



March 22, 2022

Mr. Blake Toliver
Rochelle Municipal Utilities
700 West Second Avenue
PO Box 456
Rochelle, IL 61068

Ref: 2199K003 – Power Plant Transformer Upgrades
Installation Contract Recommendation

Dear Mr. Toliver:

The RMU received and opened bids on March 17, 2022 for the installation of the power plant transformers installation. A total of two (2) bids were received and have been reviewed for completeness and ability to meet specification requirements.

<u>Bidder</u>	<u>Total Bid Price</u>	<u>Notes</u>
Tri-City Electric	\$3,256,000.00	Clarifications Listed
Morse Electric	\$3,865,595.00	Clarifications Listed

The bid from Tri-City Electric was the apparent low bid for Specification 2199K003, no major exceptions were listed, except for lead-time on materials. Tri-City has a good list of reference completed projects. The company appears to be in good standing and employs certified and trained craftsmen.

The engineers estimate of two million dollars was generated for the power plant transformer installation only, and this bid includes the four distribution backup transformers. Therefore, we recommend awarding the contract to Tri-City and proceeding with the installation, as these backups are critical to reliable power supply.

With RMU’s approval, release, and financial approval; BHMGM can assist with issuing contract documents. Should you have any questions concerning the bids or the project, please do not hesitate to contact us.

Sincerely:
BHMGM Engineers, Inc.

Jason F. Jackson, P.E.
Enclosures: Bid tab, bid evaluation and Quotes



2199 K003- ROCHELLE MUNICIPAL UTILITIES - GENERATOR TRANSFORMER UPGRADES - INSTALLATION CONTRACT

BIDDERS / PROPOSALS	The L.E. Myers Co.	Tri-City Electric	Whittaker Construction	Morse Electric
BID SECURITY	/	5% Bid Bond \$3,256,000.00	/	5% Bid Bond \$3,865,595.00
Furnish the Goods & Special Services for the Equipment Purchase	NO Bid		NO Bid	
PROJECT COMPLETION TIME - PROPOSAL 1	/	Per spec	/	Per Letter
	<input checked="" type="checkbox"/> Registered Bidder	<input checked="" type="checkbox"/> Registered Bidder	<input checked="" type="checkbox"/> Registered Bidder	<input checked="" type="checkbox"/> Registered Bidder
	<input checked="" type="checkbox"/> Non-Collusion Affidavit	<input checked="" type="checkbox"/> Non-Collusion Affidavit	<input checked="" type="checkbox"/> Non-Collusion Affidavit	<input checked="" type="checkbox"/> Non-Collusion Affidavit
	<input checked="" type="checkbox"/> Bid Bond	<input checked="" type="checkbox"/> Bid Bond	<input checked="" type="checkbox"/> Bid Bond	<input checked="" type="checkbox"/> Bid Bond
	<input checked="" type="checkbox"/> Bid Form	<input checked="" type="checkbox"/> Bid Form	<input checked="" type="checkbox"/> Bid Form	<input checked="" type="checkbox"/> Bid Form
	<input checked="" type="checkbox"/> Any other documents as required by the specification	<input checked="" type="checkbox"/> Any other documents as required by the specification	<input checked="" type="checkbox"/> Any other documents as required by the specification	<input checked="" type="checkbox"/> Any other documents as required by the specification
BHMGE ENGINEERS, INC. Consulting Engineers 630 Jeffco Blvd. Arnold, MO 63010		ROCHELLE MUNICIPAL UTILITIES Generator Transformer Upgrades Installation Contract Bids Received 11:00 a.m., 03/17/22		Bid Opening Witnesses: City: <u>Rosemary Huie</u> BHMGE: <u>Jason Jackson</u>

BID FORM
Table of Articles

<u>Article</u>	<u>Article No.</u>
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This Bid is submitted by: Tri-City Electric Company of Iowa

ARTICLE 1 – BID RECIPIENT

1.01 This Bid is submitted to:

**City of Rochelle
420 N 6th Street
Rochelle, IL 61068**

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
<u>1</u>	<u>03/09/2022</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

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; and
- 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 materials for the installation of required equipment for the distribution substation installation, all as detailed in the specifications and drawings.

The contractor shall be required to furnish all 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):

Lump Sum Bid Price	\$ 3,256,000.00
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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:
2. Allowance No. 1 – Include the stipulated sum of **\$150,000.00** for required scope change in the project.

ARTICLE 6 – TIME OF COMPLETION

6.01 Based on an award date on March 8, 2022, the project shall meet the proposed schedule below:

- Notice of Award: 03/08/2022
- Mobilization: 04/25/2022
- Sub Transformer foundation complete: 06/01/2022
- UG Conduit installation complete: 06/01/2022
- OH Pole installation complete: 06/15/2022
- UG Power cable installation complete: 06/15/2022
- Distribution transformer installation complete: 06/15/2022
- Switchgear installation complete: 11/01/2022
- Final completion: 12/01/2022

ARTICLE 7 – ATTACHMENTS TO THIS BID

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

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

- B. List of Proposed Subcontractors, if applicable.
- C. List of Proposed Suppliers, if applicable.
- D. Non-Collusion Affidavit.
- E. This Document, Completed Bid Form Document C-410.
- F. Completed Bidder Qualification Form 00420.

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 This Bid submitted by:

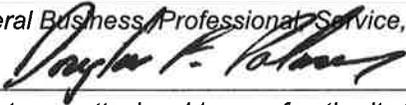
If Bidder is:

A Corporation

Corporation Name: Tri-City Electric Company of Iowa

State of Incorporation: Iowa

Type: Electrical
(General Business/Professional Service, Other)

By: 
(Signature – attach evidence of authority to sign)

Name: *(typed or printed)* Douglas F. Palmer

Title: President
(Corporate Seal)

Attest:  Brandon Richman, Secretary & CFO
(Signature of Corporate Secretary)

Business Address: 6225 N. Brady Street

Davenport, IA 52806

Phone: 563-322-7181

Email Address: bid@tricityelectric.com

A Limited Liability Company (LLC)

LLC Name: Not Applicable

State in which organized: _____

By: _____
(Signature – attach evidence of authority to sign)

Name: *(typed or printed)* _____

Business Address: _____

Phone: _____

Email: _____

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 Iowa)

COUNTY OF Scott)

Brandon Richman, being first duly sworn, deposes and says that he is Secretary & Chief Financial Officer * (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 colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that 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.

Signed: *BR*

Brandon Richman - Secretary & Chief Financial Officer
Title

Subscribed and sworn to before me this 17th day of March, 2022.

Seal of Notary

Michelle Montgomery
Notary Public



* 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", "Partner", "secretary", etc. should be struck out.

Bid Bond

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

BIDDER (Name and Address):

Tri-City Electric Company of Iowa
6225 N. Brady Street, Davenport, IA 52806

SURETY (Name and Address of Principal Place of Business):

Western Surety Company
151 N. Franklin St., Chicago, IL 60606

OWNER (Name and Address): **City of Rochelle**
420 N 6th Street
Rochelle, IL 61068

BID

Bid Due Date: **March 17, 2022**

Project: **Generator Transformer Upgrades – Installation Contract**
Rochelle Municipal Utilities

BOND

Bond Number:

Date (Not later than Bid due date): March 17, 2022

Penal Sum: *** Five Percent (5%) of Bid Amount ***
(Words)

(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.

