 11:30 a.m. A total of four (4) bids were collected and received on time. A summary of bids is shown below:

Contractor	Proposal
Archon Construction	\$115,580.00
IHC Construction	\$148,175.00
N-Track Group	\$111,000.00
Utility Dynamics	\$94,800.00

The bid from Utility Dynamics Corp was the apparent low bid for Specification 3626K003 which did not include any noteworthy any clarifications, exceptions, or price escalators. Utility Dynamics has a good list of reference completed projects and have completed projects in Rochelle, IL. The company appears to be in good standing and employs certified and trained craftsmen.

Therefore, BHMG recommends awarding the contract to Utility Dynamics Corp for the installation with it being the low bid.

With the city's approval, release, and financial approval, BHMG will assist with issuing contract documents. Should you have any questions concerning the bids or the project, please do not hesitate to contact us.

Sincerely,

Chris Couch

Project Manager

bhmg.com 636.296.8600

Enclosures: Bid Tab, bids

BHMG

3626 Rochelle Municipal Utilities - I-39 Line Upgrades, Directional Boring

BIDDERS / PROPOSALS	J.F. Electri	с	Utility Dy	namics Corp	N-Trak Group		IHC Construction Companies		
BID SECURITY									
Furnish the Goods & Special Services for the Equipment Purchase									
PROJECT COMPLETION TIME - PROPOSAL									
	~	Registered Bidder	~	Registered Bidder	~	Registered Bidder		~	Registered Bidder
		Non-Collusion Affidavit		Non-Collusion Affidavit		Non-Collusion Affi	davit		Non-Collusion Affidavit
		Bid Bond		Bid Bond		Bid Bond			Bid Bond
		Bid Form		Bid Form		Bid Form			Bid Form
		Any other documents as required by the specification		Any other documents as required by the specification	Any other documents as required by the specification			Any other documents as required by the specificaton	
BHMG ENGINEERS, INC. Consulting Engineers		Rochelle Municipal Utilities I-39 Line Upgrades			Bid Opening Wi				
9735 Landmark Parkway Dr., Suite 110A St. Louis, MO 63127		Directional Boring Bids Received 06/26/25, 11:30 a.m.		m.	внмс:				

BID FORM

Table of Articles

<u>Article</u>	Article No
Bid Recipient	1
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This Bid is submitted by: Archon Construction Co Inc	

ARTICLE 1 - BID RECIPIENT

1.01 This Bid is submitted to:

City of Rochelle 420 N. 6th Street Rochelle, IL 61068 3626 K003

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 - BIDDER'S ACKNOWLEDGEMENTS

2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

ARTICLE 3 – BIDDER'S REPRESENTATIONS

- 3.01 In submitting this Bid, Bidder represents that:
 - A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of which is hereby acknowledged.

Addendum No.	Addendum Date

- B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of the Work.
- C. Bidder is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress and performance of the Work.
- D. Bidder has obtained and carefully studied (or accepts the consequences for not doing so) all additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface,

subsurface and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents to be employed by Bidder, and safety precautions and programs incident thereto.

- E. Bidder does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the Bidding Documents.
- F. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- G. Bidder has correlated the information known to Bidder, information and observations obtained from visits to the Site, reports and drawings identified in the Bidding Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Bidding Documents.
- H. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by Engineer is acceptable to Bidder.
- I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.
- J. Bidder will submit written evidence of its authority to do business in the state where the Project is located not later than the date of its execution of the Agreement.

ARTICLE 4 – FURTHER REPRESENTATIONS

4.01 Bidder further represents that:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation.
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid.

- C. Bidder has not solicited or induced any individual or entity to refrain from bidding.
- D. Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over Owner.

ARTICLE 5 - BASIS OF BID

5.01 Proposal No. 1 – All labor and specified materials for the installation of required equipment for the distribution substation replacement, all as detailed in the specifications and drawings.

The contractor shall be required to furnish specified material and labor, use of tools, and use of their equipment as required for the construction of the project, as required to make a complete working system.

Bidder will complete the Work in accordance with the Contract Documents including <u>Allowance No. 1</u> for the following price(s):

Proposal: \$ 109,580.00

Allowance: \$6,000

Proposal Total Bid Price: \$ 115,580.00

5.02 Allowances

A. General

1. Allowances as set forth in the specifications are to be used as compensation for items as set forth in this section.

B. Allowances

- Use the allowances only as authorized for OWNER purposes and only by an approved allowance disbursement form that indicates the amount to be charged to the respective amount.
- 2. At substantial completion of the work, credit unused amounts remaining in the allowances to the owner by change order.

C. Allowance Disbursement

1. Contractor/vendor shall submit a request for allowance disbursement. Include all substantiating and/or required data along with the request.

- 2. Once the Owner has accepted the disbursement, the Engineer will sign the allowance disbursement form.
- D. Schedule of Allowances
 - 1. The following allowances shall be included in the base bid:
 - a. Allowance No. 1 Include the stipulated sum of **\$6,000** for required scope change in the project.

ARTICLE 6 - TIME OF COMPLETION

- 6.01 Based on an award date in TBD, lead times are based on the release date of equipment.
 - Substantial Completion: 10/1/25
 - Final Completion: 12/1/25

ARTICLE 7 - ATTACHMENTS TO THIS BID

- 7.01 The following documents are attached to and made a condition of this Bid:
 - A. This Document, Completed Bid Form
 - B. Required Bid security in the form of Bid Bond, Certified Check or Bank Money Order.
 - C. Non-Collusion Affidavit
 - D. Qualifications
 - E. Addenda, if issued
 - F. List of Proposed Subcontractors, if applicable.
 - G. List of Proposed Suppliers, if applicable.

ARTICLE 8 - NOT USED

ARTICLE 9 - DEFINED TERMS

9.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 10 - BID SUBMITTAL

10.01	If this Bid is submitted by a Corporation:					
	Corporation Name:	Archon Construction Co., Inc.				
	State of Incorporation:	Illinois				
	Type:	Corporation				
		(General Business, Professional, Service, Other)				
	Ву:	Dege gizz				
		(Signature attach evidence of authority to sign)				
	Name:	Diana Loizzo				
	Title:	President				
	Attest:	Margart Vydal (Corporate Seal)				
		(Signature of Corporate Secretary)				
	Business Address:	563 S. Rt. 53				
	_	Addison, IL 60101				
	Phone:	630 495-0015				
	Email Address:	diana@archon.construction				
10.02	If this Bid is submitted by a	Limited Liability Company (LLC):				
	LLC Name:					
	State in which organized:					
	Ву:					
		(Signature – attach evidence of authority to sign)				
	Name:					
	Business Address:					
	Phone:					
	Email:					

END OF SECTION

BID BOND

Any singular reference to Bidder, Surety, Owner, or other party shall be considered plural where applicable.

В	D	D	E	R

Name: Archon Construction Co., Inc.

Address: 563 South RT 53

Addison, IL 60101

SURETY

(Name and Address of Principal Place of Business)

Name: The Hanover Insurance Company

Address: 440 Lincoln Street

Worcester, MA 01653

OWNER

Name:

City of Rochelle

420 N. 6th Street

Address:

Rochelle, IL 61068

BID

Bid Due Date:

June 26, 2025

Project: I-39 Line Upgrades, Directional Boring

BOND

Bond Number: N/A

Date: June 25, 2025

(Not later than Bid due date)

Penal Sum:

Five Percent of Total Bid Amount

(Words)

5%

(Fiaures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms printed on the reverse side hereof, do each cause this Bid Bond to be duly executed on its behalf by its authorized officer, agent, or representative.

BIDDER

SURETY

Archon Construction Co. Inc

The Hanover Insurance Company

(Seal)

Bidder's Name and Corporate Seal 1977 Surety's Name and Corporate Se

Ву:

(Attorney-in-Fact)

Signature and Title

Signature and Title (Attach Power of Attorney)

Attest:

trolle

Attest:

Corporate Secretary

Signature and Title

Signature and Title

Note: Above addresses are to be used for giving required notice.

- Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder any difference between the total amount of Bidder's Bid and the total amount of the Bid of the next lowest, responsible Bidder who submitted a responsive Bid as determined by Owner for the work required by the Contract Documents, provided that:
 - 1.1. If there is no such next Bidder, and Owner does not abandon the Project, then Bidder and Surety shall pay to Owner the penal sum set forth on the face of this Bond.
 - 1.2. In no event shall Bidder's and Surety's obligation hereunder exceed the penal sum set forth on the face of this Bond.
- 2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
- 3. This obligation shall be null and void if:
 - 3.1. Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
 - 3.2. All Bids are rejected by Owner.
 - 3.3. Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
- 4. Payment under this Bond will be due and payable upon default by Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
- 5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from Bid due date without Surety's written consent.

- 6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after Bid due date.
- 7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
- 8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.
- 9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
- 10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statue, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.
- 11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

THE HANOVER INSURANCE COMPANY MASSACHUSETTS BAY INSURANCE COMPANY CITIZENS INSURANCE COMPANY OF AMERICA

Bond No. 11040068

POWER OF ATTORNEY

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

KNOW ALL PERSONS BY THESE PRESENTS:

That THE HANOVER INSURANCE COMPANY and MASSACHUSETTS BAY INSURANCE COMPANY, both being corporations organized and existing under the laws of the State of New Hampshire, and CITIZENS INSURANCE COMPANY OF AMERICA, a corporation organized and existing under the laws of the State of Michigan, (hereinafter individually and collectively the "Company") does hereby constitute and appoint,

Luke F. Praxmarer, Paul F. Praxmarer and/or Jackson Barnhart

Of Assured Partners of IL LLC dba Corkill Insurance Agency of Elk Grove Village, IL each individually, if there be more than one named, as its true and lawful attorney(s)-in-fact to sign, execute, seal, acknowledge and deliver for, and on its behalf, and as its act and deed any place within the United States, any and all surety bonds, recognizances, undertakings, or other surety obligations. The execution of such surety bonds, recognizances, undertakings or surety obligations, in pursuance of these presents, shall be as binding upon the Company as if they had been duly signed by the president and attested by the secretary of the Company, in their own proper persons. Provided however, that this power of attorney limits the acts of those named herein; and they have no authority to bind the Company except in the manner stated and to the extent of any limitation stated below:

Any such obligations in the United States, not to exceed Forty Million and No/100 (\$40,000,000) in any single instance
That this power is made and executed pursuant to the authority of the following Resolutions passed by the Board of Directors of said Company, and said Resolutions remain in full force and effect:

RESOLVED: That the President or any Vice President, in conjunction with any Vice President, be and they hereby are authorized and empowered to appoint Attorneys-in-fact of the Company, in its name and as it acts, to execute and acknowledge for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, waivers of citation and all other writings obligatory in the nature thereof, with power to attach thereto the seal of the Company. Any such writings so executed by such Attorneys-in-fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company in their own proper persons.

RESOLVED: That any and all Powers of Attorney and Certified Copies of such Powers of Attorney and certification in respect thereto, granted and executed by the President or Vice President in conjunction with any Vice President of the Company, shall be binding on the Company to the same extent as if all signatures therein were manually affixed, even though one or more of any such signatures thereon may be facsimile. (Adopted October 7, 1981 – The Hanover Insurance Company; Adopted April 14, 1982 – Massachusetts Bay Insurance Company; Adopted September 7, 2001 – Citizens Insurance Company of America and affirmed by each Company on March 24, 2014)

IN WITNESS WHEREOF, THE HANOVER INSURANCE COMPANY, MASSACHUSETTS BAY INSURANCE COMPANY and CITIZENS INSURANCE COMPANY OF AMERICA have caused these presents to be sealed with their respective corporate seals, duly attested by two Vice Presidents, this 27th day of August, 2024



The Hanover Insurance Company Massachusetts Bay Insurance Company Citizens Insurance Company of America

Jemes H. Kawiecki, Vice President

The Hauover Insurance Company
Matunchusetts Bay Insurance Company
Ottleras Insurance Company of America

Jöjlen M. Mendoza, Vice President

STATE OF CONNECTICUT COUNTY OF HARTFORD

) ss.

On this 27th day of August 2024 before me came the above named Executive Vice President and Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, to me personally known to be the individuals and officers described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, respectively, and that the said corporate seals and their signatures as officers were duly affixed and subscribed to said instrument by the authority and direction of said Corporations.

Wendy Latournes

Notary Public, State of Connecticut
My Commission Expires July 31, 2025

Wendy Latournes, Wotary Public My commission expires July 31, 2025

I, the undersigned Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, hereby certify that the above and foregoing is a full, true and correct copy of the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Powers of Attorney are still in force and effect.

GIVEN under my hand and the seals of said Companies, at Worcester, Massachusetts, this

25thday of June 2025

The Handyep Insurance Company
Massachantis Bay Insurance Company
Clazest Massaches Company
America

ohn Rowedder, Vice President

CERTIFIED COPY

Non-Collusion Affidavit

The Municipality reserves the right, before any award of contract is made, to require any bidder to whom it may make an award of the Principal Contract, to sign a non-collusion affidavit in the form designated below:

	STATE OF <u>Illinois</u>	
deposes and says that he is President * (sole owner, partner president, secretary, etc.) of the interest of or on behalf of any undisclosed person partnership, company, association, organization or corporation; that such bid is genuine and not collusive or sham; that said 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.	COUNTY OF	
sham bid, or that anyone shall refrain from bidding; that said bidder has not in any manner, directly or indirectly, sought by agreement, communication or conference with anyone to fix the bid price of said bidder or of any bidder to fix any overhead, profit or cost element of such bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract or anyone interested in the proposed contract; that all statements contained in such bid are true; and, further, that said bidder has not, directly or indirectly, submitted his 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 in connection therewith to any corporation, partnership, company, association, organization, bid depository, or any member or agent thereof, or to any other individual except to such person or persons as have a partnership or other financial interest with said bidder in his general business.	deposes and says that he is President, secretary, etc.) of the ir partnership, company, association, and not collusive or sham; that sa solicited any other bidder to put in a colluded, conspired, connived, or a sham bid, or that anyone shall ref manner, directly or indirectly, sough anyone to fix the bid price of said be cost element of such bid price, advantage against the public body proposed contract; that all statemer said bidder has not, directly or indirectly or indirectly or the contents thereof, or the contents thereof, or company, association, organization, to any other individual except to such	nterest of or on behalf of any undisclosed person, organization or corporation; that such bid is genuine aid bidder has not directly or indirectly induced or a false or sham bid, and has not directly or indirectly agreed with any bidder or anyone else to put in a frain from bidding; that said bidder has not in any bit by agreement, communication or conference with bidder or of any bidder to fix any overhead, profit or or of that of any other bidder, or to secure any awarding the contract or anyone interested in the ats contained in such bid are true; and, further, that directly, submitted his bid price or any breakdown divulged information or data relative thereto, or paid nection therewith to any corporation, partnership, bid depository, or any member or agent thereof, or the person or persons as have a partnership or other
Signed:		
Title: President		Title: President
Subscribed and sworn to before me this 200 day of	Subscribed and sworn to before me	this 2000 day of June 20 25
Seal of Notary: OFFICIAL SEAL MARGARET M VIZDAL NOTARY PUBLIC, STATE OF ILLINOIS My Commission Expires June 8, 2027	Seal of Not Monach Mydal Notary Public	MARGARET M VIZDAL NOTARY PUBLIC, STATE OF ILLINOIS

^{*} In making out this form, the title that is not applicable should be struck out. For example, if the Contractor is a corporation and this form is to be executed by its president, the words "Sole Owner, a partner, secretary", etc. should be struck out.

SECTION 00420 Qualifications

PART 1 - GENERAL

1.01 SECTION INCLUDES

- A. Appointment of Counsel
- B. Pre-qualifications
- C. Bidder's Qualifications
- D. Certifications
- E. References
- F. Signatures.

1.02 AWARD OF BID

- A. Failure of Bidder to meet all qualification criteria as stated in these Specifications shall disqualify Bidder from consideration for the Project.
- B. The Owner reserves the right to exclude Bidder from consideration due to the Bidder's failure to present with written documentation his experience and capability to complete the project to the Owner's expectations.

PART 2 – QUALIFICATIONS

2.01 APPOINTMENT OF COUNSEL - NON-RESIDENT

A. Bidder has appointed Samuel H. Levine, whose address is 30 N. LaSalle St.Suite 3600 Chicago, IL 60602, as the agent of Bidder for service of process in the event any litigation or controversy results between the Bidder and Owner arising out of the contractual relationship created by the acceptance of this Bid. Bidder agrees that the courts of the State in which the project is located will have jurisdiction over Bidder for all such purposes to the same extent as though Bidder were a resident of the State.

2.02 PRE-QUALIFICATION

A. Failure of Bidder to meet the Pre-qualification requirements as stated in the Instruction to Bidders Bid shall disqualify Bidder from consideration for the Project.

2.03 BIDDER'S QUALIFICATIONS

- A. Bidder shall prove to the Owner's satisfaction Bidder's experience in completing similar projects, thus demonstrating the ability of the Bidder to complete the Project to the Owner's Satisfaction.
- B. Bidder shall submit written proof and abide by the written proof that the Bidder will complete a minimum of (30) thirty percent of the overall project by his own company and workers.
- C. Bidder shall submit documentation proving that the Bidder is capable of funding the Project and is not in financial hardship.
- D. Bidder shall submit documentation proving that the Bidder uses only qualified, licensed workers experienced in the line of work.
- E. Bidder's subcontractors shall be the responsibility of the Bidder and shall be considered part of the Bidder's company and shall meet qualification requirements for all aspects of the Project.

2.04 CERTIFICATIONS

- A. The Bidder certifies the following as required by law:
 - 1. Bidder has not been convicted of bribery or attempting to bribe an officer or employee of the State, nor has the Bidder made an admission of guilt of such conduct which is a matter of record, nor has an official, agent or employee of the Bidder been so convicted or made such admission of bribery on its behalf and pursuant to the direction or authorization of a responsible official thereof.
 - 2. Bidder is not barred from bidding with any unit of state or local government as a result of unlawful bid rigging.

		3.	Taxpayer Identification	rjury, the Bidder certifies that the Feder n Number noted below is correct and the ss as a (please check one):					
			Individual Partnership _X Corporation	Real Estate AgentGovernment EntityTrust or Estate					
		4.	Bidder, if an individual	is not in default on an educational loan.					
2.05	REF	ERENC	ES						
	A.	Bidder shall submit a minimum of three (3) written letters recommendation with references' signatures and contact information the Engineer.							
	B.	individ Projed	These References shall be from the Owner, Project Manager, or other individual who is knowledgeable on the project, or recent previous Projects with very similar Scope of Work completed under the current Bidder's name.						
	C.		any information sheets	mum of three (3) company brochures, on along with list of completed equivaler					
2.06	SIGN	IATURE	S						
	Fi	irm Nam	ne:	Archon Construction Co., Inc					
		ederal T umber:	axpayer Identification	36-2922097					
	В	y:		Dean Loises					
	Ti	tle:		President	_				
	Ву	y :			_				
	Ti	tle:							

<u>Note:</u> If the Bidder is a corporation, the legal name of the corporation shall be set forth above together with the signature of the officer or officers authorized to sign contracts on behalf of the corporation; if the Bidder is a partnership, the true name of the firm shall be set forth above together with the signature of the partner or partners authorized to sign contracts on behalf of the partnership; and if the Bidder is an individual, his signature shall be placed above. If signature is by an agent, other than an officer of a corporation or member of a partnership, a power of attorney must be submitted with the bid.

PART 3 – EXECUTION NOT USED

END OF SECTION



I-39 Line Upgrades

Rochelle Municipal Utilities

2.03 Bidder's Qualifications

- B. Archon Construction Co., Inc. will complete 100% of the overall project by our own company and workers.
- C. Archon Construction Co., Inc. is able to fund the project and is not in financial hardship.
- D. Archon Construction Co., Inc. will use qualified, experienced, union workers.

2.05 References

Archon Construction Co., Inc. has had a multi-year contract with the City of St. Charles Electric Department. The work was supervised by Stephen Shroba, Senior Distribution Engineer, 630 377-4475.

Archon Construction Co., Inc. also has completed many jobs for the City of Batavia similar in scope to the I-39 Line Upgrades. This work was supervised by Mustafa Kahvedzic, Manager of Electric Operations, 630 454-2353.

SC-5.04 Exceptions:

Insurance Coverage is limited to the following coverage on a per occurrence basis:

Commercial General Liability - \$1,000,000 each occurrence & \$2,000,000 General aggregate Automobile Liability - \$1,000,000 Bodily Injury, Property Damage & Combined Single Limit (Each accident) Workers Compensation and Employers' Liability - \$1,000,000 Each Accident Umbrella Liability - \$10,000,000 each occurrence and aggregate

Thank You

Drana Loiz



563 SOUTH ROUTE 53 ADDISON, ILLINOIS 60101 Phone: (630) 495-0015 Fax: (630) 620-1295



AGREEMENT BETWEEN OWNER AND CONTRACTOR

THIS AGREEMENT is by and between:

City of Rochelle / Rochelle Municipal Utilities 420 N. 6th Street, Rochelle, IL 61068

(Owner)

and

Archon Construction Co., Inc. 563 S. Rt. 53 Addison, IL 60101

(Contractor)

Owner and Contractor, in consideration of the mutual covenants set forth herein, agree as follows:

ARTICLE 1 - WORK

1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

This project consists of installing (1) 6" HDPE conduit via directional boring in Rochelle, IL. The location is near the intersection of IL-38 (I-39 ALT) & Dement Rd. The conduit installation will cross underneath IL-38 & Dement Rd. Approximately 1100' of conduit will be installed, with elbows on the end of each span.

ARTICLE 2 - THE PROJECT

2.01 The Project for which the Work under the Contract Documents may be the whole or only a part is generally described in these specifications and as shown in the Construction Package documents and drawings.

The Contractor shall be required to furnish all material and labor, use of tools, and use of his equipment as required for the construction of the project, complete and in place, and as required to make a complete working system. The Contractor is also required to determine the specific amounts of labor and material required for the installation.

ARTICLE 3 – ENGINEER

3.01 The Project has been designed by BHMG Engineers, Inc., 9735 Landmark Parkway Drive, Suite 110A, St. Louis, MO 63127 (Engineer), who is to act as Owner's representative, assume all duties and responsibilities, and have the rights and authority assigned to Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

ARTICLE 4 - CONTRACT TIMES

- 4.01 Time of the Essence
 - A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.
- 4.02 Dates for Substantial Completion and Final Payment
 - A. The work will be substantially completed as specified on Bidder's Bid Form, completed and ready for final payment in accordance with Paragraph 14.07 of the General Conditions.
- 4.03 Liquidated Damages and Incentives are as defined in the Supplementary Conditions.

ARTICLE 5 - CONTRACT PRICE

- 5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents an amount in current funds equal to the sum of the amounts determined pursuant to Paragraphs 5.01.A, 5.01.B, and 5.01.C below:
 - A. For all Work, a Lump Sum of: \$109,580.00 and a \$6,000.00 allowance for a total of 115.580.00 total proposal price
 - All specific cash allowances are included in the above price and have been computed in accordance with paragraph 11.02 of the General Conditions.
 - B. For all Unit Price Additions or Deletions, an amount equal to the sum of the established unit price for each separately identified item of Unit Price Work times the actual quantity of that item as indicated in this paragraph 5.01.B:

As provided in Paragraph 11.03 of the General Conditions, estimated quantities are not guaranteed, and determinations of actual quantities and

- classifications are to be made by Engineer as provided in Paragraph 9.07 of the General Conditions. Unit prices have been computed as provided in Paragraph 11.03 of the General Conditions.
- C. For all Work, at the prices stated in Contractor's Bid, attached hereto as an exhibit.

