

### CITY OF CAPE GIRARDEAU, MISSOURI City Council Agenda

Stacy Kinder, Mayor Dan Presson, Ward 1 Tameka Randle, Ward 2 Nate Thomas, Ward 3 David J. Cantrell, Ward 4 Ryan Essex, Ward 5 Mark Bliss, Ward 6 City Council Chambers City Hall 44 N. Lorimier St

Agenda Documents, Videos Minutes, and Other Information: www.cityofcape.org/citycouncil

### December 2, 2024 5:00 PM

• City residents desiring to speak about items NOT on the agenda must register no later than 8:00 am, on Monday, December 2, 2024, by using the form found at cityofcape.org/council, by emailing cityclerk@cityofcape.org, or by calling 573-339-6320.

### Invocation

Reverend Linda Gastreich of Grace United Methodist Church in Cape Girardeau

### **Pledge of Allegiance**

**Study Session** 

Presentations

### **Communications/Reports**

### **Items for Discussion**

- Appearances by Advisory Board Applicants
- Transportation Trust Fund 7 Presentation Jeff Maurer
- Consent Agenda Review

### **Regular Session**

Call to Order/Roll Call

Adoption of the Agenda

**Public Hearings** 

### **Consent Agenda**

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The Consent Agenda is a meeting method to make City Council meetings more efficient and meaningful to the members of the audience. All matters listed within the Consent Agenda have been distributed to each member of the Cape Girardeau City Council for reading and study, are considered to be routine, and will be enacted by one motion of the council with no separate discussion. Staff recommends approval of the Consent Agenda. If separate discussion is desired, that item may be removed from the Consent Agenda and placed on the Regular Agenda by request of a member of the City Council.

- 1. Approval of the November 18, 2024, City Council Regular Session Minutes.
- 2. BILL NO. 24-123, an Ordinance amending Schedule C of Section 26-132 of the City Code, by establishing stop signs at various intersections, in the City of Cape Girardeau, Missouri. Second and Third Readings.
- 3. BILL NO. 24-124, an Ordinance amending Schedule K of Section 26-132 of the City Code, by establishing yield signs at various intersections in the City of Cape Girardeau, Missouri. Second and Third Readings.
- 4. BILL NO. 24-125, an Ordinance accepting a Permanent Water Line Easement from the County of Cape Girardeau for property located at 3555 Veterans Memorial Drive, in the City of Cape Girardeau, Missouri. Second and Third Readings.
- 5. BILL NO. 24-126, an Ordinance vacating the City's interest in a Sanitary Sewer Easement on property located at 1619 Whitener Street, in the City of Cape Girardeau, Missouri. Second and Third Readings.
- 6. BILL NO. 24-127, an Ordinance amending Chapter 30 of the Code of Ordinances of the City of Cape Girardeau, Missouri, regarding Height and Area Exceptions and Modifications. Second and Third Readings.
- 7. BILL NO. 24-128, an Ordinance approving the record plat of Athena Properties Subdivision. Second and Third Readings.
- 8. BILL NO. 24-129, an Ordinance approving the record plat of McMillan's First Subdivision. Second and Third Readings.
- 9. BILL NO. 24-130, an Ordinance appropriating monies from the General Fund for expenditures for the Police Department for fiscal year ending June 30, 2025. Second and Third Readings.
- 10. BILL NO. 24-131, a Resolution authorizing the City Manager to execute an Agreement with Proshot Concrete, Inc., for the Merriwether Storm Tunnel Rehabilitation. Reading and Passage.
- 11. BILL NO. 24-132, a Resolution authorizing the City Manager to Execute an Agreement with Fronabarger Concreters, Inc., for the South Sprigg Street Improvements Southern Expressway to Shawnee Parkway. Reading and Passage.

### Items Removed from Consent Agenda

### New Ordinances

### Mayor will ask for appearances after each Ordinance is read.

Individuals who wish to make comments regarding the item must be recognized be the Mayor/Mayor Pro Tempore. Each speaker is allowed 3 minutes and must stand at the public microphone and state his/her name and address for the record. The timer will buzz at the end of the speaker's time.