BIDDER**SURETY**

Tri-City Electric Company of Iowa (Seal)
Bidder's Name and Corporate Seal

Western Surety Company (Seal)
Surety's Name and Corporate Seal

By:  Brandon Richman
Signature and Title Secretary & CFO

By:  Laura A. Foust, Attorney-In-Fact
Signature and Title (Attach Power of Attorney)

Attest:  Dawn Johnson
Signature and Title Estimating Coordinator

Attest:  Gayla Thomas
Signature and Title Surety Assistant

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

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

Scott A Saveraid, Laura A Foust, Timothy P Brunkhorst, Aaron E Matlock, Stacy A Banfield, Walter G Zimmerer, Brian C Matlock, Michael F Wernsman, Joyce L Briggs, Meredith Morrow, Seth W Doup, Individually

of Davenport, IA, 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 By-Law printed on the reverse hereof, 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 21st day of June, 2021.



WESTERN SURETY COMPANY

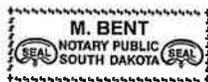
Paul T. Bruflat
Paul T. Bruflat, Vice President

State of South Dakota }
County of Minnehaha } ss

On this 21st day of June, 2021, before me personally came Paul T. Bruflat, 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 the 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, L. Nelson, 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 of the corporation 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 corporation this 17 day of March, 2022.



WESTERN SURETY COMPANY

L. Nelson
L. Nelson, Assistant Secretary

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 – NONRESIDENT

- A. Bidder has appointed L&W Agents, Inc., whose address is 3551 7th St, Ste 110, Moline, IL 61265, 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. 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):

<input type="checkbox"/> Individual	<input type="checkbox"/> Real Estate Agent
<input type="checkbox"/> Corporation	<input type="checkbox"/> Government Entity
<input type="checkbox"/> Partnership	<input type="checkbox"/> Trust or Estate
<input checked="" type="checkbox"/> Corporation	
<input type="checkbox"/> Not-for-Profit Corporation	
<input type="checkbox"/> Tax Exempt Organization (IRC 501 (a) only)	

_____ Medical and Health Care Services Provider Corporation

4. Bidder, if an individual, is not in default on an educational loan.

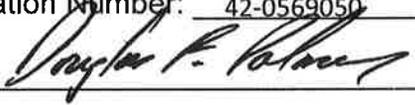
2.05 REFERENCES

- A. Bidder shall submit a minimum of three (3) written letters of recommendation with references' signatures and contact information to the Engineer.
- B. 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. Bidder shall submit a minimum of three (3) company brochures, or company information sheets, along with list of completed equivalent projects.

2.06 SIGNATURES

Firm Name: Tri-City Electric Company of Iowa

Federal Taxpayer Identification Number: 42-0569050

By: Douglas F. Palmer 

Title: President

By: Brandon Richman 

Title: Secretary & Chief Financial Officer

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 Applicable*

END OF SECTION



Tri-City Electric Co.
Since 1895

Additional Qualification Info

- Previous Experience
- Financial Letters
- Apprenticeship Certificate
- Proposed Subcontractors
- References/Letters
- Company Brochures



Tri-City Electric Co.
Since 1895

Project Experience

Below is a highlighted sample list of Substation related projects that have been completed:

Tipton Municipal, Generation Plant – Tipton, IA

Substation Expansion - Conducted all project management, procurement, and installation of new 69KV substation and generator systems. New substation consists of (1ea) 69KV metering assembly, (3ea) 69KV disconnect switches, (1ea) 69KV substation breaker, (2ea) 69KV/12.47KV generator step up transformers, overhead aluminum bus bar, (12 section) 15KV rated paralleling switchgear, relaying and controls for (2ea) 2MW-12.47KV MTU generators. Existing sub was retrofitted from 35KV to 69KV rating, new sub was placed in the adjacent field location, and subs were connected by ACSR dead head structures. Supervised civil engineering contract to design and install the concrete foundation for the transformer pads, containment, and stanchion bases. Procured and erected all galvanized structural steel assemblies. Managed quality control, acceptance testing, and commissioning for protection and controls. This project required optimal coordination to integrate controls from sub to sub and switchgear to switchgear. There were (3ea) existing generators and (1ea) medium voltage switchgear in the original plant that had to be modernized and integrated with the new control system without losing city power.

Roquette America, Grain Processing – Keokuk, IA

Substation and Infrastructure - Conducted all project management, procurement, and installation of a new 69KV substation addition, 35KV rated gas insulated switchgear, and redundant 15KV distribution systems. New 69KV substation addition consists of (2ea) 33 MVA transformers equipped with LTC & NGR, (2ea) Sets of 138KV shielded cables equipped with submersible Pfisterer cable terminations, (2ea) 69KV gang operated disconnect switches, (2ea) 69KV substation breakers, and (2ea) 69KV overhead bus stanchions. GIS and MV distribution system consist of (2ea) 12 section-Siemens gas insulated switchgear, (1ea) Switchgear control house with SCADA & HMI, (16ea) 6 section-G&W SF6 gas insulated switchgear enclosures, Continuous 15KV shielded cable pulls (no splicing allowed) ranging from 400' to 4,600' through cable tray on overhead pipe bridges and structures. Supervised civil engineering contract to design and install the concrete foundation for the transformer pads, containment, and stanchion bases. Procured and erected all galvanized structural steel assemblies. Managed quality control, acceptance testing, and commissioning for protection and controls. This project required optimal coordination to integrate substation controls and protection from existing switchgear to the new control enclosure without interrupting production valued at >\$0.5 Million of product and labor per short term interruption.

TransCanada, Natural Gas Pipeline

CS-14 Substation Retrofit - conducted all project management and installation of the substation's upgrade from 35KV to 69KV. New 69KV equipment consists of (1ea) 20 MVA transformer, (1ea) gang operated disconnect switch, (1ea) Motor Operated Disconnect, (1ea) 69KV substation breaker, (2ea) substation bus assemblies, and (1ea) ACSR Deadhead structure. Supervised civil work and vacuum excavating to install concrete foundation for new equipment. Received and erected all galvanized structural steel assemblies. Managed quality control, acceptance testing, and commissioning for protection and controls. Provided quality manpower to meet project milestones despite continual exposure to blizzards and frozen soil.



Tri-City Electric Co.
Since 1895

Project Experience - continued

City of Tipton – Tipton, IA

Rebuild the existing substation from 34.5 kV to 69 kV.

Western Illinois University - Macomb Campus, State of Illinois Capital Development Board

Rebuild the existing substation prepare to transfer the campus in the future from 4,160 volts to 15 kV.

MidAmerican Energy – Colona Road Substation – Colona, IL

Installation of underground duct banks, grounding, ground connections to fence, step potential mats. This was a new substation, not an existing energized substation.

MidAmerican Energy – 3M Substation – Cordova, IL

Phase 1 – Installation of underground duct bank and grounding. Phase 2 – erection of two (2) capacitor steel structures, installation of two (2) capacitor banks, switches, insulators & installation, termination and testing of two (3) 3c runs of 15kV cable. This is an energized substation.

MidAmerican Energy – Bettendorf Substation 71 – Bettendorf, IA

Installation of underground duct banks and grounding. This was an energized substation.

Unity Point/Trinity – Rock Island Substation Remodel – Rock Island, IL

Project consisted of updating the facilities medium voltage infrastructure and distribution systems from 4160volts primary voltage to a 13,800-volt primary system. New medium voltage substations were installed to replace existing outdated switches and transformers. New primary feeds were routed through the existing hospital to the newly designated substation rooms. New substation transformers and medium voltage switches had to be carefully coordinated and installed precisely for proper weight distribution and space limitations. Installed transformers were fully tested and commissioned prior to planning scheduled cut overs. All work was completed without disruption to normal daily hospital operations.