ARTICLE 6 - PAYMENT PROCEDURES

- 6.01 Submittal and Processing of Payments
 - A. Contractor shall submit Applications for Payment in accordance with Article 14 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.
- 6.02 Progress Payments; Retainage
 - A. Owner shall make progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment on or about the third day after the first Monday of each month during performance of the Work as provided in Paragraphs 6.02.A.1 and 6.02.A.2 below. All such payments will be measured by the schedule of values established as provided in Paragraph 2.07.A of the General Conditions or, in the event there is no schedule of values, as provided in the General Requirements:
 - 1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Engineer may determine or Owner may withhold, including but not limited to liquidated damages, in accordance with Paragraph 14.02 of the General Conditions:
 - a. 90 percent of Work completed (with the balance being retainage). If the Work has been 50 percent completed as determined by Engineer, and if the character and progress of the Work have been satisfactory to Owner and Engineer, Owner, on recommendation of Engineer, may determine that as long as the character and progress of the Work remain satisfactory to them, there will be no additional retainage.
 - b. 90 percent of the cost of materials and equipment not incorporated in the Work (with the balance being retainage).
 - Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to 95% percent of the Work completed, less such amounts as Engineer shall determine in

accordance with Paragraph 14.02.B.5 of the General Conditions and less 100 percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the tentative list of items to be completed or corrected attached to the certificate of Substantial Completion.

6.03 Final Payment

A. Upon final completion and acceptance of the Work in accordance with Paragraph 14.07 of the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by Engineer as provided in said Paragraph 14.07.

ARTICLE 7 - INTEREST

7.01 Not Used

ARTICLE 8 - CONTRACTOR'S REPRESENTATIONS

- 8.01 In order to induce Owner to enter into this Agreement Contractor makes the following representations:
 - A. Contractor has examined and carefully studied the Contract Documents and the other related data identified in the Bidding Documents.
 - B. Contractor has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
 - C. Contractor is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work.
 - D. Contractor has carefully studied all reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) which have been identified in the Supplementary Conditions as provided in Paragraph 4.02 of the General Conditions.
 - E. Contractor has obtained and carefully studied (or assumes responsibility for doing so) all examinations, investigations, explorations, tests, studies, and data concerning conditions (surface, subsurface, and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be

employed by Contractor, including any specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents, and safety precautions and programs incident thereto.

- F. Contractor does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract Documents.
- G. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
- H. Contractor has correlated the information known to Contractor, information and observations obtained from visits to the Site, reports and drawings identified in the Contract Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Contract Documents.
- Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
- J. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

ARTICLE 9 - CONTRACT DOCUMENTS

9.01 Contents

1.

A.	The	Contract	Documents	consist	of	the	following	and	are	by	this
reference made a part hereof:											

2.	Bid Bond
3.	Performance Bond
4.	Addenda Nos

This Agreement

5. Exhibits to this Agreement (enumerated as follows):

- Contractor's Bid
- Documentation submitted by Contractor prior to Notice of Award.
- B. The following which may be delivered or issued on or after the Effective Date of the Agreement and are not attached hereto:
 - 1. Notice to Proceed
 - 2. Work Change Directives
 - 3. Change Order(s).
- C. The documents listed in Paragraph 9.01.A are attached to this Agreement (except as expressly noted otherwise above).
- D. There are no Contract Documents other than those listed above in this Article 9.
- E. The Bid Specification and all sections are implied as part of the Contract Documents.
- F. The Contract Documents may only be amended, modified, or supplemented as provided in Paragraph 3.04 of the General Conditions.

ARTICLE 10 - MISCELLANEOUS

10.01 Terms

A. Terms used in this Agreement will have the meanings stated in the General Conditions and the Supplementary Conditions.

10.02 Assignment of Contract

A. No assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

10.03 Successors and Assigns

A. Owner and Contractor each binds itself, its partners, successors, assigns, and legal representatives to the other party hereto, its partners, successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

10.04 Severability

A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement in triplicate. One counterpart each has been delivered to Owner, Engineer and Contractor. All portions of the Contract Documents have been signed or identified by Owner and Contractor or on their behalf.

This Agreement will be effective on:						
(which is the Effective Date of the Agreement.)						
OWNER:	CONTRACTOR:					
City of Rochelle	Archon Construction Co., Inc					
Ву:	By: Diano Coizzo					
Title:	Title: President					
[CORPORATE SEAL]	[CORPORATE BEALPRATE OF					
Attest:	Attest: Maryaret Enla SEAL					
Title:	Title: Secretary 1977					
Address for giving notices:	Address for giving notices:					
City of Rochelle	Archon Construction Co., Inc.					
420 N. 6 th Street	563 S. Rt. 53					
Rochelle, IL 61068	Addison, IL 60101					
	Agent for service or process:					
	(If Contractor is a Corporation or LLC, attach evidence of authority to sign.)					

ADDENDUM NO. 1

FOR

ROCHELLE MUNICIPAL UTILITIES

I-39 LINE UPGRADES – DIRECTIONAL BORING 3626 K003

June 19, 2025

ADD-1

- 1. The bid due date has changed to June 26, 2025.
- 2. The time has changed. Rochelle Municipal Utilities will receive bids until 11:30 a.m.

END OF ADDENDUM

Please confirm receipt of this Addendum by signing and emailing to awooldridge@bhmg.com

Name

Company Archon

ionstruction

Co. Inc



ROCHELLE MUNICIPAL UTILITIES

I-39 LINE UPGRADES

DIRECTIONAL BORING

3626 K003



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Name

David J. Rock, President

Company IHC Construction Companies, LLC

Non-Collusion Affidavit

The Municipality reserves the right, before any award of contract is made, to require any bidder to whom it may make an award of the Principal Contract, to sign a non-collusion affidavit in the form designated below:

STATE OFIllinois	
COUNTY OF Kane	
deposes and says that he is President president, secretary, etc.) of the interest of or on behal partnership, company, association, organization or corpora and not collusive or sham; that said bidder has not dir solicited any other bidder to put in a false or sham bid, an colluded, conspired, connived, or agreed with any bidder sham bid, or that anyone shall refrain from bidding; that manner, directly or indirectly, sought by agreement, commanyone to fix the bid price of said bidder or of any bidder cost element of such bid price, or of that of any oth advantage against the public body awarding the contract proposed contract; that all statements contained in such a said bidder has not, directly or indirectly, submitted his thereof, or the contents thereof, or divulged information or and will not pay any fee in connection therewith to a company, association, organization, bid depository, or any to any other individual except to such person or persons a financial interest with said bidder in his general business. Signed:	ation; that such bid is genuine ectly or indirectly induced or d has not directly or indirectly or anyone else to put in a t said bidder has not in any nunication or conference with to fix any overhead, profit or er bidder, or to secure any t or anyone interested in the bid are true; and, further, that bid price or any breakdown data relative thereto, or paid any corporation, partnership, member or agent thereof, or
Subscribed and sworn to before me this 26th day of	June 20 <u>25</u>
MELISSA NOTARY PUBLIC,	IAL SEAL AGUILERA STATE OF ILLINOIS n Expires 6/13/27

^{*} In making out this form, the title that is not applicable should be struck out. For example, if the Contractor is a corporation and this form is to be executed by its president, the words "Sole Owner, a partner, secretary", etc. should be struck out.

BID FORM

Table of Articles

<u>Article</u>	Article No.
Bid Recipient	1
Bidder's Acknowledgements	2
Bidder's Representations	3
Further Representations	4
Basis of Bid	5
Time of Completion	6
Attachments to this Bid	7
Defined Terms	8
Bid Submittal	9
This Bid is submitted by:	HC Construction Companies, LLC

ARTICLE 1 – BID RECIPIENT

1.01 This Bid is submitted to:

City of Rochelle 420 N. 6th Street Rochelle, IL 61068 3626 K003

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 - BIDDER'S ACKNOWLEDGEMENTS

2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

ARTICLE 3 – BIDDER'S REPRESENTATIONS

- 3.01 In submitting this Bid, Bidder represents that:
 - A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of which is hereby acknowledged.

06/19/2025
(

- B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of the Work.
- C. Bidder is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress and performance of the Work.
- Bidder has obtained and carefully studied (or accepts the consequences for not doing so) all additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface,

subsurface and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents to be employed by Bidder, and safety precautions and programs incident thereto.

- E. Bidder does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the Bidding Documents.
- F. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- G. Bidder has correlated the information known to Bidder, information and observations obtained from visits to the Site, reports and drawings identified in the Bidding Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Bidding Documents.
- H. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by Engineer is acceptable to Bidder.
- The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.
- J. Bidder will submit written evidence of its authority to do business in the state where the Project is located not later than the date of its execution of the Agreement.

ARTICLE 4 – FURTHER REPRESENTATIONS

- 4.01 Bidder further represents that:
 - A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation.
 - B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid.

- C. Bidder has not solicited or induced any individual or entity to refrain from bidding.
- D. Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over Owner.

ARTICLE 5 - BASIS OF BID

5.01 Proposal No. 1 – All labor and specified materials for the installation of required equipment for the distribution substation replacement, all as detailed in the specifications and drawings.

The contractor shall be required to furnish specified material and labor, use of tools, and use of their equipment as required for the construction of the project, as required to make a complete working system.

Bidder will complete the Work in accordance with the Contract Documents including **Allowance No. 1** for the following price(s):

Proposal: \$ 142,175.00

Allowance: \$6,000

Proposal Total Bid Price: \$ 148,175.00

5.02 <u>Allowances</u>

A. General

1. Allowances as set forth in the specifications are to be used as compensation for items as set forth in this section.

B. Allowances

- 1. Use the allowances only as authorized for OWNER purposes and only by an approved allowance disbursement form that indicates the amount to be charged to the respective amount.
- 2. At substantial completion of the work, credit unused amounts remaining in the allowances to the owner by change order.

C Allowance Disbursement

1. Contractor/vendor shall submit a request for allowance disbursement. Include all substantiating and/or required data along with the request.

- 2. Once the Owner has accepted the disbursement, the Engineer will sign the allowance disbursement form.
- D. Schedule of Allowances
 - 1. The following allowances shall be included in the base bid:
 - a. Allowance No. 1 Include the stipulated sum of **\$6,000** for required scope change in the project.

ARTICLE 6 - TIME OF COMPLETION

- 6.01 Based on an award date in TBD, lead times are based on the release date of equipment.
 - Substantial Completion: 10/1/25
 - Final Completion: 12/1/25

ARTICLE 7 - ATTACHMENTS TO THIS BID

- 7.01 The following documents are attached to and made a condition of this Bid:
 - A. This Document, Completed Bid Form
 - B. Required Bid security in the form of Bid Bond, Certified Check or Bank Money Order.
 - C. Non-Collusion Affidavit
 - D. Qualifications
 - E. Addenda, if issued
 - F. List of Proposed Subcontractors, if applicable.
 - G. List of Proposed Suppliers, if applicable.

ARTICLE 8 - NOT USED

ARTICLE 9 – DEFINED TERMS

9.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 10 - BID SUBMITTAL

10.01	If this Bid is submitted by a	a Corporation:
	Corporation Name:	
	State of Incorporation:	
	Type:	(General Business, Professional, Service, Other)
	Ву:	(Signature – attach evidence of authority to sign)
	Name:	
	Title:	
		(Corporate Seal)
	Attest:	(0)
	Business Address:	(Signature of Corporate Secretary)
	Phone:	
	Email Address:	·
10.02	If this Bid is submitted by a	a Limited Liability Company (LLC):
	LLC Name:	IHC Construction Companies, LLC
	State in which organized: By:	Altimois David J. Rock, President (Signature – attach evidence of authority to sign)
	Name:	IHC Construction Companies, LLC
	Business Address:	385 Airport Rd., Suite 100
		Elgin, IL 60123
	Phone:	847-742-1516
	Email:	LCreadon@IHCConstruction.com

END OF SECTION



ACTION BY MEMBERS IHC CONSTRUCTION COMPANIES, LLC An Illinois Limited Liability Company BY MAJORITY WRITTEN CONSENT

We, the undersigned, being a majority of the members of IHC Construction Companies, L.L.C., present at a meeting, hereby consent in writing to the following actions:

RESOLVED, that those persons whose names are included below hold the positions set beside their name and those persons are hereby authorized to bind the company and to execute all documents necessary to conduct business on behalf of the limited liability company, including, but not limited to the execution of contracts of all kinds, bids, proposals and bonds.

David J. Rock	Managing Member
	Chief Executive Officer, President
Brian T. Rausch	Member, Chief Operating Officer
	Executive Vice President, Secretary, Treasurer
Peter D. Nielsen	Member, Equal Employment Opportunity Officer
	Vice President, Secretary
John W. Dwyer	Member, Project Manager, Agent
Matthew D. Rock	Member, Project Manager, Agent
Bradley P. Ryan	Member, Operations Manager, Agent
Joseph M. Saftig	Member, Operations Manager, Agent
Ronald F. Marshall	Chief Financial Officer, Assistant Secretary
Russell D. Ginn	Vice President, Assistant Secretary
Lawrence C. Creadon	Director of Utility Operations

WITNESS WHEREOF, we have hereunto set our hands as Members of IHC Construction Companies, L., L., C.,

this 1st day of January 2025.

DAVID J. ROCK

Managing Member

PFTFR D. NIELSEN

Member

BRIAN T. RAUSCH

Member

BOADLEY P. RYAN

Member

Subscribed and sworn to before me this

1st day of January 2025.

Motory Public

OFFICIAL SEAL
NAOMI G MURDOCH
Notary Public, State of Hinois
Commission No. 977317

Commission No. 977317



OWNERS OF IHC CONSTRUCTION COMPANIES, LLC MEMBERS OF THE LIMITED LIABILITY COMPANY

NAME	ADDRESS
David J. Rock, Managing Member	37W600 York Lane
OFFICER: CEO, President	Elgin, IL 60123
Walter P. Dwyer, Member	857 Samantha Circle
	Geneva, IL 60134
Brian T. Rausch, Member	711 East Suffield Drive
OFFICER: COO, Exec VP, Secretary, Treasurer	Arlington Heights, IL 60004
John W. Dwyer, Member	2257 North Wayne Ave., 2D
	Chicago, IL 60614
Peter D. Nielsen, Member	14475 Eighteenth Fairway
OFFICER: EEO Officer, Vice President, Secretary	Milton, GA 30004
Matthew D. Rock, Member	3689 Peregrine Way
	Elgin, IL 60124
Bradley P. Ryan, Member	941 South Hillside Avenue
OFFICER: Vice President	Elmhurst, IL 60126
Joseph M. Saftig, Member	5825 Lucerne Lane
OFFICER: Vice President	Lake in the Hills, IL 60156

OTHER OFFICERS:

Ronald F. Marshall, CFO - Chief Financial Officer Russell D. Ginn, Vice President, Assistant Secretary Lawrence C. Creadon, Director of Utility Operations



To all to whom these Presents Shall Come, Greeting:

I, Alexi Giannoulias, Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that

IHC CONSTRUCTION COMPANIES, L.L.C., HAVING ORGANIZED IN THE STATE OF ILLINOIS ON DECEMBER 03, 2001, APPEARS TO HAVE COMPLIED WITH ALL PROVISIONS OF THE LIMITED LIABILITY COMPANY ACT OF THIS STATE, AND AS OF THIS DATE IS IN GOOD STANDING AS A DOMESTIC LIMITED LIABILITY COMPANY IN THE STATE OF ILLINOIS.



In Testimony Whereof, I hereto set

my hand and cause to be affixed the Great Seal of the State of Illinois, this 18TH day of FEBRUARY A.D. 2025 .

Authentication #: 2504903718 verifiable until 02/18/2026

Authenticate at: https://www.ilsos.gov

SECRETARY OF STATE

SECTION 00420

Qualifications

PART 1 - GENERAL

1.01 SECTION INCLUDES

- A. Appointment of Counsel
- B. Pre-qualifications
- C. Bidder's Qualifications
- D. Certifications
- E. References
- F. Signatures.

1.02 AWARD OF BID

- A. Failure of Bidder to meet all qualification criteria as stated in these Specifications shall disqualify Bidder from consideration for the Project.
- B. The Owner reserves the right to exclude Bidder from consideration due to the Bidder's failure to present with written documentation his experience and capability to complete the project to the Owner's expectations.

PART 2 – QUALIFICATIONS

2.01 APPOINTMENT OF COUNSEL - NON-RESIDENT

Α.	Bidder has appointed __	Ronald O'Neal	1	whose addres	SS is
	385 Airport Rd., Suite 1	00, Elgin, IL 60123	_, as the a	gent of Bidde	r foi
	service of process in	the event any litig	ation or c	ontroversy re	sults
	between the Bidder and	d Owner arising out of	of the contr	actual relatior	ıship
	created by the acceptar	nce of this Bid. Bidde	r agrees tha	at the courts o	of the
	State in which the proje	ct is located will have	jurisdiction	over Bidder fo	or al
	such purposes to the sa	ame extent as though	Bidder wer	e a resident o	of the
	State.	-			

2.02 PRE-QUALIFICATION

A. Failure of Bidder to meet the Pre-qualification requirements as stated in the Instruction to Bidders Bid shall disqualify Bidder from consideration for the Project.

2.03 BIDDER'S QUALIFICATIONS

- A. Bidder shall prove to the Owner's satisfaction Bidder's experience in completing similar projects, thus demonstrating the ability of the Bidder to complete the Project to the Owner's Satisfaction.
- B. Bidder shall submit written proof and abide by the written proof that the Bidder will complete a minimum of (30) thirty percent of the overall project by his own company and workers.
- C. Bidder shall submit documentation proving that the Bidder is capable of funding the Project and is not in financial hardship.
- D. Bidder shall submit documentation proving that the Bidder uses only qualified, licensed workers experienced in the line of work.
- E. Bidder's subcontractors shall be the responsibility of the Bidder and shall be considered part of the Bidder's company and shall meet qualification requirements for all aspects of the Project.

2.04 CERTIFICATIONS

- A. The Bidder certifies the following as required by law:
 - 1. Bidder has not been convicted of bribery or attempting to bribe an officer or employee of the State, nor has the Bidder made an admission of guilt of such conduct which is a matter of record, nor has an official, agent or employee of the Bidder been so convicted or made such admission of bribery on its behalf and pursuant to the direction or authorization of a responsible official thereof.
 - 2. Bidder is not barred from bidding with any unit of state or local government as a result of unlawful bid rigging.

2.05

2.06

	3.		y, the Bidder certifies that the Federal lumber noted below is correct and the as a (please check one):
	4.	Individual Partnership Corporation **LIMITED LIABILITY Bidder, if an individual, is r	Real Estate Agent Government Entity Trust or Estate COMPANY not in default on an educational loan.
RE	FERENC	ES	
A.	recom		num of three (3) written letters of s' signatures and contact information to
B.	individ Projed	dual who is knowledgeab	n the Owner, Project Manager, or other ble on the project, or recent previous e of Work completed under the current
C.		any information sheets, a	n of three (3) company brochures, or along with list of completed equivalent
SIC	SNATURE	ES	
	Firm Nan	ne: II	HC Construction Companies, LLC
	Federal T Number:	Γaxpayer Identification	5-4487367

David J. Rock, President

Brian Rausch, Vice-President

Ву:

Title:

Ву:

Title:

Note: If the Bidder is a corporation, the legal name of the corporation shall be set forth above together with the signature of the officer or officers authorized to sign contracts on behalf of the corporation; if the Bidder is a partnership, the true name of the firm shall be set forth above together with the signature of the partner or partners authorized to sign contracts on behalf of the partnership; and if the Bidder is an individual, his signature shall be placed above. If signature is by an agent, other than an officer of a corporation or member of a partnership, a power of attorney must be submitted with the bid.

PART 3 – EXECUTION NOT USED

END OF SECTION



וחר בסחצונותכו	Inc construction companies LLC -	LC - UG UTIIIT)	UG UTIIITY KETERENCE LIST	LIST		
Client/Completion						
Date	Project Description	Location	Value	Contact	Phone	Email
SNH Medical Office						
Properties/The						
RMR Group	Lakeside Pointe Fire			Tyler		
March 2020	Main Replacement	Waukegan, IL	\$190,125.00	Reynolds	708-831-4061	treynolds@rmrgroup.com
City of Aurora-	Water Main Lining &					
April 2020	Replacement	Aurora, IL	\$2,000,000.00	Kurt Muth	630-256-3200	kmuth@aurora-il.org
Village of Tinley	Fiber Optic			Colby		
Park- Nov 2020	Extension Project	Tinley Park, IL	\$139,700.00	Zemaitis	708-444-5516	czemaitis@tinleypark.org
Village of						
Wauconda- Nov	ROW Storm Sewer			Chris		
2020	Rehab	Wauconda, IL	\$53,500.00	Bouchard	847-362-5959	cbouchard@rhmg.com
North Shore Water						
Reclamation Dist-	Sewer Lining &			Christopher		
March 2021	Improvements	Skokie, IL	\$189,800.00	Palmer	847-325-7496	cpalmer@manhard.com
City of Sycamore –	Sanitary Manhole			Mark		
September-2021	Rehab	Sycamore, IL	\$61,789.00	Bushnell	815-895-4557	mbushnell@cityofsycamore.com
	Concrete					
City of St. Charles –	Foundation for					
March 2022	Substation 3	St. Charles, IL	\$121,395.00	Erika Sittler	630-377-4983	esittler@stcharlesil.gov
City of Oak Creek,						
-IM	Rawson Ave Water			Brian		
May 2022	Extension	Oak Creek, WI	\$654,000.00	Johnston	414-766-6624	bjohnston@oakcreekwi.gov
Village of	Water Main					
Hampshire-	Replacement #11					
August 2022	Old Mill Manor	Hampshire, IL	\$103,370.00	Tim Paulson	630-466-6727	tpaulson@eeiweb.com
	Force Main					
Lake County Public	Replacement	9		David		
Works-Oct 2022	Project	Long Grove, IL	\$602,567.00	Humbert	847-377-7145	<u>DHumbert@lakecountyil.gov</u>

Corporate Office: 385 Airport Rd., Suite 100 Drive, Elgin, IL 60123 • Phone: 847-742-1516 • Fax: 847-742-6610
Utility Division Office/Warehouse & Repair and Fabrication Shop/Yard: 1260 Bell Court, Pingree Grove, IL 60140 • Fax: 847-289-3650
Southeast Regional Office: 874 Worley Drive, Marietta, GA 30066 • Phone: 404-497-7619 • Fax: 404-585-5085