12. BILL NO. 24-134, an Ordinance authorizing the City Manager to execute a Cooperation Agreement with the Cape Girardeau Public Library regarding Insurance for Library employees and authorizing certain actions by City Officials. First Reading. CMO-Trevor Pulley

### Appointments

### **Other Business**

### Appearances regarding items not listed on the agenda.

This is an opportunity for the City Council to listen to comments regarding items not listed on the agenda. The Mayor may refer any matter brought up to the City Council to the City Manager is action is needed. Individuals who wish to make comments must first be recognized by the Mayor or Mayor Pro Tempore. Each speaker is allowed 3 minutes. Please face and speak directly to the City Council as a whole. The Mayor and Council Members will not engage or answer questions during the speaker's time at the podium. The timer will sound at the end of the speaker's time.

### **Meeting Adjournment**

### **Closed Session**

The City Council of the City of Cape Girardeau, Missouri, may, as a part of a study session or regular or special City Council meeting, vote to hold a closed session to discuss issues listed in RSMo. Section 610.021, including but not limited to: legal actions, causes of legal action or litigation, leasing, purchasing or sale of real estate, hiring, firing, disciplining, personnel issues, or confidential or privileged communications with its attorneys.

### **Future Appointments and Memos**

• Appointments to the Semo Redi Board of Directors

### Staff:

**Agenda:** 12/2/2024

### AGENDA REPORT Cape Girardeau City Council

ATTACHMENTS:		
Name: Description:		
TTF-7_Committee_Recommended_Project_List_for_Council.pdf	TTF-7 Committee Recommended Project List	



### **TTF-7** Committee Recommended Project List

### **General Maintenance Projects**

2		
Project Type	<u>Annual Cost</u>	Five-Year Cost
Asphalt Maintenance and Overlay	\$600,000	\$3,000,000
Concrete Repair (Streets, Curbs, Gutters)	\$1,450,000	\$7,250,000
Streetscape and Sidewalk - New Connectivity and Repair	\$250,000	\$1,250,000
General Mai	ntenance Projects Subtotal	\$11,500,000
Specific Projects		
Project Name	Project Type	Estimated Cost
Mount Auburn Road from Hopper Road to Independence Street (New Pavement, New Curb and Gutter, Sidewalk Repair)	Reconstruction & Rehabilitation	\$5,500,000
Perryville Road from Cape Rock Drive to Perry Avenue (Pavement Repair, Addition of New Sidewalk on East Side)	Reconstruction & Rehabilitation	\$3,500,000
Sprigg Street from William Street to Route 74 (New Pavement, New Curb and Gutter, Sidewalk Repair)	Reconstruction & Rehabilitation	\$4,500,000
(new ratement) new early and catter, shaewark neparity	Renabilitation	
	Specific Projects Subtotal	\$13,500,000
		\$13,500,000 \$2,000,000
	Specific Projects Subtotal	
	Specific Projects Subtotal	\$2,000,000
Safety Ir	Specific Projects Subtotal	\$2,000,000
Safety In Alternate Specific Projects	Specific Projects Subtotal nprovements/Contingency TOTAL	\$2,000,000 \$27,000,000

**Staff: Agenda:** 12/2/2024

### AGENDA REPORT Cape Girardeau City Council

### SUBJECT

Approval of the November 18, 2024, City Council Regular Session Minutes.

ATTACHMENTS:		
Name:	Description:	
DRAFT_Council.RegularSession_Minutes.11-18-2024.pdf	2024.11.18 Draft Council Meeting Minutes	



### STUDY SESSION – November 18, 2024

### NO ACTION TAKEN DURING THE STUDY SESSION

The Cape Girardeau City Council held a study session at the Cape Girardeau City Hall on Monday, November 18, 2024, starting at 5:00 p.m. with Mayor Stacy Kinder presiding and Council Members Mark Bliss, David J. Cantrell, Ryan Essex, Dan Presson, Tameka Randle and Nate Thomas present.

### **REGULAR SESSION – November 18, 2024**

### CALL TO ORDER

The Cape Girardeau City Council convened in regular session at the Cape Girardeau City Hall on Monday, November 18, 2024, starting at 5:09 p.m. with Mayor Stacy Kinder presiding and Council Members Mark Bliss, David J. Cantrell, Ryan Essex, Dan Presson, Tameka Randle and Nate Thomas present.