Tri-City Electric Co.
Since 1895

CONFIDENCE DELIVERED.®

Electrical Services
Residential Services
Renewable Energy
Power Testing Solutions
Engineering & Integration
Electrical Services
Structured Cabling
Security Solutions
Telecommunications
Audio/Visual
Drone Services
IT Solutions
6225 N. Brady Street
Davenport, IA 52806
telephone 563.322.7181
fax 563.322.1643
www.tricityelectric.com

August 2, 2021

It is policy at Tri-City Electric Co. not to disclose the financial information of the company to outside parties. Enclosed is a letter from our bonding company which indicates the amount of bonding capacity we have with them. The bonding capacity we have with Western Surety Company a member of CNA Financial Corporation illustrates the financial strength of Tri-City Electric Co.

In addition, Tri-City Electric Co. has significant unused banking credit lines to support our operation. Additional banking information would be provided upon request.

Sincerely,

Brandon Richman
Chief Financial Officer



801 Warrenville Road, Suite 700, Lisle, IL 60532

Hannah Niziolek, AFSB

Underwriting Manager

Telephone 630-719-6343

Facsimile 630-719-3305

Internet hannah.niziolek@cnasurety.com

February 7, 2022

RE: Tri-City Electric Co. of Iowa – Davenport, IA

To Whom It May Concern:

We are writing to you at the request of Tri-City Electric Company of Iowa ("Tri-City Electric").

Tri-City has been a valued client of Western Surety Company since 2020. We have approved bonds for them covering jobs up to \$150 million and potential work programs of \$300 million. We continue to be confident in Tri-City Electric's ability to perform and we recommend them for your favorable consideration.

Western Surety Company is a member of the CNA Financial Corporation, is listed on the U.S. Treasury Department's Listing of Approved Sureties, enjoys a rating of A XIV in Best's Rating Guide and is licensed to do business in all fifty states.

This letter is not to be construed as an agreement to provide surety bonds for any particular project, but is offered as an indication of our past experience and confidence in this firm. Any specific request for bonds will be underwritten on its own merits.

Best regards,

Hannah Niziolek
Underwriting Manager



www.qcibt.com

People you can bank on.®

April 27, 2021

To Whom It May Concern:

Re: Tri City Electric Company of Iowa
6225 N Brady Street
Davenport, Iowa 52806

Please let this letter serve as confirmation that Tri City Electric Company of Iowa is a customer of Quad City Bank and Trust Company. They have been a customer of the Bank since September 2000. They have not had any overdrafts on their account and they have maintained an average balance of low to mid seven figures in their deposit accounts this past year. The Bank also has a credit line extended to them in the low eight-figures, and it currently has a low to mid seven figure balance. Tri City Electric has always handled their accounts "as agreed".

If you need additional information, please contact me at (563) 468-4403.

Sincerely,

A handwritten signature in blue ink that reads 'John P. Nagle'.

John P. Nagle
Senior Vice President
Commercial Banking

Member FDIC

2118 Middle Road
Bettendorf, IA 52722
Phone: 563 344 0600
Fax: 563 344 0619

4500 North Brady
Davenport, IA 52806
Phone: 563 388 4780
Fax: 563 388 4790

1700 Division Street
Davenport, IA 52804
Phone: 563 323 5900
Fax: 563 323 5895

5405 Ulca Ridge Road
Davenport, IA 52807
Phone: 563 459 0100
Fax: 563 468 4400

3551 7th Street
Moline, IL 61205
Phone: 309 736 3580
Fax: 309 743 7705

The United States Department of Labor

Office of Apprenticeship

Certificate of Registration of Apprenticeship Program

Quad City Electrical JATC

ELECTRICIAN, RESIDENTIAL WIREMAN, TELECOMMUNICATION
TECHNICIAN

MOLINE, IL

*Registered as part of the National Apprenticeship System
in accordance with the basic standards of apprenticeship
established by the Secretary of Labor*

14 NOVEMBER 1945

Date

IA017450002

Registration No.



John C. By

Secretary of Labor

John V. Ladd

Administrator, Office of Apprenticeship



Tri-City Electric Co.
Since 1895

Proposed Subcontractors

Tri-City Ironworks
6225 N Brady Street
Davenport, IA 52806
Phone: 563-322-7181
Fax: 563-322-1643

Tri-City Electric – Power Testing
6225 N Brady Street
Davenport, IA 52806
Phone: 563-322-7181
Fax: 563-322-1643

General Constructors, Inc.
480 42nd Street South
Bettendorf, IA 52722
Phone: 563-359-4543
Fax: 563-359-4955

Michels Power
1775 Shady Lane
Neenah, WI 54956
Phone: 920-720-5200

Utility Dynamics Corp.
23 Commerce Drive
Oswego, IL 60543
Phone: 630-554-1722

Letter of Recommendation

I use Tri City Electric here at Roquette America extensively for High Voltage work. This includes 15kv thru 69kv Terminations at Transformers and Switchgear. Testing Transformers, Megger, Doble, TTR, and Oil testing with follow up Reports. We also have had them install Pfisterer Terminations on our 50MVA Transformers at the 69kv and 15kv Levels.

They test and repair the majority of our 480 volt Department Switches during Shutdowns, and in Emergencies they are always available. A report is always sent soon after the work is completed.

I have used them for work on programming Schweitzer Relays that we have at our Facility.

Tri City Electric has done a nice job on our Arc Flash Studies. They send a Report that includes recommended equipment replacement. The Arc Flash Labels are always made out and installed.

They also assist us continuously with new Projects. This includes Instrumentation, Motor Starters 480 volt thru 4160 volt, DCS, I/O, Heat Trace, Frequency Drives, running conduit, pulling wiring, and all types of control work.

We are using them currently to wire up Foxboro I/O Panels for our Plant Control System.

We use them to assist our Maintenance Department on large jobs and after hours call in, when we need help.

Recently Tri City Electric changed our Electrical Power Substation controls over from an old system to a new Siemens 15kv Gas Insulated Switch Gear system. This was a large job, and they dedicated many hours to this.

Tri City Electric does a nice job on everything I task them with.

Bill Ryland
Electrical & Controls/
Electrical Engineering
billy.ryland@roquette.com
office: 319-526-2482
cell: 319-795-9304



Novelis

2101 J.M. Morris Blvd
Davenport, IA 52802
www.novelis.com

March 16, 2022

To whom it may concern,

I have worked with Tri-City Electric Co. company several times in my many years in the aluminum industry. Each time has been a pleasure. These projects have included simple on-call troubleshooting, wire pulls and terminations, substation PMing, large power track and CNC replacements, and medium voltage work.

Current projects with Tri-City Electric include a PLC upgrade, a full control replacement, and the replacement of the distribution feed to our Finishing Plant with a fully engineered switchgear and protection scheme. In additions, they have been invited to bid on a drive install project and an MCC replacement.

They have always proven to be exceptional electrical contractors, bringing their vast knowledge and resources to bear in a timely and cost-efficient manner while exercising the utmost respect for safety.

I have and continue to work with the Power Testing Solutions and Electrical Construction teams. They have always demonstrated courteousness, professionalism, and a desire to execute the job correctly.

I have enjoyed working with the Tri-City Electric Co. team in my career so far and am looking forward to continuing the relationship in the future.

Regards,



Matthew A. Mulloy

Novelis

Matthew A. Mulloy
Senior Electrical Engineer
2101 J.M. Morris Blvd, Davenport, IA 52802
Desk: 563-328-6317 | Work Cell: 563-340-5242
Email: Matthew.Mulloy@novelis.adityabirla.com



Tri-City Electric Co.
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03/17/2022

City of Rochelle
420 N 6th Street
Rochelle, IL 61068

RE: Power Plant Transformer Upgrade
Estimate Number: 20728

Tri-City Electric Co. Clarifications to the Scope of work

Material Availability

Due to the timing of delivery of materials. Cable deliveries are 34 – 36 weeks after receipt of Purchase order. Expected completion date for the project is November 16th.

Demolition of substation equipment as per drawings and scope.