Client/Completion						
Date	Project Description	Location	Value	Contact	Phone	Email
D.J.K Custom	Far Side Services &	Heritage Place		Bill Bolster-		
Homes, Inc-Oct	Lead Service	140 N. Wright St.		City of		
2022	Replacements	Naperville, IL	\$229,000.00	Naperville	630-420-4122	bolsterb@naperville.il.us
Lake County Public	RT 83 Force Main					
Works-Mar 2023	Realignment	Long Grove, IL	\$235,650.00	Tom Miles	847-544-8717	tmiles@lakecountyil.gov
	Emergency					
City of Naperville-	Excavation & UG					
21/2023	Repairs	Naperville, IL	\$40,000.00	Bill Bolster	630-420-4122	BolsterB@naperville.il.us
Village of Oak Park-	Emergency Water &			Michael	708-358-5730	mbills@oak-park.us
21/2023	Sewer Repairs	Oak Park, IL	\$40,000.00	Bills		
Lake County Public						
Works-November	Highland Lake Water					
2023	System	Grayslake, IL	\$1,200,000.00	Ying Miao	847-377-7149	ymiao@lakecountyil.gov
City of Elgin- July	Lead Svc Line	Elgin, IL	\$1,964,449.00	Timo Bello	847-931-6098	Bello eacitvofelgin.org
2024	Replacements- Yr 2			2		
Belvidere Twp Park	Sundstrand Park					
District- July 2024	water Service	Belvidere, IL	\$132,770.00	Jen Melnick	815-547-8435	jen.melnick@civilideas.com
Prairie Path Water	Holiday Drive Water					
CoAug 2024	Main Replacement	Holiday Hills, IL	\$1,025,807.00	Seth Ricker	708-723-9071	seth.ricker@prairiepathwater.com
Village of	Greenleaf Alley					
Wilmette-Oct 2024	Water Svc Line			Cliff		
	Relocation	Wilmette, IL	\$121,600.00	Ruemmler	847-853-7619	ruemmlerc@wilmette.com
Prairie Path Water	Sunrise Ave WM					
Company-Dec 2024	Replacement	Clarendon Hills, IL	\$369,950.00	Seth Ricker	708-723-9071	Seth.ricker@prairiepathwater.com
	2024 Watermain					
Village of Gurnee-	Ext-Rudd			Nicholas		
April 2025	Court_8462	Gurnee, IL	\$156,993.00	Leach	847-599-7550	nleach@village.gurnee.il.us
	2024 Lead &					
Village of Cary-	Galvanized Svc Line			Kealan	847-639-0003	
April 2025	Replacements	Cary, IL	\$218,570.00	Noonan	x 8106	knoonan@caryillinois.com
Village of Glen	Lead Service Line			Nick		
Ellyn- May 2025	Replacements	Glen Ellyn, IL	\$436,000.00	Burgoni	630-547-5515	<u>nburgoni@glenellyn.org</u>

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Client/Completion						
<u>Date</u>	Project Description	Location	Value	Contact	Phone	Email
Carol Stream Park	Water Service			Shane		
District-May 2025	Installation	Carol Stream, IL	\$24,900.00	Hamilton	630-784-6100	Shaneh@csparks.org

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IHC Constructi	IHC Construction Companies LLC -		UG Utility Division - Contracts on Hand	ntracts or	Hand	
Client	Project Description	Location	Value	Contact	Phone	Email
Village of Schiller	Lead Svc Line			Jonathon		
Park	Replacement Year 1	Schiller Park, IL	\$2,586,406.00	Flowers	708-331-6700	jflowers@reltd.com
	Old Kirk Rd					
	Distribution General			Aaron		aholton@geneva.il.us
City of Geneva	Construction	Geneva, IL	\$2,300,000.00	Holton	630-232-1503	
	EM Excavation & UG			Shanel		
City of Naperville	Repairs	Naperville, IL	\$594,620.00	Gayle	630-305-5344	GayleS@naperville.il.us
	Emergency Lead	S.		Daina		
City of Elgin	Service Line Repairs	Elgin, IL	\$685,964.00	DeNye	847-931-6100	DeNye D@cityofelgin.org
	EM Utility Excavation			Cliff		
Village of Wilmette	& Repairs	Wilmette, IL	\$25,000.00	Ruemmler	847-853-7619	ruemmlerc@wilmette.com
	Emergency 2024					
	Water Service			Michael	708-358-5730	mbills(a)oak-park.us
Village of Oak Park	Replacement Program	Oak Park, IL	\$100,000.00	Bills		
	EM Water Main			Nick		
Village of Grayslake	Repairs	Grayslake, IL	\$100,000.00	Nierman	847-223-8515	nnierman@villageofgrayslake.com
	Underground Point					
City of St. Charles	Repairs Contract	St. Charles, IL	\$500,000.00	Tim Wilson	630-377-4405	twilson@stcharlesil.gov
	EM Lead Water					
	Service Line					
City of Aurora	Replacements	Aurora, IL	\$100,000.00	Kurt Muth	630-256-3200	kmuth@aurora-il.org
		2		Cliff		
Village of Wilmette	20250505LSLRP	Wilmette, IL	\$29,784.00	Ruemmler	847-853-7619	ruemmlerc@wilmette.com
Crosstown Eiber	Conduit Systems &		\$1,000,000,00	John	772 405 0000	1.5
Closscowii i ibci	Cable Ilistaliations	Vallous	71,000,000,00	Delillier	C000-004-07/	Helliner(a)crosstowninger.com

Corporate Office: 385 Airport Road, Suite 100, Elgin, IL 60123 • Phone: 847-742-1516 • Fax: 847-742-6610
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Client	Project Description	Location	Value	Contact	Phone	Email
LTS Managed						
Technical Services,	Conduit Systems &			Steven		
TLC	Cable Installation	Various	\$200,000.00	Shimbo	650-714-5231	650-714-5231 Steven.Shimbo@ledcor.com
	Conduit Systems &			Tim		
Zayo Group	Cable Installation	Various	\$500,000.00	Payment	630-203-8003	630-203-8003 Timothy.payment@zayo.com
	Conduit Systems &					
Crown Castle Inc.	Cable Installation	Various	\$1,500,000.00	Steve Soto	630-328-3578	\$1,500,000.00 Steve Soto 630-328-3578 Steve.Soto@crowncastle.com
	Conduit Systems &			Vanessa		
AT&T	Cable Installation	Various	\$1,000,000.00 Ross	Ross	217-814-2314	217-814-2314 vf2021@att.com



IHC Construction Companies LLC UG Utility Division FIBER REFERENCE PROJECTS

7177						
Client/Completion		Location				
Date	Project Description		Value	Contact	Phone	Email
Village of Tinley Park	Fiber Optic			Colby		
NOV 2020	Extension Project	Tinley Park, IL	\$139,700.00	Zemaitis	708-444-5516	czemaitis@tinleypark.org
LTS Managed						
Technical Services,	Conduit Systems &			Steven		
LLC-Ongoing	Cable Installation	Various	\$200,000.00	Shimbo	650-714-5231	650-714-5231 Steven.Shimbo@ledcor.com
	Conduit Systems &			Tim		
Zayo Group-Ongoing	Cable Installation	Various	\$500,000.00	Payment	630-203-8003	Timothy.payment@zayo.com
Crown Castle Inc	Conduit Systems &			Steve		
Ongoing	Cable Installation	Various	\$1,500,000.00	Soto	630-328-3578	Steve.Soto@crowncastle.com
	Conduit Systems &			Vanessa		
AT&T-Ongoing	Cable Installation	Various	\$1,000,000.00	Ross	217-814-2314	vf2021@att.com
Crosstown Fiber-	Conduit Systems &			John		
Ongoing	Cable Installation	Various	\$1,000,000.00 Hemmer	Hemmer	773-495-0009	jhemmer@crosstownfiber.com

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May 23, 2024

IHC Construction Companies, LLC Financial Condition
December 31, 2023 & 2022

To Whom it may concern:

IHC Construction Companies, LLC has equity in excess of \$10,000,000 and sales in excess of \$200,000,000 for the above periods. 2024 will be similar.

Our Bonding Capacity is in excess of \$550,000,000.

We have an unused credit facility with Wheaton Bank if needed.

Please accept this letter in lieu of our Financial Statements. We are happy to sit down and discuss any further concerns you have regarding our financial condition.

Sincerely,

Ronald Marshall

Ronald F Marshall, CFO IHC Construction Companies, LLC marshall@ihcconstruction.com 847-841-7908

ESTABLISHED 1906



January 14, 2025

Re: IHC Construction Companies, L.L.C.

Surety Prequalification

To Whom It May Concern:

Please be advised that Continental Casualty Company, rated A XV by A.M. Best Company, is proud to serve the surety needs of IHC Construction Companies, L.L.C..

At the present time, we are providing bonds for single contracts up to \$140,000,000, subject to an aggregate bonding limit of \$550,000,000.

In the event that IHC Construction Companies, L.L.C. is awarded a contract by your firm, it is the intention of Continental Casualty Company to provide the performance and payment bond subject to review of the final contract documents and evidence that 100% of the construction financing is in place.

Our consideration and issuance of bonds is a matter solely between IHC Construction Companies, L.L.C. and ourselves, and we assume no liability to third parties or to you by the issuance of this letter.

If you should have any questions, please feel free to give me a call.

Sincerely

Continental Casualty Company

Courtney A. Flaska

Courtney A. Flaska

Attorney in Fact

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That Continental Casualty Company, an Illinois insurance company, National Fire Insurance Company of Hartford, an Illinois insurance company, and American Casualty Company of Reading, Pennsylvania, a Pennsylvania insurance company (herein called "the CNA Companies"), are duly organized and existing insurance companies having their principal offices in the City of Chicago, and State of Illinois, and that they do by virtue of the signatures and seals herein affixed hereby make, constitute and appoint

James L Sulkowski, R B Schutz, Christine Eitel, Sherene L Hemler, Lucianne Bischoff, Mike Pohl, Kirk Liskiewitz, Courtney A Flaska, Samantha Bradtke, Individually

of Schaumburg, IL, their true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on their behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of their insurance companies and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law and Resolutions, printed on the reverse hereof, duly adopted, as indicated, by the Boards of Directors of the insurance companies.

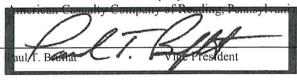
In Witness Whereof, the CNA Companies have caused these presents to be signed by their Vice President and their corporate seals to be hereto affixed on this 4th day of June, 2022.







Continental Casualty Company National Fire Insurance Company of Hartford



State of South Dakota, County of Minnehaha, ss:

On this 4th day of June, 2022, before me personally came Paul T. Bruflat to me known, who, being by me duly swom, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of Continental Casualty Company, an Illinois insurance company, National Fire Insurance Company of Hartford, an Illinois insurance company, and American Casualty Company of Reading, Pennsylvania, a Pennsylvania insurance company described in and which executed the above instrument; that he knows the seals of said insurance companies; that the seals affixed to the said instrument are such corporate seals; that they were so affixed pursuant to authority given by the Boards of Directors of said insurance companies and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance companies.



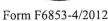
My Commission Expires March 2, 2026

M. Bent Notary Public

CERTIFICATE

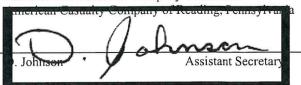
I, D. Johnson, Assistant Secretary of Continental Casualty Company, an Illinois insurance company, National Fire Insurance Company of Hartford, an Illinois insurance company, and American Casualty Company of Reading, Pennsylvania, a Pennsylvania insurance company do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolution of the Board of Directors of the insurance companies printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said insurance companies this 14th day of January, 2025







Continental Casualty Company National Fire Insurance Company of Hartford



Authorizing By-Laws and Resolutions

ADOPTED BY THE BOARD OF DIRECTORS OF CONTINENTAL CASUALTY COMPANY:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company at a meeting held on May 12, 1995:

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective."

This Power of Attorney is signed by Paul T. Bruflat, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of Continental Casualty Company.

This Power of Attorney is signed and scaled by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25th day of April, 2012:

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers") to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"); Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company. "

ADOPTED BY THE BOARD OF DIRECTORS OF NATIONAL FIRE INSURANCE COMPANY OF HARTFORD:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company by unanimous written consent dated May 10, 1995:

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective."

This Power of Attorney is signed by Paul T. Bruflat, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of National Fire Insurance Company of Hartford.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25th day of April, 2012:

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers") to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"); Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company. "

ADOPTED BY THE BOARD OF DIRECTORS OF AMERICAN CASUALTY COMPANY OF READING, PENNSYLVANIA:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company by unanimous written consent dated May 10, 1995:

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective."

This Power of Attorney is signed by Paul T. Bruflat, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of American Casualty Company of Reading, Pennsylvania.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25th day of April, 2012:

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers") to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"); Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company. "



IHC UTILITY DIVISION CAPABILITY STATEMENT:

For over seventy years, IHC Construction Companies Utility Division has offered a wide range of services in the overhead and underground utility maintenance and installation industry. IHC began its relationship with the Utility Companies back in the late 1940's. Initial projects executed for the principal phone and electrical companies (Illinois Bell Telephone and Commonwealth Edison) remain as customers today in a much different workplace.

We have seen conduit distribution systems change from clay and concrete installed in open-cut methods, to today's directionally bored installations made from PVC & HDPE pipe. The key has been IHC's commitment to service its customers with today's technology at competitive pricing, with the ability to adapt to what the marketplace is requesting.

Fifty-plus year relationships between owner and customers are rare in any industry, but it is what we strive for, not only in telecommunications but also the sewer and water markets as well. IHC has maintained an abundance of relationships with local municipalities over the years and has assisted in the installation and maintenance of various underground utility systems.

While still willing, able, and equipped to do open-cut installations, IHC began using directional boring in the early 1990's in the technology's infancy stage. The radical evolution of equipment development through the 90's finds us today with a well-maintained fleet of machines and support equipment to meet a variety of pipe installations, in all ground and weather conditions here in the Midwest.

Our solid foundation of construction experience and commitment to excellence over the past seven decades has enabled us to offer creative solutions to our clients with a high level of industry knowledge and expertise. Whether new construction or modifications to existing infrastructure, we provide a comprehensive portfolio of services from pre-construction to final occupancy.

IHC's workforce has experienced foremen (many with over ten years drilling and open cut tenure), and the depth to complete the largest and most challenging of projects on time and within budget.



Services:

- Directional Drilling
- Open Cut Pipe Trenching
- Power Rodding
- Cable Placement
- Structure Installations
- Areas of Expertise:
- Conduit Installations and Rearrangements
- Manholes/Handholes, New and Re-Builds
- Vault/Drainage Structures
- Fiber Optic Cable and Hardware Placement
- Innerduct Installations
- Water/Sewer Infrastructure
- Casing under Roads, Tracks, etc.
- River Crossings.
- Cable Entrance Facilities
- Lead Water Service Replacement

Client Sample:

- AT&T
- Verizon
- Crown Castle
- Zayo Group
- Ledcor Technical Services
- City of Aurora
- City of Naperville
- City of Elgin
- North Shore Water Reclamation District
- Lake County

NAICS Codes:

2211 Electric Power Generation, Transmission & Distribution

221122 Electric Power Distribution

2213 Water, Sewage and Other Systems

221310 Water Supply and Irrigation Systems

221320 Sewage Treatment Facilities

2362 Nonresidential Building Construction

236210 Industrial Building Construction

236220 Commercial and Institutional Building Construction

2371 Utility System Construction

237110 Water and Sewer Line and Related Structure Construction

237130 Power and Communication Line and Related Structures Construction

2389 Other Specialty Trade Contractors

MAYOR Mark Kownick





VILLAGE TRUSTEES

Dale Collier, Jr Rick Dudek Ellen McAlpine Anthony Stefani Rick Walrath Jennifer Weinhammer

PUBLIC WORKS DEPARTMENT -

2/26/25

To Whom It May Concern,

I am providing this letter of recommendation for IHC Construction Companies, LLC, located at 385 Airport Rd., Suite 100, Elgin, IL 60123, for their work on lead service line replacement contracts during the FY 2024-2025 program.

IHC Construction was contracted by the Village of Cary to perform lead service line replacements, successfully completing the replacement of 26 service lines with a total project value exceeding \$218,000. Throughout the project, IHC demonstrated professionalism, efficiency, and expertise in executing the work with minimal disruption to residents. Their team maintained compliance with IEPA regulations, ensured high-quality workmanship, and effectively coordinated with Village staff and homeowners to complete the project on schedule.

The Village of Cary was highly satisfied with IHC Construction's responsiveness, technical capabilities, and commitment to public health and safety. Their experience and attention to detail were evident in every aspect of the project, and we would confidently recommend them for future lead service line replacement contracts.

If you require further information regarding IHC Construction's performance, please feel free to contact me.

Sincerely,

Kealan Noonan

Keale Noon

Director of Public Works and Engineering Village of Cary knoonan@caryillinois.com 847-639-0003





The Village of Oak Park Public Works 201 South Blvd Oak Park, Illinois 60302

February 27, 2025

To Whom It May Concern,

I am writing to highly recommend IHC for the Lead Water Service Line Replacement project. Having worked closely with IHC on various projects in the past, I am confident that their expertise, professionalism, and proven track record make them an excellent candidate for this project.

IHC has demonstrated exceptional competence in the execution of our Lead Water Service Line Replacement projects, particularly those that require precision, attention to detail, and strict adherence to safety and regulatory standards. They possess a deep understanding of the challenges involved in replacing lead water service lines, including the intricate coordination with local authorities and the maintenance of high standards for quality and efficiency throughout each phase of the project.

One of the standout qualities of IHC is their commitment to ensuring minimal disruption to the communities they serve. Their proactive communication with residents, coupled with their careful planning and execution, ensures that projects are completed on time and with minimal impact.

In addition, IHC's team is composed of highly skilled professionals who are well-versed in the latest industry standards and technologies. Their ability to adapt to evolving challenges while maintaining project timelines and budgets is a testament to their experience and project management skills.

I am confident that IHC will deliver exceptional results in the Lead Water Service Line Replacement project. Their commitment to excellence and dedication to enhancing community infrastructure make them an ideal partner for this important initiative. I fully support their involvement and strongly recommend them for this project.

Sincerely,

Michael Bills

Water and Sewer Superintendent

Michael Rills

PRESIDENT Nick Calafa
CLERK Rosa Jos



TRUSTEES
Russell Klug
Robert Lima
Thomas F Deegan
Joan Golembiewski
Terri Sheridan
Marie Lukowski

March 4, 2025

To Whom It May Concern,

I am writing to highly recommend IHC Construction Companies LLC. for any construction projects you may be considering. As the Public Works Director for Village of Schiller Park, I have had the pleasure of working closely with IHC's project team on a Village wide lead water service replacement and water main replacement project.

IHC and their team have consistently demonstrated exceptional skill, professionalism, and dedication to quality in every project they have undertaken. The lead service replacement project requires persistence yet kindness when working with citizens to complete work that directly affects several components of their properties. The IHC crew was always receptive to resident's requests and followed through on getting any issues resolved.

In addition to their technical expertise, they have shown a remarkable ability to collaborate effectively with various stakeholders, including city officials, engineers, and community members. Their proactive communication and problem-solving skills have been instrumental in ensuring the smooth execution of projects, even in the face of unforeseen challenges.

I have full confidence in IHC's ability to deliver high-quality results on any construction project. Their proven track record, combined with their integrity and work ethic, make them an outstanding choice for any project.

Please feel free to contact me at 847-671-8506 or phastings@schillerparkil.us if you require any further information or wish to discuss IHC's qualifications in more detail.

Sincerely,

Patrick Hastings Public Works Director Village of Schiller Park







NAME & CONTACT INFORMATION

IHC CONSTRUCTION COMPANIES LLC HEADQUARTERS

385 Airport Rd., Suite 100, Elgin, IL 60123 P. 847-742-1516 F. 847-742-6610 www.ihcconstruction.com

OTHER OFFICES

Repair and Fabrication Shop/Yard Underground Office/Warehouse 1260 Bell Ct., Pingree Grove, IL

Southeast Regional Office 2700 Delk Rd. SE Suite 210, Marietta, GA

INSURANCE & BONDING Insurance Limits General Liability

Each Occurrence: \$2,000,000 Personal & Adv Injury: \$2,000,000 General Aggregate: \$4,000,000 Products- Comp/Op Agg: \$4,000,000

Automobile: \$1,000,000 Excess Umbrella: \$50,000,000 Workers Compensation: \$1,000,000 Pollution/Professional Liability:

\$5,000,000

Bonding

Continental Casualty (CNA)

118
YEARS IN BUSINESS

230 STAFF MEMBERS \$220 MILLION 2023 PROJECT REVENUE

HISTORY OF THE FIRM: CORPORATE STRUCTURE, EXPERIENCE & BACKGROUND

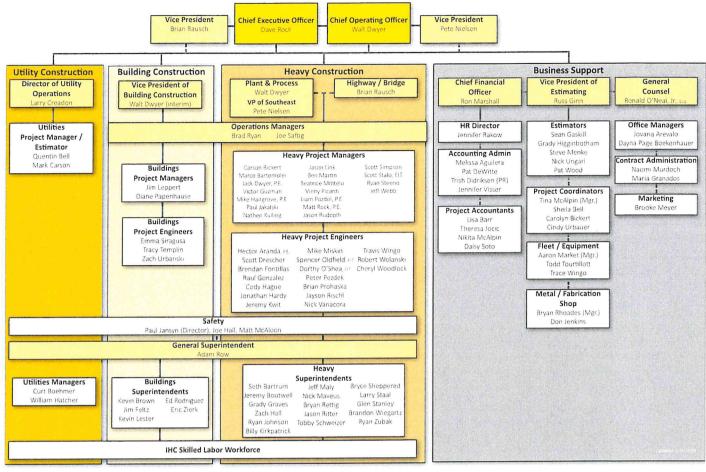
IHC Construction Companies LLC (IHC) is a full-service General Contracting, Design-Build, and Construction Management firm. Established in 1906 as Illinois Hydraulic Construction Company, the firm initially manufactured concrete blocks compressed by hydraulic pressure. The organization evolved through different eras of construction as markets and technologies changed. In 1980 the firm focused on the core construction specialty areas of today, including: Plant & Process, Heavy/Civil, Buildings, and Utility Construction. Since 2002, David Rock has served as President/Chief Executive Officer of IHC Construction Companies LLC.

IHC is registered to practice business in the States of Illinois (File #0063312-7) and Georgia (Control #18011244).

NAICS CODES

236115, 236116, 236210, 236220, 237110, 237120, 237130, 237310, 237990, 238110, 238290, 238910

IHC Organizational Chart



FIRM STRUCTURE

IHC Construction is a Limited Liability Company (LLC) and is registered to practice in the State of Illinois. We have provided construction services in NE Illinois since 1994. The LLC was filed on December 3, 2001. We have operated under our current company name for 23 years. Business established in 1906.

FORMER COMPANY NAMES

IHC Group, Inc. (1994-2001)
Illinois Hydraulic Construction Co., Inc (1947-1994)
Illinois Hydraulic Stone & Construction Co. (1906-1947)

LLC MEMBERS



David J. Rock, Member Chief Executive Officer



Walter P. Dwyer, Member Chief Operations Officer



Peter D. Nielsen, Member Vice President / EEO Officer



Brian T. Rausch, Member Vice President



John W. Dwyer, Member Project Manager



Matthew D. Rock, Member Project Manager



Bradley P. Ryan, Member Operations Manager



Joseph M. Saftig, Member Operations Manager



NAME	POSITION	TYPE OF WORK	YEARS EXPERIENCE	YEARS WITH IHC
Executive				
David J. Rock BS Construction Management	President, Managing Member	Chief Executive Officer	43	35
Brian T. Rausch BS Finance	Vice President, Member	Chief Operating Officer	22	17
Peter D. Nielsen BS Construction Engineering	Vice President, Member	EEO Officer, SE Operations Officer	35	35
Brad Ryan BS Information Decision Sciences	Vice President, Member	Operations Manager	24	19
Joe Saftig BS Industrial Technology	Vice President, Member	Operations Manager	25	17
Matthew D. Rock, P.E. BS Civil Engineering	Vice President, Member	Estimating /Project Management	14	11
John W. Dwyer, P.E. BS Civil & Environmental Engineering	Vice President, Member	Project Management	12	8
Ronald F. Marshall Masters of Accounting	Secretary	Chief Financial Officer	38	6
Russ Ginn BS Construction Management	Vice President	Estimating	41	13
Larry Creadon BS Construction Management	Director of Utility Operations	Utility Division	35	31
Ronald O'Neal, Jr., Esq. Juris Doctor	General Counsel	Legal	29	3
Project Managers				4 5 3
Quentin Bell	Project Manager	Project Management	2	2
Aaron Borst BS Civil and Waste Water Engineering	Project Manager	Project Management	1 -	1
Carson Bickert BS Business - Finance	Project Manager	Project Management	10	10
Mark Carson	Utilities Project Manager / Estimator	Project Management / Estimating	39	3
Victor Guzman AS Business Management	Project Manager	Project Management	25	15
Mike Hairgrove, P.E. BS Civil Engineering	Project Manager	Project Management	10	7
Paul Jakalski BS Industrial Technology/Construction Mgt	Project Manager	Project Management	17	6
Jason Link BS Civil Engineering	Project Manager	Project Management	8	5
Jim Leppert BS Electrical Engineering Technology	Sr. Project Manager	Project Management	34	6
Ben Martin BS Landscape Architecture	Project Manager	Project Management	17	2
Diane Papenhause BS Construction	Sr. Project Manager	Project Management	40	38
Vincent Picardi	Project Manager	Project Management	2	2
David Polak	Project Manager	Project Management	1	ุ 1
Liam Pozdol, P.E. BS Civil Engineering	Project Manager	Project Management	11	7
Jason Rudolph BS Construction Management	Sr. Project Manager	Project Management	25	3
Scott Simpson BS Construction Management	Project Manager	Project Management	8	5
Scott Stalo, E.I.T. BS Civil Engineering	Project Manager	Project Management	11	7



NAME	POSITION	TYPE OF WORK	YEARS EXPERIENCE	YEARS WITH IH
Peter Venere BS Building Construction Management	Project Manager	Project Management	1	1
Jeff Webb BS Construction Management	Project Manager	Project Management	42	5
Estimators				
Sean Gaskill <i>BS Biology</i>	Estimator	Estimating	25	15
Steve Menke BS Construction Management	Sr. Estimator	Estimating	26	6
Patrick Wood, LEED AP	Sr. Estimator	Estimating	35	15
Project Engineers				
Hector Aranda, P.E. BS Civil Engineering	Project Engineer	Project Engineering	11	3
Alan "Coston" Barber BS Aviation Science and Management	Project Engineer	Project Engineering	0	0
/larco Bartolomei	Sr. Project Engineer	Project Engineering	2	2
Gregory "Isaac" Dzula	Project Engineer	Project Engineering	8	1
Raul Gonzalez BS Construction Management	Project Engineer	Project Engineering	4	2
ach Hall BS Construction Management	Project Engineer	Project Engineering	18	12
Christian "Miles" Kousoulas BS Industrial Engineering	Project Engineer	Project Engineering	0	0
Nexander Kurochkin	Project Engineer	Project Engineering	15	1
eremy Kwit BS Construction Engineering & Mgt Technology	Project Engineer	Project Engineering	2	2
like Miskin BS Operations Management	Project Engineer	Project Engineering	3	3
Beatrice Mititelu BS Civil and Environmental Engineering	Project Engineer	Project Engineering	5	2
David Mora BS Construction Management	Project Engineer	Project Engineering	0	0
Spencer Oldfield, E.I.T. BS Civil Engineering	Project Engineer	Project Engineering	5	3
orothea O'Shea, E.I.T. BS Civil Engineering	Project Engineer	Project Engineering	7	6
Brian Prohaska BS Civil Engineering	Project Engineer	Project Engineering	7	7
Savin Rieger	Project Engineer	Project Engineering	1	1
ayson Rischl	Project Engineer	Project Engineering	2	2
amon Ryan	Project Engineer	Project Engineering	1	1
imma Siragusa BS Construction Management	Project Engineer	Project Engineering	3	3
onald Smith	Project Engineer	Project Engineering	1	1
Pavid Straczek	Project Engineer	Project Engineering	1 .	1
racy Templin BS Architecture	Project Engineer	Project Engineering	23	3
ach Urbanski	Project Engineer	Project Enginerring	0	0



NAME	POSITION	TYPE OF WORK	YEARS EXPERIENCE	YEARS WITH IHC
Nick Vanacora BS Entrepreneurship	Project Engineer	Project Engineering	2	2
Nathan Warning BS Law & Public Policy	Project Engineer	Project Management	2025	2025
Travis Wingo BS Marketing	Project Engineer	Project Engineering	5	4
Robert Wolanski MS & BS Civil Engineering	Project Engineer	Project Engineering	8	7
Cheryl Woodlock BS Civil Engineering	Project Engineer	Project Engineering	41	19
Shop/Yard Manager				
Aaron Market	Shop Manager	Plant/Fleet Management	13	13
Bryan Rhoades	Shop Manager	Metal Shop Management	32	17
Safety				
Paul Jansyn	Safety Director	Jobsite/Workplace Safety	42	24
Matt Mcaloon	Safety Engineer	Jobsite/Workplace Safety	2	2
Joe Hall	Safety Engineer	Jobsite/Workplace Safety	14	5
Field Staff				
Seth Bartrum	Superintendent	On-Site Supervision	30	3
Jeremy Boutwell	Superintendent	On-Site Supervision	23	1
William (Bill) Hatcher	Superintendent	On-Site Supervision	2	2
Ryan Johnson	Superintendent	On-Site Supervision	22	15
Kevin Lester	Superintendent	On-Site Supervision	29	13
Jeff Maly	Superintendent	On-Site Supervision	37	23
Nick Maveus	Superintendent	On-Site Supervision	27	27
Bryan Rettig	Superintendent	On-Site Supervision	17	5
Jason Ritter	Superintendent	On-Site Supervision	2	2
Ed Rodriguez	Superintendent	On-Site Supervision	31	9
Adam Row	General Superintendent	On-Site Supervision	22	16
Tobby Schweizer	Superintendent	On-Site Supervision	2	2
Glen Stanley	Superintendent	On-Site Supervision	30	3
Jose Torres	Superintendent	On-Site Supervision	1	1
Brandon Wiegartz	Superintendent	On-Site Supervision	24	10
Eric Zierk	Superintendent	On-Site Supervision	28	28



EQUIPMENT INSURANCE LISTING

Equipment	ModelYr	<u>Manufacturer</u>	<u>Model</u>	Capacity	Unit / HorsePower
	AUTOMOB	BILES			
10001	2022	CHEVROLET	BLAZER	0 GAL	
10002	2018	CHEVROLET	TAHOE		6.2 ECO TEC 3 V8
10003	2013	CHEVROLET	IMPALA	0 GAL	
10005	2014	CHEVROLET	EQUINOX		3.6 V6
10006	2014	CHEVROLET	TRAVERSE		3.6 V6
10007	2023	CHEVROLET	TAHOE	0 GAL	
10008	2024	CHEVROLET	EQUINOX	0 GAL	
10009	2014	BUICK	LACROSSE	10 GAL	0.01/0
10010	2015	BUICK	ENCLAVE		3.6 V6
10011	2016	BUICK	ENCLAVE	0 GAL	
10015	2015	CHEVROLET	EQUINOX	0 GAL	2.4 5.3L V8
10028	2019	CHEVROLET	TAHOE	U GAL	5.3L V8
Count 12				•	
44004	PICKUPS	FORR	F 450 VI	0.041	5 OL 1/0
11001	2013	FORD	F 150 XL		5.0L V8
11002	2018	CHEVROLET	COLORADO		3.6 L V6
11003	2018	CHEVROLET	COLORADO		3.6 L V6
11004	2018	CHEVROLET	COLORADO		3.6 L V6 3.6 L V6
11005	2018 2021	CHEVROLET FORD	COLORADO F 150	0 GAL	3.0 L V0
11006			F250 XL EXT CAB		6.2 L V8
11059 11064	2013 2009	FORD CHEVROLET	2500 W/T 4X4	0 GAL	
11064	2009	FORD	F250 XL EXT CAB		6.2 L V8
11079	2013	FORD	F250 XL EXT CAB		6.2 L V8
11081	2013	FORD	F150 XL EXT CAB		5.0 L V8
11091	2014	FORD	F150XL EXT CAB		5.0 L V8
11095	2014	FORD	F150 LX EXT CAB	0 GAL	
11096	2014	FORD	F150 LX EXT CAB	0 GAL	
11101	2018	FORD	F150XL	0 GAL	
11103	2018	FORD	F150XL	0 GAL	5.0 L
Count 16				:	
	CREW CAE	BS			
12001	2014	FORD	F150 XL EXT CAB	0 GAL	5.0L V8
12003	2017	CHEVROLET	SILVERAD 1500 C	0 GAL	5.3L V8
12004	2017	CHEVROLET	SILVERAD 1500 C	0 GAL	5.3L V8
12005	2017	FORD	F-250 CREW CAB	0	6.2L V8
12006	2017	CHEVROLET	2500 HD CC 4X4	0	6.0L V8
12007	2017	CHEVROLET	2500HD CC 4X4	0	6.0L V8
12008	2017	CHEVROLET	2500HD CC 4X4	0	6.0L V8
12009	2017	CHEVROLET	SILVERAD 1500 C	0	5.3L V8
12010	2012	CHEVROLET	1500	0 GAL	4.8L V8
12011	2012	CHEVROLET	1500		4.8L V8
12012	2012	CHEVROLET	1500		4.8L V8
12013	2012	CHEVROLET	1500		4.8L V8
12014	2014	CHEVROLET	2500 HD	0 GAL	6.0L V 8

Equipm	ent <u>ModelYr</u>	<u>Manufacturer</u>	<u>Model</u>	Capacity	<u>Unit / HorsePower</u>
12015	2013	CHEVROLET	2500 HD		6.0 L V 8
12016	2018	CHEVROLET	2500 HD		6.0 L V 8
12017	2018	CHEVROLET	2500 HD		6.0 L V 8
12018	2014	FORD	F150XL		5.0L V8
12019	2014	FORD	F150XL		5.0L V8
12020	2013	FORD	F150XL	0 GAL	5.0L V8
12021	2018	CHEVROLET	2500 HD	0 GAL	6.0 L V 8
12022	2013	FORD	F150XL	0 GAL	5.0L V8
12023	2020	GMC	SIERRA 1500 SLE	0 GAL	5.3 L V8
12024	2019	CHEVROLET	SILVERADO 1500	0 GAL	
12026	2017	CHEVROLET	1500 SILVERADO	0 GAL	355 HP - 5.3
12029	2020	FORD	F 150	0 GAL	3.5L
12030	2016	GMC	2500HD Z71 SLE	0 GAL	6.6 L
12031	2011	CHEVROLET	SILVERADO 1500	0 TON	4.8
12032	2019	FORD	F 150	0 GAL	
12034	2019	FORD	F 150	0 GAL	2.7L
12036	2010	FORD	F150XL	0 TON	
12038	2019	FORD	F 150	0 GAL	
12040	2015	CHEVROLET	2500 SILVERADO	0 TON	
12040	2014	FORD	FX4 CREWCAB 4X		5.0 4V DOHC
12041	2017	CHEVROLET	SILVERADO 1500		5.3L V8
			F 150	0 GAL	
12043	2019	FORD			3.7 L V6
12044	2014	FORD	F150 EXT CAB	0 GAL	3.7 L VO
12045	2024	CHEVROLET	2500 HD		
12047	2022	FORD	F-150 LARIAT	0 GAL	0.71 1/0
12048	2014	FORD	FORD		3.7 L V6
12049	2024	GMC	SIERRA 1500	0 GAL	
12050	2015	CHEVROLET	SILVERAD 1500 C		
12051	2013	FORD	F150 EXT CAB		3.7 L V6
12052	2013	FORD	F150 EXT CAB	0 GAL	
12053	2012	FORD	F250 CREWCAB	0 GAL	
12055	2018	CHEVROLET	1500	0 GAL	5.3L V8
12058	2019	CHEVROLET	SILVERADO 1500	0 GAL	5.3 L V8
12060	2018	CHEVROLET	C1500	15 GAL	5.3 L
12066	2013	FORD	F150 XK CREW CA	0 GAL	6.2 L
12067	2015	FORD	F250 XL EXT CAB	0 GAL	6.2 L
12068	2013	FORD	F250 XL EXT CAB	0 GAL	6.2 GAS
12069	2013	FORD	F250 XL EXT CAB	0 GAL	
12094	2015	CHEVROLET	SILVERADO 2500	0 TON	6.0
12102	2019	CHEVY	1500	0 GAL	5.3 L
12104	2019	CHEVY	2500	0 GAL	6.0 L
12105	2016	CHEVY	1500	0 GAL	5.3 L
12106	2016	CHEVY	1500	0 GAL	5.3 L
Count				•	
Count		DUCKE		•	
42004	ONE TON T		E 660	0.641	6.7330
13001	2019	FORD	F 550	0 GAL	
13002	2020	RAM	5500		
13003	2021	RAM	5500	0 GAL	
13004	2022	RAM	5500	0 GAL	
13005	2022	RAM	5500		6.7 L CUMMINS
13006	2013	FORD	F 550	0 GAL	

Equipm	ent	ModelYr	<u>Manufacturer</u>	<u>Model</u>	Capacit	V	Unit / HorsePower
13007	10111	2017	FORD	F 550	0	_	
13008		2016	FORD	F 550	0		
13009		2016	FORD	F 450	0		
13010		2019	FORD	F 350	0		
13011		2022	FORD	F 350		GAL	
13014		2019	FORD	F 550		GAL	
13015		2021	CHEVROLET	5500		GAL	
13201		2006	FORD	F550 SD			6.0175
13202		2007	FORD	F550 SD			6.0175
13210		2018	RAM	5500			6.7 - 175
13211		2018	RAM	550		GAL	
13214		2019	RAM	5500			6.7 175
13220		2008	GMC	SIERRA 3500		GAL	
13221		2008	GMC	SIERRA 3500		TON	
13222		2008	GMC	SIERRA 3500		TON	
13223		2018	RAM	5500 SLT		GAL	0.0
13250		2008	CHEVROLET	3500 WT		TON	6.6
13260		2006	FORD	F550 SD		GAL	6.7-305
13261		2016	RAM	5500			6.7-305
13262		2016	RAM	5500	0	O/ \L	0.7 000
13267		2018	RAM	550		GAL	6.7 - 175
13279		2013	DODGE	5500 TRADEMANS		GAL	
13283		2015	DODGE	5500 TRADESMAN		GAL	
13287		2016	RAM	5500 TRADESMAR		TON	307
13289		2019	RAM	5500		GAL	
		2013	I X/XIVI	5500	J	O/ 1L	
						- 2	
Count		SEDVICE TE	BIICKS			:	
		SERVICE TE		T880	64 000	: GVW	450
14001		2018	KENWORTH	T880	64,000		
14001 14002		2018 2018	KENWORTH KENWORTH	T370	0	GAL	PX7 280HP
14001 14002 14003		2018 2018 2018	KENWORTH KENWORTH KENWORTH	T370 T 370	0 (GAL GAL	PX7 280HP PX9 300HP
14001 14002 14003 14004		2018 2018 2018 2019	KENWORTH KENWORTH KENWORTH	T370 T 370 T 880	0 0 64,000	GAL GAL GVW	PX7 280HP PX9 300HP CUMMINS ISX15 (450)
14001 14002 14003 14004 14005		2018 2018 2018 2019 2013	KENWORTH KENWORTH KENWORTH FORD	T370 T 370 T 880 F-750	0 (0 (64,000 (GAL GAL GVW GAL	PX7 280HP PX9 300HP CUMMINS ISX15 (450)
14001 14002 14003 14004 14005 14006		2018 2018 2018 2019 2013 2009	KENWORTH KENWORTH KENWORTH KENWORTH FORD INTERNATIONAL	T370 T 370 T 880 F-750 7400	0 (0 (64,000 (0 (GAL GAL GVW GAL LBS	PX7 280HP PX9 300HP CUMMINS ISX15 (450) 200
14001 14002 14003 14004 14005 14006		2018 2018 2018 2019 2013 2009 2016	KENWORTH KENWORTH KENWORTH FORD INTERNATIONAL CATERPILLAR	T370 T 370 T 880 F-750 7400 CT660L	0 (0 (64,000 (0 (0 (GAL GAL GVW GAL LBS GAL	PX7 280HP PX9 300HP CUMMINS ISX15 (450) 200 Cat CT 13
14001 14002 14003 14004 14005 14006 14007 14008		2018 2018 2018 2019 2013 2009 2016 2018	KENWORTH KENWORTH KENWORTH KENWORTH FORD INTERNATIONAL CATERPILLAR FREIGHTLINER	T370 T 370 T 880 F-750 7400 CT660L M2106	0 (0 (64,000 (0 (0 (GAL GAL GVW GAL LBS GAL GAL	PX7 280HP PX9 300HP CUMMINS ISX15 (450) 200 Cat CT 13 8.9L Cummins
14001 14002 14003 14004 14005 14006 14007 14008 14258		2018 2018 2019 2013 2009 2016 2018 1997	KENWORTH KENWORTH KENWORTH KENWORTH FORD INTERNATIONAL CATERPILLAR FREIGHTLINER INTERNATIONAL	T370 T 370 T 880 F-750 7400 CT660L M2106 4900	0 (0 (64,000 (0 (0 (0 (5 (GAL GAL GVW GAL LBS GAL GAL	PX7 280HP PX9 300HP CUMMINS ISX15 (450) 200 Cat CT 13 8.9L Cummins DT466250
14001 14002 14003 14004 14005 14006 14007 14008 14258 14259		2018 2018 2019 2013 2009 2016 2018 1997	KENWORTH KENWORTH KENWORTH KENWORTH FORD INTERNATIONAL CATERPILLAR FREIGHTLINER INTERNATIONAL INTERNATIONAL	T370 T 370 T 880 F-750 7400 CT660L M2106 4900	0 6 0 6 64,000 6 0 6 0 6 5 7	GAL GAL GAL LBS GAL GAL TON GAL	PX7 280HP PX9 300HP CUMMINS ISX15 (450) 200 Cat CT 13 8.9L Cummins DT466250 DT466250
14001 14002 14003 14004 14005 14006 14007 14008 14258 14259 14280		2018 2018 2019 2013 2009 2016 2018 1997 1997 2009	KENWORTH KENWORTH KENWORTH KENWORTH FORD INTERNATIONAL CATERPILLAR FREIGHTLINER INTERNATIONAL INTERNATIONAL STERLING	T370 T 370 T 880 F-750 7400 CT660L M2106 4900 4900 ACTERRA	0 6 0 6 64,000 0 0 0 0 0 5 0 0 0 37,000 0	GAL GAU GAL LBS GAL GAL TON GAL	PX7 280HP PX9 300HP CUMMINS ISX15 (450) 200 Cat CT 13 8.9L Cummins DT466250 DT466250 CUM 1SC330
14001 14002 14003 14004 14005 14006 14007 14008 14258 14259 14280		2018 2018 2019 2013 2009 2016 2018 1997 1997 2009 1998	KENWORTH KENWORTH KENWORTH KENWORTH FORD INTERNATIONAL CATERPILLAR FREIGHTLINER INTERNATIONAL INTERNATIONAL STERLING INTERNATIONAL	T370 T 370 T 880 F-750 7400 CT660L M2106 4900 4900 ACTERRA 4700	0 6 0 6 0 0 0 0 0 0 5 7 0 0 37,000	GAL GAL GAL LBS GAL TON GAL GAL GVW	PX7 280HP PX9 300HP CUMMINS ISX15 (450) 200 Cat CT 13 8.9L Cummins DT466250 DT466250 CUM 1SC330 DT466230
14001 14002 14003 14004 14005 14006 14007 14008 14258 14259 14280 14281 14292		2018 2018 2019 2013 2009 2016 2018 1997 1997 2009 1998 2019	KENWORTH KENWORTH KENWORTH KENWORTH FORD INTERNATIONAL CATERPILLAR FREIGHTLINER INTERNATIONAL INTERNATIONAL STERLING INTERNATIONAL INTERNATIONAL	T370 T 370 T 880 F-750 7400 CT660L M2106 4900 4900 ACTERRA 4700 MV607	0 6 0 6 0 6 0 6 0 6 0 6 37,000 6 0 6 70 6	GAL GAL GAL LBS GAL TON GAL GVW GAL	PX7 280HP PX9 300HP CUMMINS ISX15 (450) 200 Cat CT 13 8.9L Cummins DT466250 DT466250 CUM 1SC330 DT466230 250 B6.7
14001 14002 14003 14004 14005 14006 14007 14008 14258 14259 14280 14281 14292 14293		2018 2018 2019 2019 2013 2009 2016 2018 1997 1997 2009 1998 2019 1989	KENWORTH KENWORTH KENWORTH KENWORTH FORD INTERNATIONAL CATERPILLAR FREIGHTLINER INTERNATIONAL INTERNATIONAL STERLING INTERNATIONAL INTERNATIONAL INTERNATIONAL INTERNATIONAL INTERNATIONAL	T370 T 370 T 880 F-750 7400 CT660L M2106 4900 4900 ACTERRA 4700 MV607 F7000	0 6 0 6 0 6 0 0 0 0 0 0 5 7 0 0 70 0	GAL GAL GAL LBS GAL TON GAL GVW GAL GAL GAL	PX7 280HP PX9 300HP CUMMINS ISX15 (450) 200 Cat CT 13 8.9L Cummins DT466250 DT466250 CUM 1SC330 DT466230 250 B6.7 CAT 3208225
14001 14002 14003 14004 14005 14006 14007 14008 14258 14259 14280 14281 14292 14293		2018 2018 2019 2013 2009 2016 2018 1997 1997 2009 1998 2019 1989 2016	KENWORTH KENWORTH KENWORTH KENWORTH FORD INTERNATIONAL CATERPILLAR FREIGHTLINER INTERNATIONAL INTERNATIONAL STERLING INTERNATIONAL INTERNATIONAL INTERNATIONAL FORD KENWORTH	T370 T 370 T 880 F-750 7400 CT660L M2106 4900 4900 ACTERRA 4700 MV607 F7000 T440	0 6 0 6 0 6 0 6 0 6 0 6 37,000 6 0 6 0 6	GAL	PX7 280HP PX9 300HP CUMMINS ISX15 (450) 200 Cat CT 13 8.9L Cummins DT466250 DT466250 CUM 1SC330 DT466230 250 B6.7 CAT 3208225 250
14001 14002 14003 14004 14005 14006 14007 14008 14258 14259 14280 14281 14292 14293 14294 14295		2018 2018 2019 2019 2013 2009 2016 2018 1997 1997 2009 1998 2019 1989 2016 2016	KENWORTH KENWORTH KENWORTH KENWORTH FORD INTERNATIONAL CATERPILLAR FREIGHTLINER INTERNATIONAL INTERNATIONAL STERLING INTERNATIONAL INTERNATIONAL INTERNATIONAL FORD KENWORTH	T370 T 370 T 880 F-750 7400 CT660L M2106 4900 4900 ACTERRA 4700 MV607 F7000 T440	0 6 0 6 0 6 0 6 0 6 0 6 37,000 6 0 6 0 6 0 6	GAL	PX7 280HP PX9 300HP CUMMINS ISX15 (450) 200 Cat CT 13 8.9L Cummins DT466250 DT466250 CUM 1SC330 DT466230 250 B6.7 CAT 3208225 250
14001 14002 14003 14004 14005 14006 14007 14008 14258 14259 14280 14281 14292 14293 14294 14295 14319		2018 2018 2019 2013 2009 2016 2018 1997 1997 2009 1998 2019 1989 2016 2016 2016	KENWORTH KENWORTH KENWORTH KENWORTH FORD INTERNATIONAL CATERPILLAR FREIGHTLINER INTERNATIONAL INTERNATIONAL INTERNATIONAL INTERNATIONAL INTERNATIONAL INTERNATIONAL INTERNATIONAL INTERNATIONAL INTERNATIONAL FORD KENWORTH KENWORTH	T370 T 370 T 880 F-750 7400 CT660L M2106 4900 4900 ACTERRA 4700 MV607 F7000 T440 T440 330	0 6 0 6 0 6 0 0 0 0 0 0 0 37,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	GAL	PX7 280HP PX9 300HP CUMMINS ISX15 (450) 200 Cat CT 13 8.9L Cummins DT466250 DT466250 CUM 1SC330 DT466230 250 B6.7 CAT 3208225 250
14001 14002 14003 14004 14005 14006 14007 14008 14258 14259 14280 14281 14292 14293 14294 14295 14319 14323		2018 2018 2019 2019 2013 2009 2016 2018 1997 1997 2009 1998 2019 1989 2016 2016	KENWORTH KENWORTH KENWORTH KENWORTH FORD INTERNATIONAL CATERPILLAR FREIGHTLINER INTERNATIONAL INTERNATIONAL STERLING INTERNATIONAL INTERNATIONAL INTERNATIONAL FORD KENWORTH	T370 T 370 T 880 F-750 7400 CT660L M2106 4900 4900 ACTERRA 4700 MV607 F7000 T440	0 6 0 6 0 6 0 0 0 0 0 0 0 37,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	GAL	PX7 280HP PX9 300HP CUMMINS ISX15 (450) 200 Cat CT 13 8.9L Cummins DT466250 DT466250 CUM 1SC330 DT466230 250 B6.7 CAT 3208225 250
14001 14002 14003 14004 14005 14006 14007 14008 14258 14259 14280 14281 14292 14293 14294 14295 14319	18	2018 2018 2019 2013 2009 2016 2018 1997 1997 2009 1998 2019 1989 2016 2016 2016 2003 2020	KENWORTH KENWORTH KENWORTH KENWORTH FORD INTERNATIONAL CATERPILLAR FREIGHTLINER INTERNATIONAL INTERNATIONAL INTERNATIONAL INTERNATIONAL INTERNATIONAL INTERNATIONAL INTERNATIONAL FORD KENWORTH KENWORTH PETERBILT PETERBILT	T370 T 370 T 880 F-750 7400 CT660L M2106 4900 4900 ACTERRA 4700 MV607 F7000 T440 T440 330	0 6 0 6 0 6 0 0 0 0 0 0 0 37,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	GAL	PX7 280HP PX9 300HP CUMMINS ISX15 (450) 200 Cat CT 13 8.9L Cummins DT466250 DT466250 CUM 1SC330 DT466230 250 B6.7 CAT 3208225 250
14001 14002 14003 14004 14005 14006 14007 14008 14259 14280 14281 14292 14293 14294 14295 14319 14323 Count	18	2018 2018 2019 2013 2009 2016 2018 1997 1997 2009 1998 2019 1989 2016 2016 2016 2016 2020	KENWORTH KENWORTH KENWORTH KENWORTH FORD INTERNATIONAL CATERPILLAR FREIGHTLINER INTERNATIONAL INTERNATIONAL STERLING INTERNATIONAL INTERNATIONAL FORD KENWORTH KENWORTH PETERBILT PETERBILT	T370 T 370 T 880 F-750 7400 CT660L M2106 4900 4900 ACTERRA 4700 MV607 F7000 T440 T440 330 567	0 6 0 6 0 6 0 6 0 6 0 6 37,000 6 0 6 0 6 0 6 0 6 0 7 0 6 0 6 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7	GAL	PX7 280HP PX9 300HP CUMMINS ISX15 (450) 200 Cat CT 13 8.9L Cummins DT466250 DT466250 CUM 1SC330 DT466230 250 B6.7 CAT 3208225 250 300
14001 14002 14003 14004 14005 14006 14007 14008 14258 14259 14280 14281 14292 14293 14294 14295 14319 14323 Count	18	2018 2018 2019 2013 2009 2016 2018 1997 1997 2009 1998 2019 1989 2016 2016 2016 2003 2020	KENWORTH KENWORTH KENWORTH KENWORTH FORD INTERNATIONAL CATERPILLAR FREIGHTLINER INTERNATIONAL INTERNATIONAL INTERNATIONAL INTERNATIONAL INTERNATIONAL INTERNATIONAL INTERNATIONAL FORD KENWORTH KENWORTH PETERBILT PETERBILT ED DIRT TRUCK CATERPILLAR	T370 T 370 T 880 F-750 7400 CT660L M2106 4900 4900 ACTERRA 4700 MV607 F7000 T440 T440 330 567	0 6 0 6 0 6 0 6 0 6 0 6 37,000 6 0 6 0 6 33,000 6 0 6	GAL GAL LBS GAL TON GAL GAL GAL GAL GAL GAL GAL GAL	PX7 280HP PX9 300HP CUMMINS ISX15 (450) 200 Cat CT 13 8.9L Cummins DT466250 DT466250 CUM 1SC330 DT466230 250 B6.7 CAT 3208225 250 300
14001 14002 14003 14004 14005 14006 14007 14008 14259 14280 14281 14292 14293 14294 14295 14319 14323 Count	18	2018 2018 2018 2019 2013 2009 2016 2018 1997 1997 2009 1998 2019 1989 2016 2016 2016 2003 2020	KENWORTH KENWORTH KENWORTH KENWORTH FORD INTERNATIONAL CATERPILLAR FREIGHTLINER INTERNATIONAL INTERNATIONAL STERLING INTERNATIONAL INTERNATIONAL FORD KENWORTH KENWORTH PETERBILT PETERBILT PETERBILT ED DIRT TRUCK CATERPILLAR CATERPILLAR	T370 T 370 T 880 F-750 7400 CT660L M2106 4900 4900 ACTERRA 4700 MV607 F7000 T440 T440 330 567	0 6 0 6 0 6 0 6 0 6 0 6 37,000 6 0 6 33,000 6 0 6	GAL	PX7 280HP PX9 300HP CUMMINS ISX15 (450) 200 Cat CT 13 8.9L Cummins DT466250 DT466250 CUM 1SC330 DT466230 250 B6.7 CAT 3208225 250 300
14001 14002 14003 14004 14005 14006 14007 14008 14258 14259 14280 14281 14292 14293 14294 14295 14319 14323 Count	18	2018 2018 2019 2013 2009 2016 2018 1997 1997 2009 1998 2019 1989 2016 2016 2016 2003 2020	KENWORTH KENWORTH KENWORTH KENWORTH FORD INTERNATIONAL CATERPILLAR FREIGHTLINER INTERNATIONAL INTERNATIONAL INTERNATIONAL INTERNATIONAL INTERNATIONAL INTERNATIONAL INTERNATIONAL FORD KENWORTH KENWORTH PETERBILT PETERBILT ED DIRT TRUCK CATERPILLAR	T370 T 370 T 880 F-750 7400 CT660L M2106 4900 4900 ACTERRA 4700 MV607 F7000 T440 T440 330 567	0 6 0 6 0 6 0 6 0 6 0 6 37,000 6 0 6 33,000 6 0 6	GAL	PX7 280HP PX9 300HP CUMMINS ISX15 (450) 200 Cat CT 13 8.9L Cummins DT466250 DT466250 CUM 1SC330 DT466230 250 B6.7 CAT 3208225 250 300