Installation of Owner Provided equipment.

Power & Control Wiring

- Provide and install materials based on the provided BOM.

Directional Boring contractor Utility Dynamics Corp.

Cable Testing and documentation to owner.

Received Addendum 1.

Thank you for the opportunity to quote this project. Please feel free to call with any questions concerning this quote.

Sincerely,

Jeff Kirby
Industrial Project Manager
Electrical Construction | Power Testing Solutions
Phone: 563.823.1606
Mobile: 563.514.1032
E-mail: jkirby@tricityelectric.c

Electrical Construction | Residential Services | Power Testing Solutions | Engineering & Integration | Electrical Services | Renewable Energy
Structured Cabling | Security Solutions | Telecommunications | Audio/Visual | Safety | Drone Services | Information Technology Solutions

Tri-City Electric Co. | 6225 N. Brady | Davenport, IA 52806 | 563.322.7181 | www.tricityelectric.com



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Notes

Due to the increasing rise in copper, aluminum, steel, and PVC products Tri-City Electric reserves the right to review and adjust all material pricing on a daily basis. Bid is subject to the terms of a mutually acceptable contract. Bid is based on the daily market rate for goods and commodities reflected by the submitted date of this proposal. Tri-City Electric reserves the right to increase said bid accordingly to reflect the market rates on the day of receipt of the Purchase Order. Changes will be shown in documentation through commercial quotes, invoices, and/or receipts for such goods and commodities if applicable. Work is to be performed during a standard 8-hour workday between 7:00 AM and 3:30 PM, Monday through Friday. Payments are due every 30 days as the work progresses. A 1.5% service charge will be applied to all outstanding account balances over 30 days past due.

Please note: As the global COVID-19 situation continues; material lead time, material pricing, and manpower scheduling is subject to change in the event of adverse situations caused by pandemic effects. We appreciate your business and will work closely with you to minimize any possible impacts to your project.

Excavation Notes

Proposal is based on normal soil conditions for trenching, auguring and excavation. If TCE encounters rock, debris, old foundations, high water, loose or unstable soil conditions additional charges will be added respectively. All excavation spoils are to remain on site. If included in bid for removal is based on CLEAN, Non-Contaminated soil removal and does not include remediation or special hauling fees, treatment charges and special permits relating to contaminated soils. Owner/General Contractor is responsible for all excavated areas if not specified and included in the scope of work.

Non Solicitation of Employees

By acceptance of this proposal, customer agrees not to directly or indirectly recruit, solicit, hire or induce any employee of Tri City Electric Company or any affiliate thereof, to terminate his or her employment with Tri City Electric Company. This restriction does not apply to solicitation of any employee of Tri City Electric Company or any affiliate thereof, who Tri City Electric Company has terminated due to job elimination or reduction in work force. Contractor agrees that it must obtain written consent of Tri City Electric Company prior to hiring any such Tri City Electric Company employee. The duties, objections and restrictions set forth in this paragraph shall expire upon the first anniversary of the conclusion date of the engagement contemplated in this proposal.

Force Majeure

If the Subcontractor is delayed at any time in the commencement or progress of the Work by diseases, epidemics, pandemics, including but not limited to labor or material shortages, unusual delay in deliveries, restrictions on access or travel, unavoidable casualties or other causes beyond the Subcontractor's control, then the contract times shall be extended.

Electrical Construction | Residential Services | Power Testing Solutions | Engineering & Integration | Electrical Services | Renewable Energy
Structured Cabling | Security Solutions | Telecommunications | Audio/Visual | Safety | Drone Services | Information Technology Solutions

Tri-City Electric Co. | 6225 N. Brady | Davenport, IA 52806 | 563.322.7181 | www.tricityelectric.com

Company History and Profile

Tri-City Electric Co. was established in 1895 as an electrical contractor and supplier. Today ranked 42nd among the top electrical contractors¹ in the country, as well as a top-rated specialty contractor. Among areas of expertise, Tri-City Electric Co. provides 24-hour services in residential, commercial, and industrial electrical construction, renewable energy, power testing and preventative maintenance, engineering & integration, low voltage structured cabling, security cameras & card access, audio/visual, business telecommunications, electrical services, IT solutions and drone services.

As one of the highest ranked electrical contractors in the country, Tri-City Electric Co. is a recognized leader in the following markets:

- commercial complexes
- educational facilities
- healthcare facilities
- governmental and municipal
- renewable energy
- residential complexes
- food processing facilities
- industrial plants

Throughout history, Tri-City Electric Co. has served customers in thirty-six (36) states, two (2) US Territories and six (6) Countries. To best serve clients, Tri-City Electric Co. is headquartered in Davenport, IA, along with an office in Des Moines, IA. On average, Tri-City Electric Co. consists of 1,200 management staff and field personnel.

With its annual sales volume at approximately \$260 million, Tri-City Electric Co. has performed approximately \$1 billion in construction in the last five years. These projects have been for some of the most visible and complex industrial, healthcare, and institutional clients. The depth of our experience results in the greatest value for our customers through quality of services, cost control, project management and customer satisfaction.

¹ As reported by EC&M, The Top 50 Electrical Contractors, September 2021.



Tri-City Electric Co. is ranked 42nd among the top 50 electrical contractors in the country. The rating was received after evaluation of a self-reported survey based on total construction revenue and new contract revenue.

As reported by EC&M, The Top 50 Electrical Contractors, September 2021

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Tri-City Electric Co.
Since 1895

Company Services

Tri-City Electric Co. offers multiple services because of customer demand for a contractor experienced in the following areas:

Electrical Construction:

Substations, Transformers
& Switchgear
Equipment Relocation
Building Lighting
Power Distribution
Grounding Systems
Instrumentation
Motor Controls
Emergency Systems
(UPS, Generators)
Hazardous (Classified)
Locations, Classes I,
II, III, Divisions 1, 2
Intrinsically Safe Systems
Spray Application,
Dipping & Coating
Processes
Caustic Areas
Lightning Protection
Heat Trace
Energy Management
Security Systems
Life Safety Systems
Intercom Systems
Lighting Retrofits
(5) LEED Accredited
Professionals

Power Testing

Solutions:

Infrared Scanning
Ultrasonic Testing
Harmonics Testing
Power Quality Analysis
Transformer Testing
Switchgear Testing
Rental, New & Rebuilt
Switchgear

Acceptance Testing
Site Surveys
Power System Analysis
Power Factor Correction
Power Quality Solutions
One-Line Diagram Updates
Service on all OEM
Equipment
Renewal Parts
Exchange Programs

Engineering & Integration:

Industrial Power
Distribution Engineering
Arc Flash Calculation
& Labeling
Control Systems
Automation Systems
Computer Aided Design
System Integration
SCADA & HMI
Programming &
Configuration
Variable Speed Drive
Programming &
Configuration
Custom Panel Design &
Fabrication
Operator & Maintenance
Training
Start Up Services

Electrical Services:

24-Hour Emergency
Response
Adds, Moves and Changes
to Electrical Systems
AutoCAD Documentation
Energy Management
Systems
Green Initiatives
Interior & Exterior
Lighting Systems
LED (Light Emitting Diode)
Light Conversions
Life Safety Systems
Maintenance & Repair
Parking Lot Light LED
Conversions
Parking Lot Monthly
Maintenance
Photo-eye and Time Clock
Programming
Residential/Commercial
Power Generators
Safety
Scheduling
Surveys & Inspections
Troubleshooting
Underground Locates
UPS Systems
Value Engineering
VFD (Variable Frequency
Drives)
Installation & Programming
Wireless Switches



Throughout our history, Tri-City Electric Co. has served customers in thirty-six (36) States, two (2) US Territories and six (6) Countries.