Equipm	ent	ModelYr		<u>Model</u>	Capacity	<u>Unit / HorsePower</u>
			CKS / AUTOS		_	
19405		1981	GMC	BRIGADIER	0	
19822		2007	CATERPILLAR	725	0 GAL	
Count	2				5 .	
		CRANES R	T SMALL			
20994		2008	GROVE	RT650E	58 GAL	173 TIER III
Count	1				:	
		CRANES R	T MED			
21991		2009	TADANO	GR800XL-1	9 GAL	267 TIER III
21992		2009	TADANO	GR800XL-1	79 GAL	267 TIER III
21995		2008	TADANO	GR800XL-1	79 GAL	267 TIER III
21996		2009	GROVE	RT880E	72 GAL	274
Count	4				:	
••••		CRANES CI	RWI I RG			
24997		2014	MANITOWOC	8000	0 TON	
	4	2011				
Count	1		· · ·		•	
07000		PILING EQU		075	0.041	275 TIED III
27800		2007	APE	375		375 TIER III
27801		2007	APE	150T	0	25 50 DDM
27802		1990	DLEMAG	D19-42	8 DSL	35-52 BPM
Count	3				:	
		TELAHAND	LER			
28001		2016	CATERPILLAR	TL1255D		142 C4.4 ACERT
28002		2016	CATERPILLAR	TL1255D		142 C4.4 ACERT
28003		2018	JLG	1055		CUMMINS
28004		2017	JLG	1055		CUMMINS QSF 3.8
28005		2013	CATERPILLAR	TL1055C	0 GAL	
28006		2018	JLG	1255	0 GAL	
28007		2019	JLG	1255	0 GAL	
28008		2019	JLG	1732	0 GAL	
28947		1996	GRADALL	524-3S	0 GAL	
28949		2006	GENIE	GTH636	0 GAL	
28951		2011	CATERPILLAR	TL1255		142-C4.4TA
28952		2011	CATERPILLAR	TL1055		125 - C4.4TA
28953		2011	CATERPILLAR	TL1255	0 GAL	
28954		2011	CATERPILLAR	TL1055	0 GAL	
28955		2013	CATERPILLAR	TL943C		94.5 - 3045CTIER II
28956		2013	CATERPILLAR	TL1255C		142-C4.4 ACERT
28958		2015	CATERPILLAR	TL 1255C	0 GAL	142 C4.4 ACERT
Count	17				9 € 0 9 ● 2	
		CRAWLER I	BACKHOES - SM			
31001		2020	TAKEUCHI	TB 240	19 GAL	35.8 4TNV88C-TIER 4
31002		2018	LINK BELT	210 X4	0 GAL	160
31003		2022	KOBELCO	SK45SRX-7	0 GAL	
31004		2016	TAKEUCHI	TB260	0 GAL	
31005		2018	CATERPILLAR	308E2CR	0 GAL	
31855		2007	BOBCAT	335G	0 GAL	40-V2203-TIER 2
31856		2015	TAKEUCHI	TB 260	21 GAL	47 TIER FINAL 4
31857		2016	TAKEUCHI	TB280FR	26 GAL	69 TIER IIII
31858		2019	TAKEUCHI	TB 260	21 GAL	47 TIER IIII

<u>Equipment</u>	<u>ModelYr</u>	<u>Manufacturer</u>	<u>Model</u>	Capacity	Unit / HorsePower
31859	2015	YANMAR	Vi035-6A	11 GAL	22.4
31885	2005	JOHN DEERE	160CLC	74 GAL	
31887	2006	JOHN DEERE	80C	36 GAL	52
31893	2015	CASE	CX145CSR	53 GAL	100 TIER IIII-I
31894	2015	CATERPILLAR	316E	77 GAL	
31895	2019	CATERPILLAR	315 FLCR		97 TIER IIII
31896	2015	CASE	CX210 C	0	
31897	2016	CASE	CX145C		100 ISUZU 4 JJ 1X
31898	2015	LINK BELT	80X3	0 GAL	54 ISUZU
Count 18				:	
	CRAWLER	BACKHOES - ME			
32001	2007	CATERPILLAR	330DL	164 GAL	270
32002	2019	LINK BELT	245X4	0 GAL	
32003	2017	CASE	CX 245 D	0 GAL	
32884	2005	CASE	CX 330	153 GAL	248 TIER III
32891	2011	VOLVO	290	0	D7E EAE3 192HP
Count 5				:	
	CRAWLER	BACKHOES - LA			
33001	2019	CATERPILLAR	336 TC	0 GAL	
33002	2019	CATERPILLAR	336	0 GAL	
33883	2014	CATERPILER	336E	164 GAL	308
33890	2003	CASE	CX 460	161 GAL	362 TIER III
33892	2013	CATERPILAR	336E HMR	164 GAL	308 TIER IIII INTER.
Count 5				•	
Count 3	CDAWI ED	BACKHOES - XL		•	
34001	2006	CASE	CX 700	0 GAL	
34880	2006	JOHN DEERE	650 D		463 Tier 3
	2000	JOHN BEEKE	000 B		100 1101 0
Count 2				•	
10001	SKID LOAD		194E C	0 GAL	
40001	2000	CASE	1845 C		E2
40921	2000	CASE	1845C	0 YD	53
40922	2001	CASE	1845C	0 YD	56
40924	1996	CASE	1845C	0 YD 0 YD	56 56
40925	2000	CASE	1845C	0 YD	56
40926	1996	CASE	1845C	0 YD	56
40927	1996	CASE	1845C 1845C	0 YD	56
40928	1996	CASE	1845C	0 YD	56
40931	2001	CASE	1845C 1845C	0 YD	56
40932	2000	CASE	1845C	0 CY	56
40933	1999	CASE	1845C	0 CY	56
40934	2000	CASE		0 CY	56
40935	2005	CATERRILLER	420	0 GAL	50
40936	2000	CASE	226 B	0 GAL	56
40937	2000	CASE	1845C	0 GAL	
40939	2000	CASE	1845C	0 GAL	
40940 40941	2000 2001	CASE CASE	1845C 1845C	0 GAL	
40941	2001	CASE	1845C	0 GAL	
40942	2000	CASE	1845C	0 GAL	
40948	1985	SWINGER	220	0 GAL	
70340	1900	CVVIIVOLIX		0 0/12	

Equipm		<u>ModelYr</u>	<u>Manufacturer</u>	<u>Model</u>	Capacity	Unit / HorsePower			
Count	Count 21 :								
			ER - TRACK						
41001		2021	TAKEUCHI	TL12R2	0 GA				
41002		2016	TAKEUCHI	TL8RW	0 GA				
41004		2021	TAKEUCHI	TL12R2	0 GA	L			
41005		2022	CATERPILLAR	289D3XP5		L 74			
41006		2023	TAKEUCHI	TL12V2	0 GA	L			
41860		2014	TAKEUCHI	TL12		L 110 TIER 4 i			
41861		2014	TAKEUCHI	TL12	24 GA	L 110 TIER 4 i			
41862		2013	CATERPILLAR	279C2	29 GA	L 82			
41863		2019	TAKEUCHI	TL12R2-C	R 24 GA	L 110 TIER 4i			
41864		2018	BOBCAT	T870	0 GA	L			
Count	10				:				
Count		WHEELLO	ADERS - SMALL						
42901		2016	CASE	521F	50 GA	L 142 TIER 4 B			
42901		2010	CATERPILER	928 HX		L 149 C6.6 TIER 4			
			CATERPILER	928 HZ		L 149 6.6 TIER 4			
42905		2012				L 145 HP 6.8 TIER 2			
42906		2006	JOHN DEERE	544J	65 GP	L 145 HP 0.0 HER 2			
Count	4				:				
		WHEEL LO	ADERS - MED						
43903		2008	CAT	950 H	83 GA	L 197			
Count	1				:				
		WHEELLO	ADERS - LARGE						
44902		2006	CAT	966 G	83 GA	L 253 10.3L			
	4	2000	5711	000 0					
Count	1				:				
		CRAWLER			00.04				
45873		1994	CAT	963		L 160			
45874		1998	CAT	963B	0 GA	L 150			
Count	2				:				
		DOZER - SN	IALL						
50868		1989	JOHN DEERE	450G	41 GA	L 70			
Count	1				:				
	-	DOZER - ME	FD						
51001		2007	CASE	850 K	0 GA	L			
51870		2012	CATERPILER	D6N LGP		L C6.6-150 TIER4 INTER			
				D6N-XL		L C6.6-145 TIER 3			
51871		2013	CATERRUAR			L 100 4.4 ACERT			
51877		2011	CATERPILAR	D5KIILGP	52 GA	L 100 4.4 ACENT			
Count	4				:				
		DOZER - LA	ARGE						
52876		1989	CATERPILLAR	D8N	129 GA				
52878		1997	CATERPILLAR	D8R	165 GA	L 305			
52879		2001	CAT	D7R	1,260 GA	L 240			
Count	3				:				
		COMPACTO	R - ROLLER						
60001		2008	VOLVO	SD 100 F	0 GA	L			
60002		2018	CASE	SV212D	0 GA				
60696		1999	NAC	HV70SY	0	99			
60763		1997	NAC	VHV1-1036					
60915		2004	BOMAG	BW213		L 155-6B5.9			
60916		2004	VOLVO	SD100D		L 128			
00910		2000	VOLVO	35 1005	,,,	= · ·==			

Equipm	ent	<u>ModelYr</u>	<u>Manufacturer</u>	<u>Model</u>	Capacity	Unit / HorsePower
	<u> </u>	2000	CATERPILLER	SD563D	58 GAL	-
60917		2005	CATERPILLER	CS423E	42 GAL	
60918		2005	CATERFILLER	U3423E	42 GAL	75
Count	8				=	
			OR - SHEEPS FO			
61909		1990	CAT	815A	93 GAL	
61910		2005	CATERPILLER	815 F	117 GAL	
61911		2006	BOMAG	BW124PDH-3	29 GAL	49
Count	3				:	
		SCRAPERS	/PULL PANS			
65810		1967	RWF BRON	63F	0	Rear 29.5 X 29
65811		1975	ROME	R67H	0	
Count	2				:	
Count	_	TRENCHER	9			
70667		1999	VERMEER	V-2050	0	
	4	1000	VERNOLEIN	. 2000		
Count	1				:	
74004			AL BORING UNI	04/40 !!	0.041	
71001		2015	VERMEER	24/40 II	0 GAL	405 TIED IIII
71002		2021	VERMEER	D24X40 III		125 TIER IIII
71003		2015	VERMEER	D9X13 III	0 GAL	Switter
71004		2021	VERMEER	10X15 III	0 GAL	60
71005		2015	VERMEER	36X50 II	0 GAL	
71966		2006	VERMEER	D24/40 II		125 TIER II
71967		2008	VERMEER	D24/40II	15 GAL	125 TIER III
71968		2008	VERMEER	D24/40II	15 GAL	125 TIER III
71969		2007	VERMEER	24/40 II	15 GAL	125 TIER III
71970		1999	VERMEER	D50X100A	15 GAL	
71971		2014	VERMEER	D36/50II	46 GAL	126 TIER III
Count	11				:	
		UTILITY TR	AILERS			
74001		2020	TOWMASTER	T20	20,000	
74003		2004	VERMEER	E 550	0 GAL	
74004		2003	VERMEER	E 550	0 GAL	
74005		2021	EAGER BEAVER	20 XPT	0	
74006		2021	WHEELER REELER	MR120X3	0	
74007		2021	B&B	TBTC2224ET-12K-	0	
74009		2022	B&B	T15	0	
74010		2023	EAGER BEAVER	25 XPL	0	
74011		2023	BIG TEX	14LP-14BK6SIRPD	0	
74012		2023	EAGER BEAVER	25 XPL	0	
74013		2018	VECTOR	MS800HD	0 GAL	
74014		2019	CAM	25CAM829TA	0	
74019		2018	VAC TRON	LP873SDT	0	
74020		2018	CAM	25CAM837TA	0	
74508		2015	JTC	JTC-8000	8,000	8 HOLE
74509		2013	BRINDLE	BRT150	0	
74510		2016	BRINDLE	BRT150	0	
74542		2007	EAGER BEAVER	20XPT	40,000	
74544		2016	CUSTOM	12T202ELPHD	0	
74545		2019	TOWMASTER	T-18D	0	
74546		2019	TOWMASTER	T-20D	20,000	
17570		2010	1 O V IVINO I LIX		_0,000	

Equipm	ent	<u>ModelYr</u>	Manufacturer	<u>Model</u>	Capacity	Unit / HorsePower
74547	icin	2020	CUSTOM	12T202ELPHD	0	OTHER PROPERTY OF
74556		2008	EAGER BEAVER	20XPT	20	
74622		1998	TRAILER BOSS	15 TON	0	
74624		2000	TOWMASTER	T-14DD	14,000	
74626		2015	JTC	JTC-1600	0	
74632		2015	JTC	JTC-16000	0	
74633		1998	TRAILER BOSS	15 TON	15	
74656		2001	DYNAWELD	40TALT	50,000	
74659		2001	DYNAWELD	40TALT	50,000	
Count	30					
Count	30	MISC EQUIF	DMENT		•	
80003		2018	BOMAG	BMP8500	0 GAL	
80004		2010	TORNADO	0		
80006			WACKER NEUSON	G50	0 GAL	
80007			SPANCO	2ALU1212	0	
80010		2016	WACKER NEUSON	RT82SC	0 GAL	
80011		2024	POLARIS	RANGER CREW 1		
80403		2020	WACKER	LTV6	5 GAL	13.1
80415		2001	INGERSOLL RAND	S8-4MH	0 GAL	
80518		2015	CONDUX	PULLER	0 GAL	16
80519		2015	CONDUX	PULLER	0 GAL	
80981		2001	BID-WELL	5000	0	
80982		2002	BID-WELL	3600	1	
80983		2000	BID-WELL	4800	0 GAL	
Count	13				:	
oodiik		AIR COMPR	ESSORS			
81001		2012	SULLAIR	900HAF iT4	0 LBS	
81700		2003	INGERSOLL RAND	P185WIR	185 CFM	65 -3059 - TIER 1
81701		2003	INGERSOLL RAND	P185WIR	185 CFM	65-3059-TIER 1
81702		2003	INGERSOLL RAND	P185WIR	185 CFM	65-3059-TIER1
81703		2008	ATLAS COPCO	AC-XAS185JDU6	185 CFM	65-4045-TIER 3
81706		2005	INGERSOLL RAND	P185WJDU	185 CFM	54-4045-TIER 2
81708		2005	INGERSOLL RAND	P185WJDU	185 CFM	54-4045-TIER 2
81710		2006	ATLAS COPCO	AC-XAS96JD	185 CFM	54-4045-TIER 2
81711		2006	ATLAS COPCO	AC-XAS96JD	185 CFM	54
81717		2007	ATLAS COPCO	AC-XAS185JD6	185 CFM	54-4045-TIER 2
81718		2006	ATLAS COPCO	AC-XAS96JD	185 CFM	54-4045-TIER 2
81721		2007	ATLAS COPCO	AC-XAS1855JDC6		54-4045-TIER 2
81722		2007	ATLAS COPCO	AC-XAS185JDL6		54-4045-TIER 2
81723		2006	ATLAS COPCO	AC-XAS96JD		54-4045-TIER 2
81725		1997	LEROI	Q185DJE	0 GAL	5.4.40.45 TIED 0
81731		1988	INGERSOLL RAND	P175BWD		54-4045-TIER 2
81733		2007	ATLAS COPCO	AC-XAS96JDU		54-4045-TIER 2
81735		2006	ATLAS COPCO	AC-XAS96JD		54-4045-TIER 2
81736		2006	ATLAS COPCO	AC-XAS96JD		54-4045-TIER 2
81747		2007	ATLAS COPCO	AC-XAS185JDU6		54-4045-TIER 2
81753		2007	ATLAS COPCO	AC-XAS185JDU6		54-4045-TIER 2
81757		2001	LEROI	Q185DKE		54-4045-TIER 2 54-4045-TIER 2
81759		2007	ATLAS COPCO	AC-XAS185JDU6 AC-XAS185JDU6		54-4045-TIER 2
81764		2007	ATLAS COPCO	WO-VW9 1001D00		04-4040-11LK Z
Count	24				:	

<u>Equipment</u>	ModelYr	<u>Manufacturer</u>	Model	Capacity	Unit / HorsePower			
ATTACHMENTS								
90002		ABI	HVR 85	0				
90004	2020	GENESIS	5K	0				
90005	2023	KOBUS	400 SERIES	0				
90480	1995	LINE WARD	L-2	0				
90648	2019	FRD (KENT)	F6FSP	0				
90652	1999	NPK	7XH	0				
90675	2015	HOLMS	300	0				
90685	2000	INDECO		0				
90688	2009	INDECO	HP8000	0				
90690	2015	BODINE	APCP-2300C	0				
90697	2016	FRD (KENT)	F6	0	1000 CLASS			
90698	2018	FRD (Kent)	F6-SS	0	1000 CLASS			
90960	2005	KENT	KF9	0				
90962	1999	ROME	TAW20S	0				
Count 14				:				
	SMALL TO	DLS						
98003	2020	WACKER NEUSON	DPU6555	0 GAL				
98005	2021	WACKER NEUSON	DPU 6555	0 GAL				
98635	2014	BOMAG	BMP8500	0 GAL				
98638	2016	MORRISON	SUPER SCREED	2 GAL	8			
98682	2016	FRD (KENT)	F9	0	550-900 BPM			
98684	2015	KENT / KURUKAWA	FX55FSP	0	500-1000			
Count 6				:				

Grand Total

BID BOND

Any singular reference to Bidder, Surety, Owner, or other party shall be considered plural where applicable.

BIDDER

Name: N-TRAK GROUP, L.L.C.

Address: 1523 Windsor Rd

Loves Park, IL 61111

SURETY

(Name and Address of Principal Place of Business)

Name:

Selective Insurance Company Of America

Address:

40 Wantage Avenue

OWNER

Branchville, NJ 07890

Name:

City of Rochelle

420 N. 6th Street

Address:

Rochelle, IL 61068

BID

Bid Due Date:

June 27, 2025

Project:

I-39 Line Upgrades, Directional Boring

BOND

Bond Number: SEL03964

Date: 6/18/2025

(Not later than Bid due date)

Penal Sum: Five Percent of the Amount Bid

(Words)

5.00%

Surety and Bidder, intending to be legally bound hereby, subject to the terms printed on the reverse side hereof, do each cause this Bid Bond to be duly executed on its behalf by its authorized officer, agent, or representative.

BIDDER

SURETY

N-TRAK GROUP, L.L.C.

(Seal)

Selective Insurance Company Of America (Seal)

Bidder's Name and Corporate Seal

Surety's Name and Corporate Seal

Signature and Title

Signature and Title

(Attach Power of Attorney)

Signature and Title

Attest:

Signature and Title

Karla Heffron, Witness

Samuel Duchow, Attorney-in-fact

Note: Above addresses are to be used for giving required notice.

- Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder any difference between the total amount of Bidder's Bid and the total amount of the Bid of the next lowest, responsible Bidder who submitted a responsive Bid as determined by Owner for the work required by the Contract Documents, provided that:
 - 1.1. If there is no such next Bidder, and Owner does not abandon the Project, then Bidder and Surety shall pay to Owner the penal sum set forth on the face of this Bond.
 - 1.2. In no event shall Bidder's and Surety's obligation hereunder exceed the penal sum set forth on the face of this Bond.
- Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
- This obligation shall be null and void if:
 - 3.1. Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
 - 3.2. All Bids are rejected by Owner.
 - 3.3. Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
- 4. Payment under this Bond will be due and payable upon default by Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
- 5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from Bid due date without Surety's written consent.

- 6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after Bid due date.
- 7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
- 8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.
- Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
- 10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statue, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.
- 11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.



Selective Insurance Company of America 40 Wantage Avenue Branchville, New Jersey 07890 973-948-3000

SELECTIVE INSURANCE COMPANY OF AMERIC

Its SVP, Chief Underwriting Officer, Commercial Lines

BondNo.B 1336141

POWER OF ATTORNEY

SELECTIVE INSURANCE COMPANY OF AMERICA, a New Jersey corporation having its principal office at 40 Wantage Avenue, in Branchville, State of New Jersey ("SICA"), pursuant to Article VII, Section 1 of its By-Laws, which state in pertinent part:

The Chairman of the Board, President, Chief Executive Officer, any Executive Vice President, any Senior Vice President or any Corporate Secretary may, from time to time, appoint attorneys in fact, and agents to act for and on behalf of the Corporation and they may give such appointee such authority, as his/her certificate of authority may prescribe, to sign with the Corporation's name and seal with the Corporation'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 may, at any time, remove any such appointee and revoke the power and authority given him/her.

does hereby appoint: Samuel Duchow

Signed this 18th day of

, its true and lawful attorney(s)-in-fact, full authority to execute on SICA's behalf fidelity and surety bonds or undertakings and other documents of a similar character, including but not limited to Proposal Bonds, Letters of Surety, and Consents of Surety, issued by SICA in the course of its business, and to bind SICA thereby as fully as if such instruments had been duly executed by SICA's regularly elected officers at its principal office, in amounts or penalties not exceeding the sum of:

Thirty Million Dollars (\$30,000,000.00)

This certifies that this Power of Attorney is in full force and effect as of the date of said fidelity and surety bonds or undertakings and other documents of a similar character, including but not limited to Proposal Bonds, Letters of Surety, and Consents of Surety.

STATE OF NEW JERSEY	:		
	:ss. Branchville		
COUNTY OF SUSSEX	:		
acknowledged himself to be executed the foregoing instr	the Sr. Vice President of SIC ment for the purposes therei	e, the undersigned officer, personally appeared Brian C. CA, and that he, as such Sr. Vice President, being author in contained, by signing the name of the corporation by it and the free act and deed of SICA.	ized so to do do
	CHRISTINE MARIE LAWSON NOTARY PUBLIC STATE OF NEW JERSEY MY COMMISSION EXPIRES APRIL 15, 2023	Christine, Waste Same	OUBLIC

Brian C. Sarisky

The power of attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of SICA at a meeting duly called and held on the 6th of February 1987, to wit:

"RESOLVED, the Board of Directors of Selective Insurance Company of America authorizes and approves the use of a facsimile corporate seal, facsimile signatures of corporate officers and notarial acknowledgements thereof on powers of attorney for the execution of bonds, recognizances, contracts of indemnity and other writing obligatory in the nature of a bond, recognizance or conditional undertaking."

CERTIFICATION

I do hereby certify as SICA's Corporate Secretary that force and effect and this Power of Attorney issued pursue.			are still in constant
Signed this 18th day of June , 2025.	Michael H. Lanza, SI/CA Corporate	Secretary	SEAL 1926

B91 (5-25)

ADDENDUM NO. 1

FOR

ROCHELLE MUNICIPAL UTILITIES

I-39 LINE UPGRADES – DIRECTIONAL BORING 3626 K003

June 19, 2025

ADD-1

- 1. The bid due date has changed to June 26, 2025.
- 2. The time has changed. Rochelle Municipal Utilities will receive bids until 11:30 a.m.

END OF ADDENDUM

Please confirm receipt of this Addendum by signing and emailing to awooldridge@bhmg.com

Name

Company

N-TRAK Group, LLC

Non-Collusion Affidavit

The Municipality reserves the right, before any award of contract is made, to require any bidder to whom it may make an award of the Principal Contract, to sign a non-collusion affidavit in the form designated below:

STATE OF Illinois	
COUNTY OF Winnebago	
Danielle Schlichting	, being first duly sworn,
partnership, company, association, and not collusive or sham; that sa solicited any other bidder to put in a colluded, conspired, connived, or a sham bid, or that anyone shall ref manner, directly or indirectly, sough anyone to fix the bid price of said to cost element of such bid price, advantage against the public body proposed contract; that all statemer said bidder has not, directly or indirectly or the contents thereof, or and will not pay any fee in company, association, organization,	* (sole owner, partner, neterest of or on behalf of any undisclosed person, organization or corporation; that such bid is genuine aid bidder has not directly or indirectly induced or a false or sham bid, and has not directly or indirectly agreed with any bidder or anyone else to put in a frain from bidding; that said bidder has not in any on the by agreement, communication or conference with bidder or of any bidder to fix any overhead, profit or or of that of any other bidder, or to secure any awarding the contract or anyone interested in the office that of the bid are true; and, further, that directly, submitted his bid price or any breakdown divulged information or data relative thereto, or paid nection therewith to any corporation, partnership, bid depository, or any member or agent thereof, or other or other person or persons as have a partnership or other
	Signed: Jamill S
	Title: Managing Member
Subscribed and sworn to before me	this <u>26</u> day of <u>June</u> 20 <u>25</u>
Seal of No	LORA RICE OFFICIAL SEAL Notary Public, State of Illinois My Commission Expires August 04, 2026

^{*} In making out this form, the title that is not applicable should be struck out. For example, if the Contractor is a corporation and this form is to be executed by its president, the words "Sole Owner, a partner, secretary", etc. should be struck out.

BID FORM

Table of Articles

<u>Article</u>		<u>Article No.</u>
Bid Recipient		1
Bidder's Acknowledgements		2
Bidder's Representations		3
Further Representations		4
Basis of Bid		5
Time of Completion		6
Attachments to this Bid		7
Defined Terms		8
Bid Submittal		9
This Bid is submitted by:	N-TRAK Group, LLC	

ARTICLE 1 – BID RECIPIENT

1.01 This Bid is submitted to:

City of Rochelle 420 N. 6th Street Rochelle, IL 61068 3626 K003

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 - BIDDER'S ACKNOWLEDGEMENTS

2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

ARTICLE 3 - BIDDER'S REPRESENTATIONS

- 3.01 In submitting this Bid, Bidder represents that:
 - A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of which is hereby acknowledged.

6/19/2025		
6/19/2025		

- B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of the Work.
- C. Bidder is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress and performance of the Work.
- Bidder has obtained and carefully studied (or accepts the consequences for not doing so) all additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface,

subsurface and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents to be employed by Bidder, and safety precautions and programs incident thereto.

- E. Bidder does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the Bidding Documents.
- F. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- G. Bidder has correlated the information known to Bidder, information and observations obtained from visits to the Site, reports and drawings identified in the Bidding Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Bidding Documents.
- H. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by Engineer is acceptable to Bidder.
- I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.
- J. Bidder will submit written evidence of its authority to do business in the state where the Project is located not later than the date of its execution of the Agreement.

ARTICLE 4 - FURTHER REPRESENTATIONS

4.01 Bidder further represents that:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation.
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid.

- C. Bidder has not solicited or induced any individual or entity to refrain from bidding.
- D. Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over Owner.

ARTICLE 5 - BASIS OF BID

5.01 Proposal No. 1 – All labor and specified materials for the installation of required equipment for the distribution substation replacement, all as detailed in the specifications and drawings.

The contractor shall be required to furnish specified material and labor, use of tools, and use of their equipment as required for the construction of the project, as required to make a complete working system.

Bidder will complete the Work in accordance with the Contract Documents including **Allowance No. 1** for the following price(s):

Proposal: \$ /05,000.40
Allowance: \$6,000
Proposal Total Bid Price: \$ ///,000.00

5.02 Allowances

A. General

1. Allowances as set forth in the specifications are to be used as compensation for items as set forth in this section.

B. Allowances

- 1. Use the allowances only as authorized for OWNER purposes and only by an approved allowance disbursement form that indicates the amount to be charged to the respective amount.
- 2. At substantial completion of the work, credit unused amounts remaining in the allowances to the owner by change order.

C. Allowance Disbursement

1. Contractor/vendor shall submit a request for allowance disbursement. Include all substantiating and/or required data along with the request.

- 2. Once the Owner has accepted the disbursement, the Engineer will sign the allowance disbursement form.
- D. Schedule of Allowances
 - 1. The following allowances shall be included in the base bid:
 - a. Allowance No. 1 Include the stipulated sum of \$6,000 for required scope change in the project.

ARTICLE 6 - TIME OF COMPLETION

- 6.01 Based on an award date in TBD, lead times are based on the release date of equipment.
 - Substantial Completion: 10/1/25
 - Final Completion: 12/1/25

ARTICLE 7 - ATTACHMENTS TO THIS BID

7.01 The following documents are attached to and made a condition of this Bid:

A. This Document, Completed Bid Form

Required Bid security in the form of Bid Bond, Certified Check or Bank Money Order.

Non-Collusion Affidavit

D. Qualifications

E. Addenda, if issued

List of Proposed Subcontractors, if applicable.

G. List of Proposed Suppliers, if applicable.

ARTICLE 8 - NOT USED

ARTICLE 9 – DEFINED TERMS

9.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 10 - BID SUBMITTAL

If this Bid is submitted by a	Corporation:
Corporation Name:	
State of Incorporation:	
Type:	
	(General Business, Professional, Service, Other)
By:	
	(Signature – attach evidence of authority to sign)
-	
Title:	(Corporate Seal)
A 44 4.	(Corporate Sear)
Attest:	(Signature of Corporate Secretary)
Business Address:	(-9)
Phone:	
10 0000 Shorthod 94	
Liliali Addiess.	
If this Did is submitted by	Limited Liebility Company (LLC):
if this Bid is submitted by a	Limited Liability Company (LLC).
LLC Name:	N-TRAK Group, LLC
State in which organized:	Illinois
	Dunilli C
Dy.	(Signature – attach evidence of authority to sign)
Name:	Danielle Schlichting
Business Address:	1523 Windsor Rd., Loves Park, IL 61111
Phone:	815-282-3000
Email:	dschlichting@ntrakgroup.com
	Corporation Name: State of Incorporation: Type: By: Name: Title: Attest: Business Address: Phone: Email Address: If this Bid is submitted by a state in which organized: By: Name: Business Address:

END OF SECTION

SUBCONTRACTORS AND SUPPLIERS FOR I-39 LINE UPGRADES – DIRECTIONAL BORING

SUBCONTRACTORS:

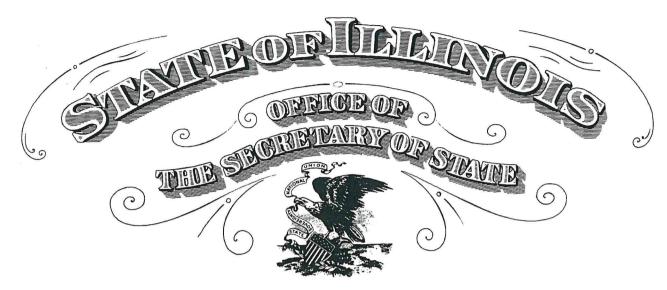
FCS FOR TRAFFIC CONTROL

SUPPLIERS:

FERGUSON WATERWORKS FOR PIPING MATERIAL

Affidavit of Authority to Sign for a Limited Liability Company And to do Business in the State of Illinois FEIN 27-2411547

	Date: 6/26/2025
We,N-TRAK Group, LLC	f company)
(Name o	(company)
	Address)
(Sireer	Address)
Loves Park, IL 61111(City, St	tate & Zip)
certify that Robert Anderson and D	
have the authority to execute contract docur	ments, payroll, and banking documents among
other business-related documents on behalf	of our Limited Liability Company and do
business in the State of Illinois. All N-Trak	Group LLC employees are covered under our
current Worker's Compensation coverage th	nrough our Company's insurance provider.
Unemployment Insurance Account Numb Illinois Department of Human Rights Nu	
Sworn to and subscribed before me:	
This day of,June 26, 2026	Danielle Schlichting(Printed name of Owner)
Lora Rice	Daniel S
(Printed Name of Notary)	(Signature of Owner)
(Notary Public's Signature/Stamp)	Robert Anderson(Printed name of Owner)
August 04, 2026	Kolenn Kr
(Date My Notary Commission Expires)	(Signature of Owner)



To all to whom these Presents Shall Come, Greeting:

I, Alexi Giannoulias, Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that

N-TRAK GROUP, L.L.C., HAVING ORGANIZED IN THE STATE OF ILLINOIS ON APRIL 21, 2010, APPEARS TO HAVE COMPLIED WITH ALL PROVISIONS OF THE LIMITED LIABILITY COMPANY ACT OF THIS STATE, AND AS OF THIS DATE IS IN GOOD STANDING AS A DOMESTIC LIMITED LIABILITY COMPANY IN THE STATE OF ILLINOIS.



In Testimony Whereof, I hereto set

my hand and cause to be affixed the Great Seal of the State of Illinois, this 20TH day of JANUARY A.D. 2025 .

Authentication #: 2502001414 verifiable until 01/20/2026 Authenticate at: https://www.ilsos.gov

SECRETARY OF STATE



Certificate of Eligibility

4331

Contractor No

N-TRAK Group, LLC

1523 Windsor Road LOVES PARK, IL 61111

FINANCIAL CONDITION IS HEREBY QUALIFIED TO BID AT ANY OF DEPARTMENT OF TRANSPORTATION LETTINGS IN THE CLASSES OF WORK AND WITHIN THE AMOUNT AND OTHER LIMITATIONS OF EACH CLASSIFICATION, AS LISTED BELOW, FOR SUCH PERIOD AS THE UNCOMPLETED WORK FROM ALL SOURCES DOES NOT EXCEED WHO HAS FILED WITH THE DEPARTMENT AN APPLICATION FOR PREQUALIFICATION STATEMENT OF EXPERIENCE, EQUIPMENT AND \$109,483,000.00

\$1,400,000 \$23,275,000 \$10,150,000 \$5,400,000 \$1,500,000 \$5,550,000 AGGREGATE BASES & SURF. (A) CONCRETE CONSTRUCTION LANDSCAPING EARTHWORK HMA PAVING DEMOLITION DRAINAGE 012 017 005

INCLUSIVE, AND SUPERSEDES ANY THE FINANCIAL CONDITION OF THE CONTRACTING FIRM OR OTHER FACTS JUSTIFY SUCH REVISIONS OR REVOCATION. CERTIFICATE PREVIOUSLY ISSUED, BUT IS SUBJECT TO REVISION OR REVOCATION, IF AND WHEN CHANGES IN 4/30/2026 0 4/24/2025 THIS CERTIFICATE OF ELIGIBILITY IS VALID FROM ISSUED AT SPRINGFIELD, ILLINOIS ON 4/24/2025.

B Restricted to 1200 tons in any 1 contract (Class I and/or BAM) or as specified by local agency

Engineer of Construction

SECTION 00420

Qualifications

PART 1 - GENERAL

1.01 SECTION INCLUDES

- A. Appointment of Counsel
- B. Pre-qualifications
- C. Bidder's Qualifications
- D. Certifications
- E. References
- F. Signatures.

1.02 AWARD OF BID

- A. Failure of Bidder to meet all qualification criteria as stated in these Specifications shall disqualify Bidder from consideration for the Project.
- B. The Owner reserves the right to exclude Bidder from consideration due to the Bidder's failure to present with written documentation his experience and capability to complete the project to the Owner's expectations.

PART 2 - QUALIFICATIONS

2.01 APPOINTMENT OF COUNSEL - NON-RESIDENT

A. Bidder has appointed Tim Janies , whose address is 1.0. Box 302, Byron, This litigation or controversy results between the Bidder and Owner arising out of the contractual relationship created by the acceptance of this Bid. Bidder agrees that the courts of the State in which the project is located will have jurisdiction over Bidder for all such purposes to the same extent as though Bidder were a resident of the State.

2.02 PRE-QUALIFICATION

A. Failure of Bidder to meet the Pre-qualification requirements as stated in the Instruction to Bidders Bid shall disqualify Bidder from consideration for the Project.

2.03 BIDDER'S QUALIFICATIONS

Bidder shall prove to the Owner's satisfaction Bidder's experience in completing similar projects, thus demonstrating the ability of the Bidder to complete the Project to the Owner's Satisfaction.

Bidder shall submit written proof and abide by the written proof that the Bidder will complete a minimum of (30) thirty percent of the overall project by his own company and workers.

Bidder shall submit documentation proving that the Bidder is capable of funding the Project and is not in financial hardship.

Bidder shall submit documentation proving that the Bidder uses only qualified, licensed workers experienced in the line of work.

Bidder's subcontractors shall be the responsibility of the Bidder and shall be considered part of the Bidder's company and shall meet qualification requirements for all aspects of the Project.

2.04 CERTIFICATIONS

E.

- A. The Bidder certifies the following as required by law:
 - 1. Bidder has not been convicted of bribery or attempting to bribe an officer or employee of the State, nor has the Bidder made an admission of guilt of such conduct which is a matter of record, nor has an official, agent or employee of the Bidder been so convicted or made such admission of bribery on its behalf and pursuant to the direction or authorization of a responsible official thereof.
 - 2. Bidder is not barred from bidding with any unit of state or local government as a result of unlawful bid rigging.

		3.	Taxpayer Identification	ury, the Bidder certifies that the Federal Number noted below is correct and the sas a (please check one):
		4.	Individual Partnership Corporation Bidder, if an individual,	Real Estate Agent Government Entity Trust or Estate X- Limited Liability Company - Partnershi is not in default on an educational loan.
2.05	REF	ERENCI	ES	
	,A.	recom	r shall submit a mi imendation with referen ngineer.	nimum of three (3) written letters of ces' signatures and contact information to
	.√8. ∕	individ Projed	lual who is knowledge	rom the Owner, Project Manager, or other eable on the project, or recent previous ope of Work completed under the current
	,¢.	Bidde compa projec	any information sheets	num of three (3) company brochures, or , along with list of completed equivalent
2.06	SIGI	NATURE	S	
	F	Firm Nan	ne:	N-TRAK Group, LLC
		Federal T Number:	axpayer Identification	27-2411547
	E	Зу:		Danielle Schlichting
	7	Γitle:		Managing Member
	E	Зу:		Junelle S
	٦	Γitle:		Managig Member

Note: If the Bidder is a corporation, the legal name of the corporation shall be set forth above together with the signature of the officer or officers authorized to sign contracts on behalf of the corporation; if the Bidder is a partnership, the true name of the firm shall be set forth above together with the signature of the partner or partners authorized to sign contracts on behalf of the partnership; and if the Bidder is an individual, his signature shall be placed above. If signature is by an agent, other than an officer of a corporation or member of a partnership, a power of attorney must be submitted with the bid.

PART 3 - EXECUTION NOT USED

END OF SECTION





Jamie Rott Water Superintendent Department of Public Works

June 25, 2025

Rochelle Municipal Utilities City of Rochelle 420 N 6th St. Rochelle, IL 61068

RE: Letter of Reference

To Whom It May Concern:

The City of Rockford Public Works – Water Division has contracted with N-TRAK Group, LLC on several projects involving directional drilling, including multiple Lead Service Line Replacement projects. N-TRAK has consistently completed these projects in accordance with the approved plans and specifications, and their work has met our expectations and satisfaction.

If you have any questions, please feel free to contact me at (779) 348-7654.

Respectfully,

Jamie Rott

Water Superintendent

June 24, 2025

Rochelle Municipal Utilities

City of Rochelle

420 N 6th St.

Rochelle, IL 61068

RE: Letter of Reference

To Whom It May Concern:

This letter is in recommendation of N-TRAK Group, LLC for work involving directional drilling. North Park Public Water District has worked with N-TRAK Group, LLC on various projects where they have performed directional drilling for water services. These projects were completed per the plan and specifications and to our satisfaction.

If you have any questions, please feel free to contact me.

Respectfully,

Josh Beeman

Josh Beeman

North Park Public Water District

TCI CONCRETE, INC. 129 S. PHELPS AVE. #1003B ROCKFORD, IL 61108 (815) 398-6557

June 24, 2025

Rochelle Municipal Utilities City of Rochelle 420 N 6th St. Rochelle, IL 61068

RE: Letter of Reference

To Whom It May Concern:

This letter is in recommendation of N-TRAK Group, LLC for work involving directional drilling. N-TRAK installed a 6" sanitary service line, connecting to the existing sanitary sewer, at my commercial property located along Willowbrook Road in South Beloit, IL. This project was completed per the plan and specifications and to our satisfaction.