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Since 1895

Company Services

Continued

Tri-City Electric Co. offers multiple services because of customer demand for a contractor experienced in the following areas:

Renewable Energy:

Conceptual budgeting
 Construction management
 Electrical system design with electrical & professional engineering staff members
 Underground collection installation
 Medium & low voltage Cable testing
 Underground collection & transmission line
 Vertical tower wiring
 Substation design & construction
 Interconnect purchase agreements
 Team of LEED® Accredited Professionals
 Wind operations & maintenance
 Scheduled inspection & maintenance
 Electrical refurbishment
 Procurement of materials and other services
 Emergency maintenance, repair and project completion support
 Commercial PV Systems
 Industrial PV Systems
 Utility Scale PV Systems
 On-Grid/Off Grid solutions
 Energy Audits
 PV System Design & Engineering
 Commissioning & Testing

PPA's
 Leased Systems
 SREC's
 Solar operations & maintenance
 Scheduled Inspection & Preventative Maintenance
 Aerial Thermal Inspections
 Emergency Maintenance and Repair
 Wind & Solar project management
 Partnering
 Prime Contractor
 Subcontractor

Structured Cabling:

Voice/Video/Data
 Adds/Moves/Changes
 Fiber Optics
 Local Area Networks
 Wireless Solutions
 Upgrades
 Modernizations
 Outside Plant
 Nurse Call Systems - Critical Alert, Pinpoint, and Quantum/JNL
 Testing & Certification
 Up to 25 Year Extended Product Warranties
 Documentation
 (4) BISC Registered Communication Distribution Designers (RCDD)

Authorized Business Partners and Certified Installers for both copper & fiber solutions on the following products: Corning Cable Systems, Systimax (VAR), CommScope Uniprise, Panduit, Belden - IBDN, Siemon, Berk-Tek/Leviton, Hubbel and Ortronics/Essex

Security Solutions:

Markets: Industrial, Commercial, Healthcare, Educational, Municipalities, Governmental
 IP Video Solutions, including customized storage solutions
 Wireless Video Applications
 Traditional CCTV Equipment
 Fence Perimeter Protection
 Access Control Systems & Biometrics
 Power & Communications Equipment
 System Programming
 Project Management
 Alarm Management
 Custom Design
 System Integration

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Company Services

Continued

Telecommunications:

VoIP and Traditional
Telephone Systems
Voice Mail & Automated
Attendant
Interactive Voice
Response Systems
(IVR)
Automatic Call
Distribution (ACD)
Call Accounting & Call
Center Solutions
VoIP & Traditional
Wireless Systems
Mobility Solutions
Audio / Video
Conferencing
Paging Systems
Call Recording
Remote Connectivity
Wireless WAN Solutions
Computer Telephony
Integration (CTI)
Enterprise Networking
Maintenance Contracts
Time & Material Support
Training
Technical Support
Authorized Business
Partner of:
Mitel and Toshiba

Audio/Visual:

Audio Systems
Video Equipment
Display Equipment
Conference Rooms
Boardrooms

Video Conferencing
Sound Masking
Home Theatre
Digital Signage
In-House Designers

Drone Services:
Construction
Aerial Land Surveying
Supply Management
Industrial Utilities
Site Evaluations
Commercial & Residential
Real Estate

Information Technology:

Design, Implementation &
Support Services
Commercial & Industrial
Solutions
Local Area Network
Switching
Wide Area Network Routing
Wired Network Assessments
Wireless WiFi Assessments
& Surveys
Firewall & Internet
Implementation
Virtualization
Hyper-converged
Infrastructure
Storage Area Networks
Microsoft Services
Microsoft Office 365 services
Helpdesk and End User
support
24 hr. service

Emergency Services:

24-Hour Dispatched
Technicians for all
divisions

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Tri-City Electric Co.
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Company Services

Continued

Paramount Millwright Services:

Machine Installation
& Relocation
Conveying Equipment
& Installation
- Material handling
Fabrication & Welding
Lifting & Rigging
Demolition
- Buildings &
structures
Precision Laser
Alignment
& Leveling
Bearing, Motor Gearbox
Replacement & Repair
Plant Maintenance
Repairs, preventative
maintenance, alignment
Disaster Recovery
Bridge & JIB Crane
Installation & Removal
Emergency Services
24/7 on-call crew

Tri-City Ironworks:

Structural Steel Erection
- Steel erection for
commercial, industrial,
educational, health care
construction
- Steel bar joist and
metal decking
- Reinforcing existing
structures
- Steel framing
Miscellaneous Metals
- Metal pan or grating
stairs
- Handrails and guardrails
- Cage and access ladders
- Trash enclosures
- Catwalks & suspended
walkways
Reinforcing Steel
- Rebar install and furnish
- Welded wire fabric
Heavy Highway
- Bridge decks, Nelson
studs and Sign structures
Fabrication and Welding
Services:
Stairs, Conveyors,
Handrails, Platforms,
Column repair or
replacement, Repairs
Certified welders
Pre-engineered Metal
Buildings: Additions, New
buildings, Install & furnish
Precast
- Hollow core and Wall
panels
Industrial Maintenance
- Heavy rigging,
Shutdowns and outages,
Machinery moving, 24-
hour emergency service

Tri-City Fire Protection:

Estimation
Hydraulic calculations
Engineering and design
Budgeting
Fabrication
Project management
Installation
Ongoing support,
maintenance, and repair
24/7 emergency service

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Tri-City Electric Co.
Since 1895

Safety Program

Committed to Safety!

Tri-City Electric Co.'s organization-wide commitment to safety is a basic tenet of our overall dedication to successful project completion. At Tri-City Electric Co., our commitment to safety is the top priority and is a team effort. Led by our in-house Safety Director and 10+ Safety Personnel, our management takes direct responsibility for employee safety and the quality of our safety programs. Foremen are accountable for the jobs and the people they supervise. Employees take responsibility for their own safety and the safety of their fellow workers.

Tri-City Electric Co. maintains a proactive stance towards safety policies and procedures. Our safety initiatives include correcting potentially unsafe conditions and equipment before they produce injuries and identifying unsafe or incorrect employee work habits and correcting them through our Job Safety Analysis Program. Training and motivating all employees to work in a safe and conscientious manner and pre-planning jobs to comply with safety standards are integral to the company's safety strategies. Tri-City Electric Co.'s efforts have allowed the organization to benefit from exceptionally low insurance modification rates over the last decade. This is a cost savings that Tri-City Electric Co. proudly passes along to its customers. Tri-City Electric Co. continues to maintain OSHA Recordable rates below the industry average and currently holds an EMR of .48.

At Tri-City Electric Co., following safety procedures is a condition of employment. We take pride in our company safety culture. Tri-City Electric Co. is committed to an injury free workplace.

Our Safety Program is comprehensive and includes policies and procedures on a wide range of subjects. One of the most recent policies that have been amended is the Electrical Safety Program. This includes detailed safety procedures for Arc Flash Protection, a subject often overlooked by electrical contractors. Over the last year Tri-City Electric Co. has purchased over \$100,000 dollars in protective equipment and has spent considerable, yet necessary time to train employees related to this hazard. Training is one of the most important aspects of Tri-City Electric Co.'s Safety Program. All new employees receive a safety orientation along with an orientation for new foreman. Other training topics, which are conducted for each employee, include electrical safety, lockout/tagout, confined space, aerial device, first aid/CPR and forklift training. In addition, all employees participate in a weekly job-site safety meeting.



Tri-City Electric Co. has been recognized for the following Safety awards:

Outstanding Company
Safety Achievement Award –
Master Builders of Iowa/Iowa
OSHA - 2019

NECA Safety Excellence
Award –
2015 - 2021

Iowa-Illinois Safety Council
Hazard Control Excellence
Award
2010 – 2021

Specialty Trades
Insurance Company
Safety Achievement Award
Award of Honor – Division II
2020-2021

Specialty Trades
Insurance Company
Safety Achievement Award
Award of Excellence
2017, 2018 & 2020

Specialty Trades
Insurance Company
Safety Achievement Award
Award of Merit
2016 & 2019

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Tri-City Electric Co.
Since 1895

Safety Program

Continued

Tri-City Electric Co. takes violations against our safety procedures very seriously. Our disciplinary policy removes safety violators from employment with Tri-City Electric Co. In addition to disciplining employees, Tri-City Electric Co. believes that it is very important to recognize outstanding safety performance. Our firm recognizes employees in several different ways: safety awards, safety lunches and profiles in our Quarterly Safety meetings. One method Tri-City Electric Co. uses to audit its safety program is through periodic safety inspections. Project Managers and Foremen are required to inspect the job sites they manage and turn in a report to the Safety Director, who also inspects all job sites through use of electronic auditing procedures.

Tri-City Electric Co. continually researches new ways to improve the safety of employees and recently embarked on a new opportunity. Tri-City Electric Co. designs, engineers and builds electrical equipment for many customers. Our firm is looking at new ways of engineering safety into the design of equipment by the use of finger-safe components, added guards over exposed bus and transformers and low-peak fuses, among others. As Tri-City Electric Co. makes these changes it will not only benefit Tri-City Electric Co. employees but will also benefit the employees of the facility where the equipment is being placed. The overall goal of Tri-City Electric Co.'s safety program is that all employees return home each day in the same condition that he or she came to work.

Tri-City Electric Co. currently works with various Prequalification vendors such as ISNetwork, Avetta, Browz, Textura and First Verify.



Outstanding Safety Record

Presented by: National
Safety Council/
Iowa-Illinois
Safety Council

Years:
1998 - 2021

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Since 1895

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: Morse Electric, Inc.

ARTICLE 1 – BID RECIPIENT

1.01 This Bid is submitted to:

**City of Rochelle
420 N 6th Street
Rochelle, IL 61068**

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
<u>N/A</u>	<u>N/A</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

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; and
- 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 materials for the installation of required equipment for the distribution substation installation, all as detailed in the specifications and drawings.

The contractor shall be required to furnish all 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):

Lump Sum Bid Price	\$ 3,865,595.00
---------------------------	------------------------

*** Please see attached Proposal Letter for clarification on price shown and for alternate pricing ***

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:
2. Allowance No. 1 – Include the stipulated sum of **\$150,000.00** for required scope change in the project.

ARTICLE 6 – TIME OF COMPLETION

6.01 Based on an award date on ~~March 8, 2022~~, the project shall meet the proposed schedule below:

- Notice of Award: ~~03/08/2022~~
- Mobilization: ~~04/25/2022~~
- Sub Transformer foundation complete: ~~06/01/2022~~
- UG Conduit installation complete: ~~06/01/2022~~
- OH Pole installation complete: ~~06/15/2022~~
- UG Power cable installation complete: ~~06/15/2022~~
- Distribution transformer installation complete: ~~06/15/2022~~
- Switchgear installation complete: ~~11/01/2022~~
- Final completion: ~~12/01/2022~~

*** See attached RMU Equipment & Material Lead Times ***

ARTICLE 7 – ATTACHMENTS TO THIS BID

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

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

- B. List of Proposed Subcontractors, if applicable.
- C. List of Proposed Suppliers, if applicable.
- D. Non-Collusion Affidavit.
- E. This Document, Completed Bid Form Document C-410.
- F. Completed Bidder Qualification Form 00420.

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 This Bid submitted by:

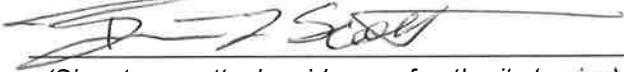
If Bidder is:

A Corporation

Corporation Name: Morse Electric, Inc.

State of Incorporation: Illinois

Type: Electrical Contractor
(General Business, Professional, Service, Other)

By: 
(Signature – attach evidence of authority to sign)

Name: *(typed or printed)* Brian Scott

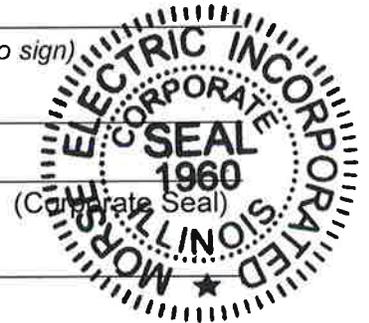
Title: CFO

Attest: 
(Signature of Corporate Secretary)

Business Address: 500 W. South St.
Freeport IL 61032

Phone: 815/266-4242

Email Address: Bscott@themorsegroup.com



A Limited Liability Company (LLC)

LLC Name: _____

State in which organized: _____

By: _____
(Signature – attach evidence of authority to sign)

Name: *(typed or printed)* _____

Business Address: _____

Phone: _____

Email: _____

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 STEPHENSON)

Brian Scott, being first duly sworn, deposes and says that he is CFO * (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 colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that 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.

Signed: 

Brian Scott, CFO
Title

Subscribed and sworn to before me this 17th day of March, 2022.

Seal of Notary


Notary Public



* 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", "Partner", "secretary", etc. should be struck out.



ELECTRIC

A Subsidiary of The Morse Group

City of Rochelle
420 N 6th Street
Rochelle, IL 61068

Re: Rochelle Municipal Utilities - Generator Transformer Upgrades

We propose to furnish the necessary labor, materials, equipment and supervision for the installation of the above referenced project based on drawing set 2199 by BMHG Engineers, Inc. dated 2/18/22;

Base Bid (per 138kV Substation Bill of Materials shown on sheet ROCH-E-91.1): **\$3,865,595.00**

Alternate Add #1 - "True" Bill of Materials (per our interpretations of the drawing set): **\$33,905.00**

Proposed Subcontractors:

- Whittaker Construction
- Utility Dynamics Corp.
- Meade Inc.
- TRC Companies Inc.

Proposed Suppliers:

- Eaton
- Universal Utility Supply Company
- Utility Concrete Products, LLC

Clarifications:

- No addenda acknowledged.
- Sales tax is excluded.
- Based on straight time.
- One-year warranty.
- All work per National Electrical Code.
- Morse Electric reserves the right to review and comment on contract.

We trust that our proposal will meet with your requirements. Should you have any questions or require further assistance, please do not hesitate to contact me.

Sincerely,
Brett Cliffe | Estimator



1390 Gateway Blvd. | Beloit, WI | 53511
C: 608.208.2857 | P: 608.856.7242
E: Brett.Cliffe@themorsegroup.com



Morse Electric, Inc.
1390 Gateway Blvd. Beloit, WI 53511
SERVING MARKETS NATIONWIDE
www.themorsegroup.com

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, and
 - 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, or
 - 3.2. All Bids are rejected by Owner, or
 - 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 statute, 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.

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

Scott A Saveraid, Laura A Foust, Timothy P Brunckhorst, Aaron E Matlock, Stacy A Banfield, Walter G Zimmerer, Brian C Matlock, Michael F Wernsman, Joyce L Briggs, Meredith Morrow, Seth W Doup, Individually

of Davenport, IA, 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 By-Law printed on the reverse hereof, 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 21st day of June, 2021.