If you have any questions, please feel free to contact me. Respectfully,

Sincerely,

Salvatore Tarara

President

5 Year Project Overview

	5 Year Project Overview						
Name of Projects Completed	Awarded Contract Amount	Final Contract Amount	Completion Date	Owner/Prime Contractor	Reference Contact	Scope of Work Performed	
Dayton Freight Lines New Terminal Building	\$865,417.00	\$915,703.11	9/30/20	Renier Construction Corporation	Curran Contracting	Install sanitary, water main and storm sewer for new distribution terminal in Hampshire, IL.	
IDOT 64D70 Route 251 Resurfacing	\$2,366,729.00	\$2,324,358.00	6/30/20	IDOT	Curran Contracting	Box culvert replacements with concrete paving patches.	
Rock Cut State Park, IDOT Contract 46903	\$5,398,925.00	\$5,701,131.00	6/1/20	IDOT	Unavailable	Earthwork & grading, storm sewer, concrete construction. Subcontracted landscaping & bridge work.	
Pilot Truck Stop, Rochelle	\$1,612,182.00	\$1,544,371.00	6/30/20	Curran Contracting	Curran Contracting	Water Main & Sanitary Installation. 100% self performed	
City of Rockford Lead Service Line Replacement, Phase 1	\$2,000,000.00	\$2,008,443.00	7/15/20	City of Rockford	City of Rockford - Jamie Rott	Replacement of multiple lead service lines throughout the city. 100% self-performed	
Swedish American Hospital Additions, main campus	\$2,134,422.00	\$2,274,427.00	10/31/20	Ringland Johnson Construction as GC for Swedish American Hospital	Ringland Johnson	Site work including parking lot improvements	
East State St Water Main Relocation	\$945,670.00	\$1,006,379.00	5/28/21	City of Rockford	City of Rockford - Jamie Rott	Water Main Installation. 100% self-performed	
River Lane Reconstruction - Phase 1	\$1,698,331.00	\$1,695,637.00	12/15/21	City of Loves Park	Arc Design Resources	Road reconstruction with storm sewer, water main and pedestrian improvements.	
Project Sawgrass	\$2,069,855.00	\$2,320,842.00	12/30/21	Venture One Real Estate, LLC / Clayco, Inc.	Curran Contracting	Install sanitary, water main and storm sewer for Amazon distribution center in Cherry Valley, IL.	
City of Rockford Lead Service Line Replacement, Phase 3	\$4,000,000.00	\$4,015,327.00	6/30/22	City of Rockford	City of Rockford - Jamie Rott	Replacement of multiple lead service lines throughout the city. 100% self-performed	
City of Sycamore Lead Service Line Replacement Re-Bid	\$1,400,000.00	\$1,479,490.00	6/30/22	City of Sycamore	City of Sycamore	Replacement of multiple lead service lines throughout the city. 100% self-performed	
Logan Ave Improvements	\$2,671,813.00	\$2,680,504.00	11/30/22	City of Belvidere	Arc Design Resources	Road reconstruction with storm sewer and pedestrian improvements.	
River Lane Reconstruction - Phase 2	\$1,611,622.00	\$1,650,432.00	11/30/22	City of Loves Park	Arc Design Resources	Road reconstruction with storm sewer and pedestrian improvements.	
Project Dolphin	\$1,588,000.00	\$1,733,215.00	6/30/23	USRLP Dolphin Owner, LLC / Clayco, Inc.	Clayco, Inc.	Install sanitary, water main and storm sewer for distribution center in Cherry Valley, IL.	
Rock Cut State Park, IDOT Contract 46934	\$4,447,038.00	\$4,447,038.00	11/22/23	IDOT	IDOT District #2	Road widening & reconstruction, along with parking lot reconstruction. Box culvert installation with additional storm sewer improvements.	
Orth Rd, Paulson Rd & Misc Street Repairs	\$1,680,250.00	\$1,680,250.00	11/22/23	City of Loves Park	Arc Design Resources	Road widening & reconstruction with storm sewer improvements.	
Lead Service Line Replacement Phase #5	\$4,000,000.00	\$4,000,000.00	12/31/23	City of Rockford	City of Rockford - Jamie Rott	Lead service line replacements at various residential locations throughout City.	
Irene Road Realignment	\$1,432,010.00	\$1,432,010.00	10/1/23	City of Belvidere	CES, Inc.	New road construction with concrete, storm sewer and electrical improvements.	
IDOT Contract 64G68 Perryville Rd. Over I-39 Bridge Replacement	\$1,214,917.00	\$1,239,473.00	11/22/23	IDOT / Sjostrom & Sons, Inc.	Sjostrom & Sons, Inc.	Earth excavation and storm sewer imrpovements.	
IDOT #226 - IDOT I-39 Reconstruction	\$6,930,165.00	\$6,930,165.00	3/31/25	IDOT / Curran Contracting	Curran Contracting	Storm Sewer for Interstate I-39 Reconstuction Project	
Adams Avenue Improvements	\$6,224,918.00	\$5,750,500.00	11/30/24	City of Freeport / Helm Civil	Helm Civil	Sanitary, Watermain and Storm Sewer Improvements for Adams Avenue Reconstruction	
Project Yukon	\$14,929,980.00	\$17,720,610.00	11/30/24	Wal-Mart Stores / Whiting Turner	The Whiting Turner Contrating Company	Sanitary, Watermain and Storm Sewer Improvements for Belvidere Cold Storage Facility	
Brooke Road Improvements	\$1,408,177.00	\$1,594,225.00	11/22/23	City of Rockford	City of Rockford	Roadway improvements with new sidewalk, concrete curb and gutter and storm sewer.	
Bell School Widening	\$3,567,525.00	\$3,236,854.00	10/1/24	Winnebago County Hwy Dept	Winnebago County Hwy Dept Andy Limberg	Roadway improvements with new sidewalk, concrete curb and gutter and storm sewer.	
Jefferson St Watermain Replacement	\$4,363,684.00	\$4,060,093.00	9/30/24	City of Rockford	City of Rockford	Watermain Improvements	
Burden Road Improvements	\$3,339,258.00	\$3,417,136.00	11/1/24	Village of Machesney Park	McMahon Associates	Road reconstruction with storm sewer, concrete curb and gutter	

References:

City of Rockford - Ryan Lundberg - 779-348-7644; Jamie Rott - 779-348-7654

McMahon Associates- Chris Dopkins - 815-636-9590

Four Rivers Sanitation Authority - Matt Campbell - 815-387-7684

Ringland Johnson Construction - Brent Johnson - 815-332-8600

ARC Design Resources - Jeff Linkenheld - 815-484-4300 Curran Contracting -Mike Leopardo - 815-455-5100

City of Sycamore - Mark Bushnell - 815-895-4557

Clayco, Inc. - Sean Moran - 773-677-1783

CES, Inc. - Adam Bunge 815-547-8435

Sjostrom & Sons, Inc. - Larry Kuehne - 815-226-0330

Winnebago County Hwy Dept - 815-319-4000 Whiting Turner - Nick Murphy 630-541-1100

Helm Civil - Lawrence Hasken 815-297-8507



STATEMENT OF QUALIFICATIONS FOR N-TRAK GROUP, LLC

N-TRAK Group is a Limited Liability Company located in Loves Park, IL that is registered in the State of Illinois, and employs a staff experienced with 30 plus years of earthwork, demolition, underground utility work, including, but not limited to, sanitary sewer construction, water main and storm sewer installation, as well as directional drilling, aggregate production, HMA paving and concrete construction. We have crews capable of executing multiple projects simultaneously and executing a broad spectrum of work categories in the excavation industry.

N-TRAK is a woman owned business, for which we are certified with the City of Rockford. We are also IDOT Prequalified. We own and operate four local quarries/aggregate production sites.

EQUIPMENT:

- Varying Sizes of John Deere & CAT Excavators
- Various Demolition Attachments for Excavators
- Multiple Rubber Tire Loaders
- 963 CAT Track Loader
- Three (3) Crushing Operations
- Trench and ditch boxes
- Multiple Skid Loaders
- Tandem Dump Trucks and Semi Trailers
- D6 Caterpillar Dozer with GPS
- Rollers
- John Deere Tractor & Scraper Pan
- Graders
- Line Stop & Tapping Machines for Water Main
- Walk-Behind Saw for Pavement Cutting
- Dewatering Pumps
- Three (3) Directional Drills
- Carlson Asphalt Paving Machine
- M1000 Miller Curb Machine

*This list is not inclusive of the entire N-TRAK equipment fleet.

Key Personnel

Individual's Name	Present Position	Years Experience	Type of Work	In What Capacity
Danielle Schlichting	Owner, Operations	20	Management	Operations
Robert Anderson	Owner	20	Management	Accounting
Casey Morgan	Operations, Lead Estimator	27	Management	Public & Private Contracts/ IDOT & Tollway Contracts
Rob Schlichting	Superintendent	27	Field Management	Underground / Demolition Contracts
Brian Butt	Superintendent	31	Field Management	Public & Private Contracts/ IDOT & Tollway Contracts
Kyle Markhardt	Project Manager	19	Field Management	Underground / Demolition Contracts
Josh Oman	Project Manager	21	Field Management	Concrete & IDOT Contracts
Curt Szymanski	Project Manager	30	Field Management	Roadway & Paving Contracts
Matt Harrison	Estimator	6	Estimator	Demolition/ Commercial Site Development
Brock Cunningham	Foreman	20	Laborer	Site / Earthwork
Eric Seymour	Foreman	25	Laborer	Underground / Site
Wayne Oppold	Foreman	27	Equipment Operator	Underground/ Drainage
Jesse Cooper	Foreman	20	Laborer	Underground/ Drainage
Jason Wilke	Foreman	10	Laborer	Underground/ Drainage
Porfirio Diaz	Foreman	27	Laborer	Underground
Dan Slabaugh	Operator	11	Operator	Underground
Nick Vallance	Operator	23	Operator	Equipment Mechanic
Nick Rhodes	Operator	22	Operator	Demolition/ Removals
Lonnie Calhoun	Operator	25	Operator	Site / Earthwork
Kameron McKee	Operator	15	Operator	Directional Boring
Andy Hattoon	Operator	17	Operator	Directional Boring



N-TRAK Group, LLC

Safety

Safety is our core value and is at the forefront of everything we do. We are committed to the ongoing training of our employees to ensure the latest OSHA and MSHA standards are being met. Our employees and the communities we work in are the most important aspect of every job we do and ensuring their safety is always our highest priority.

We recognize the importance of jobsite safety for every single person that steps foot on our site and we make it our personal mission to maintain the safest site possible but encouraging all personnel to identify and remedy any hazards and reinforce compliance of all safety measures.

With an EMR rate that 0.84 or lower for the past 3 years, we have demonstrated our commitment worksite safety and take pride in reassuring clients and owners that they are in good hands with us. We understand that a successful project is a safe project.

Our Safety Promise

> Training

We understand that what we ask of our employees starts with proper training and basic proficiencies of safety protocols.

➤ Resources

We recognize that to perform a job safely, we have to equip our team with not only knowledge but also the right resources. This includes skilled personnel, PPE and well-maintained equipment.

> Leadership

We encourage every employee to take the role of leader when it comes to safety. Starting at the top level with our management team, we set a high standard for safety and work closely with our crews to maintain a clear pathway for a safe and productive work site.



ROCHELLE MUNICIPAL UTILITIES

I-39 LINE UPGRADES

DIRECTIONAL BORING

3626 K003



CITY OF ROCHELLE, IL

I-39 LINE UPGRADES DIRECTIONAL BORING

3626 K003

Construction Bids Due: June 27, 2025 2:00 p.m. Location: Rochelle City Hall

Direct inquiries for clarification to:
Chris Couch
BHMG Engineers, Inc.
Phone: 636-237-7823
E-Mail: ccouch@bhmg.com

BHMG ENGINEERS, INC. Consulting Engineers 9735 Landmark Parkway Drive, Suite 110 St. Louis, MO 63127



INVITATION FOR BIDS

Rochelle Municipal Utilities, Ogle County, Illinois will receive sealed bids for:

I-39 Line Upgrades Directional Boring

until 2:00 p.m. local time on June 27, 2025, at the City of Rochelle, 420 N. 6th Street, Rochelle, IL 61068.

The plans and specifications are on file with the said City of Rochelle for viewing purposes only.

Copies of the documents may be acquired from BHMG Engineers, Inc., 9735 Landmark Parkway Suite 110A, St. Louis, Missouri 63127, Consulting Engineers for the said Board. Please email Amy Wooldridge, AWooldridge@bhmg.com with request.

Bids shall be received for the aforementioned items.

A certified check or bank draft on a responsible, solvent bank, or a satisfactory bid bond executed by the bidder and an acceptable surety company, payable to the City of Rochelle, John Bearrows, Mayor or Government Bonds or cash in the amount of not less than five percent (5%) of bid, shall be submitted with each bid.

The bid shall be marked to identify bid package contents, reference specification 3626 K003.

The successful bidder will be required to:

- Register as a bidder for this project.
- Furnish <u>in duplicate</u> the following executed documents:
 - Non-Collusion Affidavit
 - Bid Form
 - Bid Bond, Certified Check or Money Order
 - And any other documents as required by the specifications.

No bid shall be withdrawn after the opening of bids without the consent of the Utility for a period of sixty (60) days after the scheduled time of closing bids.

The said City of Rochelle reserves the right to reject any or all bids and to waive any informalities in bidding, and to determine and accept the bid most advantageous to the Utility.

Date: June 6, 2025

City of Rochelle, Illinois John Bearrows, Mayor

Instructions to Bidders

ARTICLE 1 - DEFINED TERMS

- 1.01 Terms used in these Instructions to Bidders have the meanings indicated in the General Conditions and Supplementary Conditions. Additional terms used in these Instructions to Bidders have the meanings indicated below:
 - A. *Issuing Office*—The office from which the Bidding Documents are to be issued and where the bidding procedures are to be administered.

ARTICLE 2 - COPIES OF BIDDING DOCUMENTS

- 2.01 Complete sets of the Bidding Documents in the number and for the sum stated in the Advertisement or Invitation to Bid may be obtained from the Issuing Office.
- 2.02 Complete sets of Bidding Documents shall be used in preparing Bids; neither Owner nor Engineer assumes any responsibility for errors or misinterpretations resulting from the use of incomplete sets of Bidding Documents.
- 2.03 Owner and Engineer, in making copies of Bidding Documents available on the above terms, do so only for the purpose of obtaining Bids for the Work and do not confer a license or grant for any other use.

ARTICLE 3 - QUALIFICATIONS OF BIDDERS

3.01 To demonstrate Bidder's qualifications to perform the Work, within five days of Owner's request, Bidder shall submit written evidence such as financial data, previous experience, present commitments, and such other data as may be requested by the Owner.

ARTICLE 4 - EXAMINATION OF BIDDING DOCUMENTS, OTHER RELATED DATA, AND SITE

- 4.01 Subsurface and Physical Conditions
 - A. The Specification identifies:
 - Those reports of explorations and tests of subsurface conditions at or contiguous to the Site that Engineer has used in preparing the Bidding Documents.
 - Those drawings of physical conditions in or relating to existing surface and subsurface structures at or contiguous to the Site (except

Underground Facilities) that Engineer has used in preparing the Bidding Documents.

4.02 Subsurface and Physical Conditions

A. The Specification identifies:

- Those reports of explorations and tests of subsurface conditions at or contiguous to the Site that Engineer has used in preparing the Bidding Documents.
- Those drawings of physical conditions in or relating to existing surface and subsurface structures at or contiguous to the Site (except Underground Facilities) that Engineer has used in preparing the Bidding Documents.
- B. Copies of reports and drawings referenced in Paragraph 4.01.A will be made available by Owner to any Bidder on request. Those reports and drawings, which are not part of the Contract Documents, but the other "technical data" contained therein upon which Bidder is entitled to rely as provided in Paragraph 4.02 of the General Conditions has been identified and established in Paragraph 4.02 of the Supplementary Conditions. Bidder is responsible for any interpretation or conclusion Bidder draws from any "technical data" or any other data, interpretations, opinions or information contained in such reports or shown or indicated in such drawings.

4.03 Underground Facilities

A. Information and data shown or indicated in the Bidding Documents with respect to existing Underground Facilities is based upon information and data furnished to Owner and Engineer by owners of such Underground Facilities, including Owner, or others. It shall be the responsibility of the Contractor to request underground facility and utility locators.

4.04 Hazardous Environmental Condition Not Used

4.05 Provisions concerning responsibilities for the adequacy of data furnished to prospective Bidders with respect to subsurface conditions, other physical conditions and Underground Facilities, and possible changes in the Bidding Documents due to differing or unanticipated conditions appear in Paragraphs 4.02, 4.03, and 4.04 of the General Conditions. Provisions concerning responsibilities for the adequacy of data furnished to prospective Bidders with respect to a Hazardous Environmental Condition at the Site, if any, and possible changes in the Contract Documents due to any Hazardous Environmental Condition uncovered or revealed at the Site which was not shown or indicated in the Drawings or Specifications or identified in the Contract Documents to be within the

scope of the Work appear in Paragraph 4.06 of the General Conditions.

- 4.06 On request, Owner will provide Bidder access to the Site to conduct such examinations, investigations, explorations, tests, and studies as Bidder deems necessary for submission of a Bid. Bidder shall fill all holes and clean up and restore the Site to its former condition upon completion of such explorations, investigations, tests, and studies. Bidder shall comply with all applicable Laws and Regulations relative to excavation and utility locates.
- 4.07 Reference is made to Article 7 of the General Conditions for the identification of the general nature of other work that is to be performed at the Site by Owner or others (such as utilities and other prime contractors) that relates to the Work contemplated by these Bidding Documents. On request, Owner will provide to each Bidder for examination access to or copies of Contract Documents (other than portions thereof related to price) for such other work.
- 4.08 It is the responsibility of each Bidder before submitting a Bid to:
 - A. Examine and carefully study the Bidding Documents, the other related data identified in the Bidding Documents, and any Addendum.
 - B. Visit the Site and become familiar with and satisfy Bidder as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
 - C. Become familiar with and satisfy Bidder as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work.
 - D. Not used
 - E. Obtain and carefully study (or accept consequences of not doing so) all additional or supplementary examinations, investigations, explorations, tests, studies, and data concerning conditions (surface, subsurface, and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying any specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents, and safety precautions and programs incident thereto.
 - F. Agree at the time of submitting its Bid that no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of its Bid for performance of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the

Bidding Documents.

- G. Become aware of the general nature of the work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- H. Correlate the information known to Bidder, information and observations obtained from visits to the Site, reports and drawings identified in the Bidding Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Bidding Documents.
- I. Promptly give Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder discovers in the Bidding Documents and confirm that the written resolution thereof by Engineer is acceptable to Bidder.
- J. Determine that the Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work.
- 4.09 The submission of a Bid will constitute an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article 4, that without exception the Bid is premised upon performing and furnishing the Work required by the Bidding Documents and applying any specific means, methods, techniques, sequences, and procedures of construction that may be shown or indicated or expressly required by the Bidding Documents, that Bidder has given Engineer written notice of all conflicts, errors, ambiguities, and discrepancies that Bidder has discovered in the Bidding Documents and the written resolutions thereof by Engineer are acceptable to Bidder, and that the Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performing and furnishing the Work.

ARTICLE 5 - Not Used

ARTICLE 6 - SITE AND OTHER AREAS

6.01 The Site is identified in the Bidding Documents. Easements for permanent structures or permanent changes in existing facilities are to be obtained and paid for by Owner unless otherwise provided in the Bidding Documents. All additional lands and access thereto required for temporary construction facilities, construction equipment, or storage of materials and equipment to be incorporated in the Work are to be obtained and paid for by Contractor.

ARTICLE 7 - INTERPRETATIONS AND ADDENDA

7.01 All questions about the meaning or intent of the Bidding Documents are to be submitted to Engineer in writing. Interpretations or clarifications considered

necessary by Engineer in response to such questions will be issued by Addenda mailed or delivered to all parties recorded by Engineer as having received the Bidding Documents. Questions received less than four days prior to the date for opening of Bids may not be answered. Only questions answered by Addenda will be binding. Oral and other interpretations or clarifications will be without legal effect.

7.02 Addenda may be issued to clarify, correct, or change the Bidding Documents as deemed advisable by Owner or Engineer.

ARTICLE 8 - BID SECURITY

- 8.01 A Bid must be accompanied by Bid security made payable to Owner in an amount of five percent (5%) of Bidder's maximum Bid price and in the form of a certified check or bank money order or a Bid bond (on the form attached) issued by a surety meeting the requirements of Paragraphs 5.01 and 5.02 of the General Conditions.
- 8.02 The Bid security of the Successful Bidder will be retained until such Bidder has executed the Contract Documents, furnished the required contract security and met the other conditions of the Notice of Award, whereupon the Bid security will be returned. If the Successful Bidder fails to execute and deliver the Contract Documents and furnish the required contract security within 15 days after the Notice of Award, Owner may annul the Notice of Award and the Bid security of that Bidder will be forfeited. The Bid security of other Bidders whom Owner believes to have a reasonable chance of receiving the award may be retained by Owner until the earlier of seven days after the Effective Date of the Agreement or 61 days after the Bid opening, whereupon Bid security furnished by such Bidders will be returned.
- 8.03 Bid security of other Bidders whom Owner believes do not have a reasonable chance of receiving the award will be returned within seven days after the Bid opening.

ARTICLE 9 - Not Used

ARTICLE 10 - LIQUIDATED DAMAGES

10.01 Provisions for liquidated damages, if any, are set forth in the Agreement.

ARTICLE 11 - SUBSTITUTE AND "OR-EQUAL" ITEMS

11.01 The Contract, if awarded, will be on the basis of materials and equipment specified or described in the Bidding Documents without consideration of possible substitute or "or-equal" items. Whenever it is specified or described in the Bidding Documents that a substitute or "or-equal" item of material or equipment may be furnished or used by Contractor if acceptable to Engineer, application for such

acceptance will not be considered by Engineer until after the Effective Date of the Agreement.

ARTICLE 12 - SUBCONTRACTORS, SUPPLIERS, AND OTHERS

- 12.01 If the Supplementary Conditions require the identity of certain Subcontractors, Suppliers, individuals, or entities to be submitted to Owner in advance of a specified date prior to the Effective Date of the Agreement, the apparent Successful Bidder, and any other Bidder so requested, shall within five days after Bid opening, submit to Owner a list of all such Subcontractors, Suppliers, individuals, or entities proposed for those portions of the Work for which such identification is required. Such list shall be accompanied by an experience statement with pertinent information regarding similar projects and other evidence of qualification for each such Subcontractor, Supplier, individual, or entity if requested by Owner. If Owner or Engineer, after due investigation, has reasonable objection to any proposed Subcontractor, Supplier, individual, or entity, Owner may, before the Notice of Award is given, request apparent Successful Bidder to submit a substitute, without an increase in the Bid.
- 12.02 If apparent Successful Bidder declines to make any such substitution, Owner may award the Contract to the next lowest Bidder that proposes to use acceptable Subcontractors, Suppliers, individuals, or entities. Declining to make requested substitutions will not constitute grounds for forfeiture of the Bid security of any Bidder. Any Subcontractor, Supplier, individual, or entity so listed and against which Owner or Engineer makes no written objection prior to the giving of the Notice of Award will be deemed acceptable to Owner and Engineer subject to revocation of such acceptance after the Effective Date of the Agreement as provided in Paragraph 6.06 of the General Conditions.
- 12.03 Contractor shall not be required to employ any Subcontractor, Supplier, individual, or entity against whom Contractor has reasonable objection.

ARTICLE 13 - PREPARATION OF BID

- 13.01 Not Used
- All blanks on the Bid Form shall be completed by printing in ink or by typewriter and the Bid signed in ink. Erasures or alterations shall be initialed in ink by the person signing the Bid Form. A Bid price shall be indicated for each section, bid item, alternative, adjustment unit price item, and unit price item listed therein, or the words "No Bid," "No Change," or "Not Applicable" entered.
- 13.03 A Bid by a corporation shall be executed in the corporate name by the president or a vice-president or other corporate officer accompanied by evidence of authority to sign. The corporate seal shall be affixed and attested by the secretary or an assistant secretary. The corporate address and state of incorporation shall be

shown below the signature.