WESTERN SURETY COMPANY

Paul T. Bruflat

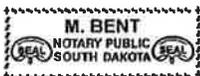
Paul T. Bruflat, Vice President

State of South Dakota }
County of Minnehaha } ss

On this 21st day of June, 2021, before me personally came Paul T. Bruflat, 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 the 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, L. Nelson, 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 of the corporation 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 corporation this 17 day of March, 2022



WESTERN SURETY COMPANY

L. Nelson

L. Nelson, Assistant Secretary

- 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. 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):

<input type="checkbox"/> Individual	<input type="checkbox"/> Real Estate Agent
<input checked="" type="checkbox"/> Corporation	<input type="checkbox"/> Government Entity
<input type="checkbox"/> Partnership	<input type="checkbox"/> Trust or Estate
<input type="checkbox"/> Corporation	
<input type="checkbox"/> Not-for-Profit Corporation	
<input type="checkbox"/> Tax Exempt Organization (IRC 501 (a) only)	

_____ Medical and Health Care Services Provider Corporation

4. Bidder, if an individual, is not in default on an educational loan.

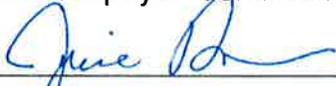
2.05 REFERENCES

- A. Bidder shall submit a minimum of three (3) written letters of recommendation with references' signatures and contact information to the Engineer.
- B. 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. Bidder shall submit a minimum of three (3) company brochures, or company information sheets, along with list of completed equivalent projects.

2.06 SIGNATURES

Firm Name: Morse Electric, Inc.

Federal Taxpayer Identification Number: 36-2428820

By: 

Title: Julie Duncan, Corporate Secretary

By: _____

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 Applicable*

END OF SECTION



POWER PLANT SUBSTATION BIDDER QUALIFICATIONS

COMPANY HISTORY

The Morse Group originated with the founding of Morse Electric, Inc. in 1944. Since its inception, Morse Electric has continued to grow through continuous investment in both technology and top personnel to meet changing customer demands. Today, The Morse Group is an industry leader and ranks among the top 50 electrical contracting firms in the United States, with permanent offices in multiple states and project operations nationwide. In response to customer and community needs, the company expanded operations under The Morse Group to include focused specialty companies anchored in the electrical, energy and construction markets. The Morse Group is now comprised of a strong network of member companies with over \$230 million in annual sales. Collectively, these member companies bring specialty engineering, construction, audio visual, automation services and project management under a unified umbrella. This positions The Morse Group to provide automation system integration, electrical engineering and installation on a turnkey basis, adding convenience and value for customers.

COMPANY CONTACTS



LOU ROTELLO
CHIEF OPERATING OFFICER
702.257.4444
lrotello@themorsegroup.com



SHAWN SULLIVAN
PRESIDENT
608.856.7260
ssullivan@themorsegroup.com



DON DYE
VICE PRESIDENT
608.856.7201
ddye@themorsegroup.com



KYLE McKITTRICK
DIRECTOR OF BUSINESS
DEVELOPMENT
815.599.5024
kmckittrick@themorsegroup.com



BRIAN SCOTT
CHIEF FINANCIAL OFFICER
815.266.4242
bscott@themorsegroup.com



JULIE DUNCAN
CORPORATE SECRETARY
815.266.4227
jduncan@themorsegroup.com



**EMR
RATING
.75**

**TRIR
RATING
0.9**

**DART
RATING
0.6**



FEIN #36-2428820

Year Ending 2021

2.03A



CONFIDENTIAL SUBSTATION
VERONA, WI

COMPLETED: Completed/On-Going
OWNER: Confidential Client
GC: JP Cullen & Sons Inc.
PO Box 5957
Janesville, WI 53547

DESCRIPTION:

This confidential substation consists of two 30 MVA transformers and the space to allow for two additional transformers in the future. The Morse Group subsidiary, Industrial Electrical Engineers (IEE), worked with the local utility company to complete the conceptual design for the substation.



FOXCONN PH 0 SWITCHGEAR
MT. PLEASANT, WI

COMPLETED: 2020
OWNER: Foxconn
GC: Gilbane/Exyte
101 W. Pleasant St.
Milwaukee, WI 53212

DESCRIPTION:

The Morse Group supplied and installed the switchgear for the Foxconn PH 0 Switchgear project. This included an 11 section 25kV lineup with a 1200 Amp main, (4) 480V main-tie-main switchgear with 5000 Amp main breakers, and (4) 208V main-tie-main switchgear with 5000 Amp main breakers.



ECOGROVE WIND FARM
LENA, IL

COMPLETED: 2011
OWNER: EcoGrove
GC: The Morse Group
500 W. South St.
Freeport, IL 61032

DESCRIPTION:

The Morse group provided turnkey services for the EcoGrove Wind Farm project, which resulted in a 100 MW wind farm with a 34.5KV collection system and 67 turbines.

2.03B

Morse Electric, Inc. would self-perform a majority of the work associated with this project and would exceed the (30) thirty percent requirement.

2.03C

Documentation proving Morse Electric's capability to fund the project is included in the form of a letter from BMO Harris Bank.

2.03D

Morse Electric, Inc. utilizes qualified and licensed wiremen that have completed a 5-yr. apprenticeship training program.

2.03E

Morse Electric, Inc. will only utilize qualified subcontractors that meet our standards in order to provide successful project execution.



Commercial Banking

1 West Main Street
Madison, WI 53703

Tel: 608-252-5931
Fax: 608-283-5713

Date: March 15, 2022

To: City of Rochelle (IL)

From: BMO Harris Bank, N.A.

Re: Rochelle Municipal Utilities - Generator Transformer Upgrades
Morse Electric Inc | The Morse Group Inc, 500 W South Street, Freeport, IL 61032

To Whom It May Concern:

Morse Electric Incorporated and parent company The Morse Group Inc. ("Morse") have been clients of BMO Harris Bank, N.A. ("Bank") since January 2006 and currently maintain deposit and credit relationships with the Bank. The company and management are well known to the Bank and viewed as professional and experienced in their industry.

Morse currently has a low-eight (8) figure working capital line of credit with the Bank. The line of credit is paid current and as of today has a minimal outstanding balance. Its maturity date is October 1, 2024 and has been renewed annually since inception. For the past twelve months, their depository accounts have had average balances totaling in the low-eight (8) figures. All accounts have been handled as agreed and are in good standing.

If you have any questions or concerns, please feel free to contact Relationship Manager Terri Miland at (608) 755-4264. Thank you for your time.

Sincerely,

A handwritten signature in black ink that reads "Michelle Alstad".

Michelle Alstad
Commercial Banking Service Associate
BMO Harris Bank, N.A.



2.05A/B

NAME: Kevin S. Bomstad, P.E.
TITLE: Project Manager
COMPANY: Whittaker Construction and Excavating, Inc.
ADDRESS: PO Box 21, Earlville, IL 60518
OFFICE: 815.246.7119
CELL: 815.252.0820
EMAIL: kevin@whittakerconstruction.com

NAME: Andrew Nitch
TITLE: Project Manager
COMPANY: Acciona
ADDRESS: 55 East Monroe Street Suite 1925, Chicago, IL 60603
OFFICE: 312.870.1447
CELL: 312.833.0310
EMAIL: anitch@acciona.com

NAME: Gene Brown
TITLE: Construction Manager
COMPANY: NextEra
OFFICE: 520.477.7269
CELL: 907.370.3336
EMAIL: Gene.Brown@nexteraenergy.com