- 13.04 Not Used
- 13.05 A Bid by a limited liability company shall be executed in the name of the firm by a member and accompanied by evidence of authority to sign. The state of formation of the firm and the official address of the firm shall be shown below the signature.
- 13.06 Not Used
- 13.07 Not Used
- 13.08 All names shall be typed or printed in ink below the signatures.
- 13.09 The Bid shall contain an acknowledgment of receipt of all Addenda, the numbers of which shall be filled in on the Bid Form.
- 13.10 The address and telephone number for communications regarding the Bid shall be shown.
- 13.11 The Bid shall contain evidence of Bidder's authority and qualification to do business in the state where the Project is located or covenant to obtain such qualification prior to award of the Contract. Bidder's state contractor license number, if any, shall also be shown on the Bid Form.

ARTICLE 14 - BASIS OF BID; COMPARISON OF BIDS

- 14.01 *Lump Sum*
 - A. Bidders shall submit a Bid on a lump sum basis for the base Bid and include a separate price for each unit described in the Bidding Documents as provided for in the Bid Form. The price for each unit will be the amount added to *or* deleted from the base Bid if Owner selects an addition or reduction of the scope of work. In the comparison of Bids, unit pricing will be applied in the same order as listed in the Bid form.
- 14.02 The Bid price shall include such amounts as the Bidder deems proper for overhead and profit on account of cash allowances, if any, named in the Contract Documents as provided in Paragraph 11.02 of the General Conditions.
- 14.03 Bid prices will be compared after adjusting for differences in the time designated by Bidders for Substantial Completion. The adjusting amount will be determined at the rate set forth in the Contract Documents for liquidated damages for failing to achieve Substantial Completion for each day before or after the desired date appearing in Article 9.

ARTICLE 15 - SUBMITTAL OF BID

- 15.01 Bidder to complete these items from the Specification and submit with the Bid:
 - A. Bid Form
 - B. Bid Security
 - C. Non-Collusion Affidavit
 - D. Qualifications
 - E. Addendum (if issued)
 - F. List of Proposed Subcontractors
 - G. List of Proposed Suppliers
- 15.02 Bids shall be submitted no later than 2:00 p.m. local time, June 27, 2025 at the address shown below.
 - A. The Bid and all documents shall be enclosed in a sealed envelope plainly marked with the following:
 - 1. Project Title: I-39 Line Upgrades, Directional Boring
 - 2. Name and address of Bidder
 - B. If a Bid is sent by mail or other delivery system, the sealed envelope containing the Bid shall be enclosed in a separate package plainly marked on the outside with the notation "BID ENCLOSED".
 - C. All Bids shall be delivered to:

City of Rochelle, IL 420 N. 6th Street Rochelle, IL 61068 3626 K003

ARTICLE 16 - MODIFICATION AND WITHDRAWAL OF BID

A Bid may be modified or withdrawn by an appropriate document duly executed in the manner that a Bid must be executed and delivered to the place where Bids are to be submitted prior to the date and time for the opening of Bids.

ARTICLE 17 - OPENING OF BIDS

15.01 Bids will be opened at the time and place indicated in Article 15 and, unless obviously non-responsive, read aloud publicly. An abstract of the amounts of the base Bids and major alternates, if any, will be made available to Bidders after the opening of Bids.

ARTICLE 18 - BIDS TO REMAIN SUBJECT TO ACCEPTANCE

16.01 All Bids will remain subject to acceptance for the period of time stated in the Bid Form, but Owner may, in its sole discretion, release any Bid and return the Bid security prior to the end of this period.

ARTICLE 19 - EVALUATION OF BIDS AND AWARD OF CONTRACT

- 19.01 Owner reserves the right to reject any or all Bids, including without limitation, nonconforming, nonresponsive, unbalanced, or conditional Bids. Owner further reserves the right to reject the Bid of any Bidder whom it finds, after reasonable inquiry and evaluation, to not be responsible. Owner may also reject the Bid of any Bidder if Owner believes that it would not be in the best interest of the Project to make an award to that Bidder. Owner also reserves the right to waive all informalities not involving price, time, or changes in the Work and to negotiate contract terms with the Successful Bidder.
- 19.02 More than one Bid for the same Work from an individual or entity under the same or different names will not be considered. Reasonable grounds for believing that any Bidder has an interest in more than one Bid for the Work may be cause for disqualification of that Bidder and the rejection of all Bids in which that Bidder has an interest.
- 19.03 In evaluating Bids, Owner will consider whether or not the Bids comply with the prescribed requirements, and such alternates, unit prices and other data, as may be requested in the Bid Form or prior to the Notice of Award.
- In evaluating Bidders, Owner will consider the qualifications of Bidders and may consider the qualifications and experience of Subcontractors, Suppliers, and other individuals or entities proposed for those portions of the Work for which the identity of Subcontractors, Suppliers, and other individuals or entities must be submitted as provided in the Supplementary Conditions.
- 19.05 Owner may conduct such investigations as Owner deems necessary to establish the responsibility, qualifications, and financial ability of Bidders, proposed Subcontractors, Suppliers, individuals, or entities to perform the Work in accordance with the Contract Documents.
- 19.06 If the Contract is to be awarded, Owner will award the Contract to the Bidder whose

Bid is in the best interests of the Project.

ARTICLE 20 - CONTRACT SECURITY AND INSURANCE

20.01 Article 5 of the General Conditions, as may be modified by the Supplementary Conditions, sets forth Owner's requirements as to performance and payment bonds and insurance. When the Successful Bidder delivers the executed Agreement to Owner, it shall be accompanied by such bonds.

ARTICLE 21 - SIGNING OF AGREEMENT

21.01 When Owner gives a Notice of Award to the Successful Bidder, it shall be accompanied by the required number of unsigned counterparts of the Agreement with the other Contract Documents which are identified in the Agreement as attached thereto. Within 15 days thereafter, Successful Bidder shall sign and deliver the required number of counterparts of the Agreement and attached documents to Owner. Within fifteen (15) days thereafter, Owner shall deliver one fully signed counterpart to Successful Bidder with a complete set of the Drawings with appropriate identification.

ARTICLE 22 - SALES AND USE TAXES

22.01 Owner is exempt from Illinois State sales and use taxes on materials and equipment to be incorporated in the Work by Exemption No. E99941376. Said taxes shall not be included in the Bid. Refer to Paragraph SC-6.10 of the Supplementary Conditions for additional information.

ARTICLE 23 - PREVAILING WAGES

23.01 The Contractor shall be in full compliance with the Prevailing Wages for this project and shall comply with the prevailing wage provisions of Illinois Division of Labor Standards, Wage and Hour Section, for Ogle County, Illinois.

END OF SECTION

Non-Collusion Affidavit

The Municipality reserves the right, before any award of contract is made, to require any bidder to whom it may make an award of the Principal Contract, to sign a non-collusion affidavit in the form designated below:

partner, secretary", etc. should be struck out.

BID FORM

Table of Articles

<u>Article</u>	Article No.
Bid Recipient	1
Bidder's Acknowledgements	2
Bidder's Representations	3
Further Representations	4
Basis of Bid	5
Time of Completion	6
Attachments to this Bid	7
Defined Terms	8
Bid Submittal	9
This Bid is submitted by:	Utility Dynamics Corporation

ARTICLE 1 – BID RECIPIENT

1.01 This Bid is submitted to:

City of Rochelle 420 N. 6th Street Rochelle, IL 61068 3626 K003

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 - BIDDER'S ACKNOWLEDGEMENTS

2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

ARTICLE 3 - BIDDER'S REPRESENTATIONS

- 3.01 In submitting this Bid, Bidder represents that:
 - A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of which is hereby acknowledged.

Addendum No.	<u>Addendum Date</u>		
1	06/19/2025		
to the same			

- B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of the Work.
- C. Bidder is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress and performance of the Work.
- D. Bidder has obtained and carefully studied (or accepts the consequences for not doing so) all additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface,

subsurface and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents to be employed by Bidder, and safety precautions and programs incident thereto.

- E. Bidder does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the Bidding Documents.
- F. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- G. Bidder has correlated the information known to Bidder, information and observations obtained from visits to the Site, reports and drawings identified in the Bidding Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Bidding Documents.
- H. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by Engineer is acceptable to Bidder.
- The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.
- J. Bidder will submit written evidence of its authority to do business in the state where the Project is located not later than the date of its execution of the Agreement.

ARTICLE 4 - FURTHER REPRESENTATIONS

- 4.01 Bidder further represents that:
 - A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation.
 - B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid.

- C. Bidder has not solicited or induced any individual or entity to refrain from bidding.
- D. Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over Owner.

ARTICLE 5 - BASIS OF BID

5.01 Proposal No. 1 – All labor and specified materials for the installation of required equipment for the distribution substation replacement, all as detailed in the specifications and drawings.

The contractor shall be required to furnish specified material and labor, use of tools, and use of their equipment as required for the construction of the project, as required to make a complete working system.

Bidder will complete the Work in accordance with the Contract Documents including <u>Allowance No. 1</u> for the following price(s):

Proposal: \$ 88,800.00

Allowance: \$6,000

Proposal Total Bid Price: \$ 94,800.00

5.02 <u>Allowances</u>

A. General

1. Allowances as set forth in the specifications are to be used as compensation for items as set forth in this section.

B. Allowances

- 1. Use the allowances only as authorized for OWNER purposes and only by an approved allowance disbursement form that indicates the amount to be charged to the respective amount.
- 2. At substantial completion of the work, credit unused amounts remaining in the allowances to the owner by change order.

C. Allowance Disbursement

 Contractor/vendor shall submit a request for allowance disbursement. Include all substantiating and/or required data along with the request.

- 2. Once the Owner has accepted the disbursement, the Engineer will sign the allowance disbursement form.
- D. Schedule of Allowances
 - 1. The following allowances shall be included in the base bid:
 - a. Allowance No. 1 Include the stipulated sum of \$6,000 for required scope change in the project.

ARTICLE 6 - TIME OF COMPLETION

- 6.01 Based on an award date in TBD, lead times are based on the release date of equipment.
 - Substantial Completion: 10/1/25
 - Final Completion: 12/1/25

ARTICLE 7 - ATTACHMENTS TO THIS BID

- 7.01 The following documents are attached to and made a condition of this Bid:
 - A. This Document, Completed Bid Form
 - B. Required Bid security in the form of Bid Bond, Certified Check or Bank Money Order.
 - C. Non-Collusion Affidavit
 - D. Qualifications
 - E. Addenda, if issued
 - F. List of Proposed Subcontractors, if applicable.
 - G. List of Proposed Suppliers, if applicable.

ARTICLE 8 - NOT USED

ARTICLE 9 - DEFINED TERMS

9.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 10 - BID SUBMITTAL

10.01	If this Bid is submitted by	
	Corporation Name:	Utility Dynamics Corporation
	State of Incorporation:	Illinois
	Type:	Electrical Contractor
		(General Business, Professional, Service, Other)
	Ву:	
		(Signature attach evidence of authority to sign)
	Name:	Joseph B. Spencer
	Title:	President
	Attest:	mitic Madalf (Corporate Seal)
		(Signature of Corporate Secretary)
	Business Address:	23 Commerce Drive
		Oswego, IL 60543
	Phone:	(630)554-1722
	Email Address:	contact@utilitydynamicscorp.com
10.02	If this Bid is submitted by a	Limited Liability Company (LLC):
	LLO Name.	
	State in which organized: By:	(Signature – attach evidence of authority to sign)
	Name:	(olganisma)
	Business Address:	
	Dusilless Addless.	
	Phone:	
	Email:	
	Linaii.	

END OF SECTION

SECTION 00420

Qualifications

PART 1 - GENERAL

1.01 SECTION INCLUDES

- A. Appointment of Counsel
- B. Pre-qualifications
- C. Bidder's Qualifications
- D. Certifications
- E. References
- F. Signatures.

1.02 AWARD OF BID

- A. Failure of Bidder to meet all qualification criteria as stated in these Specifications shall disqualify Bidder from consideration for the Project.
- B. The Owner reserves the right to exclude Bidder from consideration due to the Bidder's failure to present with written documentation his experience and capability to complete the project to the Owner's expectations.

PART 2 - QUALIFICATIONS

2.01 APPOINTMENT OF COUNSEL - NON-RESIDENT

A. Bidder has appointed Law Offices of John F. Dixon, whose address is 1415 West 55th St.- Suite #101, LaGrange, IL 60525, as the agent of Bidder for service of process in the event any litigation or controversy results between the Bidder and Owner arising out of the contractual relationship created by the acceptance of this Bid. Bidder agrees that the courts of the State in which the project is located will have jurisdiction over Bidder for all such purposes to the same extent as though Bidder were a resident of the State.

2.02 PRE-QUALIFICATION

A. Failure of Bidder to meet the Pre-qualification requirements as stated in the Instruction to Bidders Bid shall disqualify Bidder from consideration for the Project.

2.03 BIDDER'S QUALIFICATIONS

- A. Bidder shall prove to the Owner's satisfaction Bidder's experience in completing similar projects, thus demonstrating the ability of the Bidder to complete the Project to the Owner's Satisfaction.
- B. Bidder shall submit written proof and abide by the written proof that the Bidder will complete a minimum of (30) thirty percent of the overall project by his own company and workers.
- C. Bidder shall submit documentation proving that the Bidder is capable of funding the Project and is not in financial hardship.
- D. Bidder shall submit documentation proving that the Bidder uses only qualified, licensed workers experienced in the line of work.
- E. Bidder's subcontractors shall be the responsibility of the Bidder and shall be considered part of the Bidder's company and shall meet qualification requirements for all aspects of the Project.

2.04 CERTIFICATIONS

- A. The Bidder certifies the following as required by law:
 - Bidder has not been convicted of bribery or attempting to bribe an officer or employee of the State, nor has the Bidder made an admission of guilt of such conduct which is a matter of record, nor has an official, agent or employee of the Bidder been so convicted or made such admission of bribery on its behalf and pursuant to the direction or authorization of a responsible official thereof.
 - 2. Bidder is not barred from bidding with any unit of state or local government as a result of unlawful bid rigging.

		3.	 Under penalty of perjury, the Bidder certifies that the Federal Taxpayer Identification Number noted below is correct and the Bidder is doing business as a (please check one): 			
			Individual Partnership Corporation	Real Estate AgentGovernment EntityTrust or Estate		
		4.	Bidder, if an individual,	is not in default on an educational loan.		
2.05	REFERENCES					
	A. Bidder shall submit a minimum of three (3) written letters of recommendation with references' signatures and contact information to the Engineer.					
	B.	individ Projec	se References shall be from the Owner, Project Manager, or other idual who is knowledgeable on the project, or recent previous ects with very similar Scope of Work completed under the current er's name.			
	C.	Bidder compa projec	ny information sheets	num of three (3) company brochures, or , along with list of completed equivalent		
2.06	SIG	NATURE	S			
	ļ	Firm Nam	ie:	Utility Dynamics Corporation		
		Federal T Number:	axpayer Identification	36-2776022		
	By: Title: By:					
			,	Joseph B. Spenger, President		
	-	Title:		1/		

Note: If the Bidder is a corporation, the legal name of the corporation shall be set forth above together with the signature of the officer or officers authorized to sign contracts on behalf of the corporation; if the Bidder is a partnership, the true name of the firm shall be set forth above together with the signature of the partner or partners authorized to sign contracts on behalf of the partnership; and if the Bidder is an individual, his signature shall be placed above. If signature is by an agent, other than an officer of a corporation or member of a partnership, a power of attorney must be submitted with the bid.

PART 3 - EXECUTION NOT USED

END OF SECTION

PLEASE SEE ATTACHED

BID BOND

Any singular reference to Bidder, Surety, Owner, or other party shall be considered plural where applicable.

BIDDER	Name: Address:			
SURETY	<u>Y</u> Name: Address:	(Name and Address of Princip	oal Place of Bus	iness)
OWNER	Name:	City of Rochelle 420 N. 6 th Street Rochelle, IL 61068		
BID Bid I		June 27, 2025 I-39 Line Upgrades, Directio	nal Boring	
BOND Bond	l Number: Date:	(Not later than Bid due date)		
P	enal Sum:	(Words)		\$ (Figures)
Surety and nereof, do representa	each caus	ntending to be legally bound her se this Bid Bond to be duly exec	eby, subject to cuted on its beh	the terms printed on the reverse side alf by its authorized officer, agent, or
BIDDER		(Seal)	SURETY	(Seal)
Bidder's	Name and	Corporate Seal	Surety's Nar	me and Corporate Seal
Ву:		Signature and Title	Ву:	Signature and Title (Attach Power of Attorney)
Attest:			Attest:	
		Signature and Title		Signature and Title

Note: Above addresses are to be used for giving required notice.

- 1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder any difference between the total amount of Bidder's Bid and the total amount of the Bid of the next lowest, responsible Bidder who submitted a responsive Bid as determined by Owner for the work required by the Contract Documents, provided that:
 - 1.1. If there is no such next Bidder, and Owner does not abandon the Project, then Bidder and Surety shall pay to Owner the penal sum set forth on the face of this Bond.
 - 1.2. In no event shall Bidder's and Surety's obligation hereunder exceed the penal sum set forth on the face of this Bond.
- 2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
- 3. This obligation shall be null and void if:
 - 3.1. Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
 - 3.2. All Bids are rejected by Owner.
 - 3.3. Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
- 4. Payment under this Bond will be due and payable upon default by Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
- 5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from Bid due date without Surety's written consent.

- 6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after Bid due date.
- 7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
- 8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.
- 9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
- 10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statue, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.
- 11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

UTILITY DYNAMICS CORPORATION

23 COMMERCE DRIVE OSWEGO, ILLINOIS 60543 e-mail: contact@utilitydynamicscorp.com PHONE: (630) 554-1722 FAX (630) 554-1195

ELECTRICAL CONTRACTORS • OVERI

OVERHEAD LINE CONSTRUCTION

UNDERGROUND DISTRIBUTION SYSTEMS

SUPPLIERS FOR I-39 Line Upgrades- 3626 K003

Sunrise Electric 130 S. Addison Rd. Addison, IL 60101 (630)543-1111

Universal Utility Supply Co. 395 Industrial Drive Units A & B West Chicago, IL 60185 (630)231-1680

Rodgers Ready-Mix 5510 S. Mulford Rockford, IL 61109

UTILITY DYNAMICS CORPORATION

23 COMMERCE DRIVE OSWEGO, ILLINOIS 60543 e-mail: contact@utilitydynamicscorp.com PHONE: (630) 554-1722 FAX (630) 554-1195

ELECTRICAL CONTRACTORS •

OVERHEAD LINE CONSTRUCTION

UNDERGROUND DISTRIBUTION SYSTEMS

QUALIFICATION REFERENCES FOR UTILITY DYNAMICS CORPORATION

Mustafa Kahvedzic City of Batavia 200 N. Raddant Rd. Batavia, IL 60510 (630)454-2353

Jennifer Hilkemann City of Geneva 1800 South St. Geneva, IL 60134 (630)232-1503

Blake Toliver City of Rochelle 420 N. 6th St. Rochelle, IL 61068 (815)561-2034

ADDENDUM NO. 1

FOR

ROCHELLE MUNICIPAL UTILITIES

I-39 LINE UPGRADES – DIRECTIONAL BORING 3626 K003

June 19, 2025

ADD-1

- 1. The bid due date has changed to June 26, 2025.
- 2. The time has changed. Rochelle Municipal Utilities will receive bids until 11:30 a.m.

END OF ADDENDUM

Please confirm receipt of this Addendum by signing and emailing to awooldridge@bhmg.com

Name Christis Maday

Company Utility Dynamics Corporation

BID BOND

Any singular reference to Bidder, Surety, Owner, or other party shall be considered plural where applicable.

BIDDER

Name:

Utility Dynamics Corporation

Address:

23 Commerce Drive Oswego, IL 60543

SURETY

(Name and Address of Principal Place of Business)

Name: Address:

Western Surety Company

801 Warrenville Road Lisle, IL 60532

OWNER

Name:

City of Rochelle

420 N. 6th Street

Address:

Rochelle, IL 61068

BID

Bid Due Date:

June 27, 2025

Project:

I-39 Line Upgrades, Directional Boring

BOND

Bond Number:

Bid Bond

Date:

June 27, 2025

(Not later than Bid due date)

Penal Sum: Five Percent of Amount Bid

(Words)

\$ 5% of Amount Bid

(Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms printed on the reverse side hereof, do each cause this Bid Bond to be duly executed on its behalf by its authorized officer, agent, or representative.

(Seal)

BIDDER

SURETY

(Seal)

Utility Dynamics Corporation

Bidder's Name and Corporate Seal

By:

Signature and Title

By:

Signature and Title (Attach Power of Attorney)

Martin Moss, Attorney-In-Fact

Western Surety Company Surety's Name and Corporate Seal

Attest:

Signature and Title

Jennifer McComb, Witness

Attest

BHMG ENGINEERS, INC. Consulting Engineers

00435 - BID BOND Page 1 of 3 Note: Above addresses are to be used for giving required notice.

- 1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder any difference between the total amount of Bidder's Bid and the total amount of the Bid of the next lowest, responsible Bidder who submitted a responsive Bid as determined by Owner for the work required by the Contract Documents, provided that:
 - 1.1. If there is no such next Bidder, and Owner does not abandon the Project, then Bidder and Surety shall pay to Owner the penal sum set forth on the face of this Bond.
 - 1.2. In no event shall Bidder's and Surety's obligation hereunder exceed the penal sum set forth on the face of this Bond.
- 2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
- 3. This obligation shall be null and void if:
 - 3.1. Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
 - 3.2. All Bids are rejected by Owner.
 - 3.3. Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
- 4. Payment under this Bond will be due and payable upon default by Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
- 5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from Bid due date without Surety's written consent.

- 6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after Bid due date.
- 7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
- 8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.
- 9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
- 10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statue, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.
- 11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

State of Illinois}
} ss.
County of DuPage }

On <u>June 27, 2025</u>, before me, Jennifer J. McComb, a Notary Public in and for said County and State, residing therein, duly commissioned and sworn, personally appeared <u>Martin Moss</u> known to me to be Attorney-in-Fact of <u>Western Surety Company</u> the corporation described in and that executed the within and foregoing instrument, and known to me to be the person who executed the said instrument in behalf of the said corporation, and he duly acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year stated in this certificate above.

My Commission Expires September 10, 2025

Jennifer J. McComb. Notary Public

OFFICIAL SEAL JENNIFER J. MCCOMB NOTARY PUBLIC, STATE OF ILLINOIS My Commission Expires September 10, 2025

Commission No. 721282

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

James I Moore, Stephen T Kazmer, Melissa Schmidt, Amy Wickett, Kelly A Gardner, Jennifer J McComb, Tariese M Pisciotto, Diane M Rubright, Martin Moss, Individually

of Downers Grove, IL, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 1st day of April, 2024.

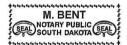
WESTERN SURETY COMPANY

State of South Dakota
County of Minnehaha

On this 1st day of April, 2024, before me personally came Larry Kasten, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

March 2, 2026



M. Bent

M. Bent, Notary Public

CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law and Resolutions of the corporation printed below this certificate are still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 27th day of June,2025.



WESTERN SURETY COMPANY

Paula Kolsrud, Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the shareholders of the Company.

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above Bylaw to execute power of attorneys on behalf of Western Surety Company.

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

Go to www.cnasurety.com > Owner / Obligee Services > Validate Bond Coverage, if you want to verify bond authenticity.