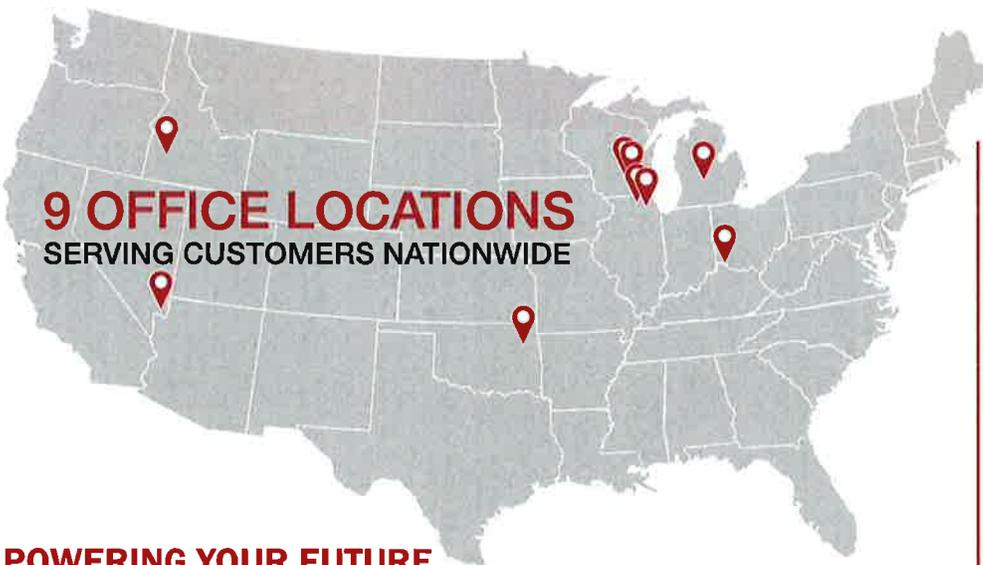
2.05C

COMPLETED EQUIVALENT PROJECTS			
PROJECT NAME	PROJECT ADDRESS	GENERAL CONTRACTOR	OWNER
LEE DEKALB SUBSTATION BES	13430 HAUMESSER RD. SHABBONA, IL 60550	BLATTNER ENERGY INC	NEXTERA ENERGY
DCX SUBSTATION XFMR REPLACE	3000 W. CHRYSLER DR. BELVIDERE, IL 61008	FCA USA	DAIMLER CHRYSLER
CONFIDENTIAL SUBSTATION	SOUTHERN WISCONSIN	J P CULLEN & SONS INC	CONFIDENTIAL
ECOGROVE WIND FARM	320 N BAKER RD. LENA, IL 61048	THE MORSE GROUP	ECOGROVE
FOXCONN PHASE 0 SWGEAR	5100 PRAIRIE VIEW DR. MT. PLEASANT, WI 53177	GILBANE/EXYTE	FOXCONN
ROCHELLE WRF IMPROVEMENTS	888 ELLIOT DR. ROCHELLE, IL 61068	WHITTAKER CONST & EXCAVATING	CITY OF ROCHELLE
WILMOT BESS	PXX-7437, 11213 S SWAN RD. TUCSON, AZ 85756	NEXTERA ENERGY RESOURCES INC	WILMOT ENERGY LLC
NEXTERA GEH SOLAR 1MW DC	7555 E COLLINS RD. MORRIS, IL 60450	NEXTERA ENERGY RESOURCES INC	DG SOLAR
DODGE FLAT BESS	PXX-7464 / 1901 OLINGHOUSE RD. WADSWORTH, NV 89442	DODGE FLAT SOLAR LLC	DODGE FLAT SOLAR LLC



MORSE ELECTRIC

With over \$230 million in annual sales, Morse Electric is the flagship organization of the Morse Group of Companies. Since incorporating in 1944, Morse Electric has expanded operations throughout the United States and Canada with several office locations in Illinois, Wisconsin, and Nevada. Morse Electric is a proud member of the National Electrical Contractors Association (NECA). Morse employees have a broad range of skills and experience that bridge fiber optics to 345kV utilities, including project management, electrical construction, quality control and operations management. Through a wide variety of satisfied customers and successful projects, Morse Electric has developed a highly skilled team for undertaking an array of projects from simple to highly complex, fast-track sites.



POWERING YOUR FUTURE

From the office to the jobsite, our staff has the knowledge and expertise to complete projects on-time, within budget and to the highest standards. We can evaluate and design a complete electrical turnkey system for customers and see it all the way through to installation. Our assembled teamwork approach allows our customers to benefit from the knowledge and experience of our entire employee base with ease by working directly with a single project manager as a point of contact for the entire project. Once a project reaches the construction phase, our foremen in the field are experienced leaders specially trained in quality control and site management to oversee projects with meticulous care. To further focus on quality, we work closely with all labor organizations within our disciplines. With our focused expertise and personnel, we are able to provide outstanding services to our customers and exceed their expectations with every project.

KEY CONTACTS



LOU ROTELLO
Chief Operating Officer
LRotello@themorsegroup.com
702.257.4444



SHAWN SULLIVAN
President
SSullivan@themorsegroup.com
608.856.7260



DON DYE
Vice President
DDye@themorsegroup.com
608.856.7201



KYLE MCKITTRICK
Director,
Business Development
KMckittrick@themorsegroup.com
815.599.5024



MORSE ELECTRIC CAPABILITY SUMMARY

ALTERNATIVE ENERGY

- Commissioning
- Energy Storage
- Engineering
- Equipment Specification
- Power Distribution
- Operation & Maintenance
- Safety/Protective Device Coordination
- Site Analysis
- System Integration
- Utility Interconnection Systems

AUDIO VISUAL

- Audio Systems
- Automation
- Digital Signage
- Lighting
- Programming
- Video Systems

DATA & COMMUNICATION

- Conduit
- Engineering
- Installation

- Low-Voltage Cabling
- Power Wiring
- RCDD
- Distributed Antenna Systems (DAS)

DESIGN BUILD

- Budgeting
- Commissioning
- Engineering & Design
- Equipment Specification
- Installation
- Project Management & Estimates
- Purchasing
- System Design & Evaluation

ELECTRICAL CONSTRUCTION

- Critical Power Back-up
- Medium & High-Voltage Distribution
- Power Distribution & Lighting
- Pre-Fabrication
- Process Controls
- Specialty Systems
(Fire Alarm, CCTV, Access Control)
- Substations & Transmission Lines

ELECTRICAL ENGINEERING

- Arc Flash Surveys
- CAD/BIM
- Design Build
- Electrical System Design & Evaluation
- Equipment Specification/Pre-purchase
- Load Flow Analysis
- Medium & High-Voltage Distribution
- Process Controls
- Project Estimates & Management
- Power Back-up
- Protective Device Coordination
- Renewable Energy Project Engineering
- Thermal Surveys

INDUSTRIAL CONSTRUCTION MANAGEMENT

- Budgeting, Scope & Scheduling
- Coordination
- Estimating & Development
- Planning & Procurement
- Supervision

INDUSTRIES SERVED



POWER DELIVERY



OEM



POWER GENERATION



RENEWABLE ENERGY



ENERGY STORAGE



WATER/WATER RECLAMATION



MUNICIPAL



EDUCATION



INDUSTRIAL



CONTAINER



CONSUMER PRODUCTS



FOOD/ BEVERAGE



AUTOMOTIVE



AEROSPACE



LIFE SCIENCE



HOSPITALITY



HEALTHCARE



COMMERCIAL



CORPORATE



CONCERT VENUES



ARENA/ STADIUM

MORSE ELECTRIC INCORPORATED

MEMORANDUM OF ACTION OF DIRECTORS

We, the undersigned, being all the Directors of Morse Electric Incorporated, do hereby consent to the following actions, by unanimous consent, without formal meeting, pursuant to Section 8.45 of the Illinois Business Corporation Act, and waive all notice pursuant to Section 8.25 of that Act:

The Directors hereby authorize Lou Rotello, Brian L. Scott and Julie A. Duncan, as officers of the Corporation, to sign documents on behalf of the Corporation.

The Directors hereby ratify and confirm the actions of the Officers since the last meeting of the Board.

Dated: 3/17/22


Jane C. Morse


Donald L. Morse III


David E. Morse