### **ADOPTION OF THE AGENDA**

A Motion was made by Dan Presson, Seconded by Tameka Randle, to approve and adopt the agenda.

Motion passed. 7-0. Ayes: Bliss, Cantrell, Essex, Kinder, Randle, Presson, Thomas.

### PUBLIC HEARINGS

A public hearing to consider a proposed amendment to Chapter 30 of the Code of Ordinances of the City of Cape Girardeau, Missouri, regarding Height and Area Exceptions and Modifications.

Mayor Stacy Kinder opened the public hearing. There being no appearances, the public hearing was closed.

A public hearing to consider a request to vacate the City's interest of a Sanitary Sewer Easement at 1619 Whitener Street.

Mayor Stacy Kinder opened the public hearing. There being no appearances, the public hearing was closed.

#### CONSENT AGENDA

Approval of the November 4, 2024, city council regular session minutes and the November 12, 2024 special session minutes.

BILL NO. 24-113, an Ordinance granting a special use permit to Derek and Karla Cornelius for purposes of constructing, maintaining, and operating a billboard at 3849 Business Park Place, in

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the City and County of Cape Girardeau, Missouri. Second and Third Readings.

BILL NO. 24-114, an Ordinance approving the record plat of Kneezle Shed Subdivision. Second and Third Readings.

BILL NO. 24-115, an Ordinance approving the record plat of Lutheran Home Southwest Subdivision. Second and Third Readings.

BILL NO. 24-116, an Ordinance annexing land located at 3082 County Road 620 into the city limits of the City of Cape Girardeau, Missouri. Second and Third Readings.

BILL NO. 24-117, an Ordinance amending Chapter 30 of the Code of Ordinances of the City of Cape Girardeau, Missouri, by zoning newly annexed property located at 3082 County Road 620 as M-1, Light Manufacturing/Industrial District. Second and Third Readings.

BILL NO. 24-118, an Ordinance extending the boundaries of Ward 4 to include property newly annexed into the city limits of the City of Cape Girardeau, Missouri. Second and Third Readings.

BILL NO. 24-119, an Ordinance annexing land located at 3268 Perryville Road into the city limits of the City of Cape Girardeau, Missouri. Second and Third Readings.

BILL NO. 24-120, an Ordinance amending Chapter 30 of the Code of Ordinances of the City of Cape Girardeau, Missouri, by zoning newly annexed property located at 3268 Perryville Road as R-1, Single-Family Suburban Residential District. Second and Third Readings.

BILL NO. 24-121, an Ordinance extending the boundaries of Ward 4 to include property newly annexed into the city limits of the City of Cape Girardeau, Missouri. Second and Third Readings.

BILL NO. 24-122, a Resolution authorizing the City Manager to execute a License and Indemnity Agreement with Lone Star Industries Inc. to place certain improvements along South Sprigg Street in the City of Cape Girardeau, Missouri. Reading and Passage.

A Motion was made by Mark Bliss, Seconded by Dan Presson, to approve and adopt. Motion passed. 7-0. Ayes: Bliss, Cantrell, Essex, Kinder, Randle, Presson, Thomas.

BILL NO. 24-113 will be Ordinance NO. 5790; BILL NO. 24-114 will be Ordinance NO. 5791; BILL NO. 24-115 will be Ordinance NO. 5792; BILL NO. 24-116 will be Ordinance NO. 5793; BILL NO. 24-117 will be Ordinance NO. 5794; BILL NO. 24-118 will be Ordinance NO. 5795; BILL NO. 24-119 will be Ordinance NO. 5796; BILL NO. 24-120 will be Ordinance NO. 5797; BILL NO. 24-121 will be Ordinance NO. 5798; and BILL NO. 24-122 will be Resolution NO. 3633.

### **NEW ORDINANCES**

BILL NO. 24-123, an Ordinance amending Schedule C of Section 26-132 of the City Code, by establishing stop signs at various intersections, in the City of Cape Girardeau, Missouri. First Reading. Mayor Kinder called for public appearances regarding this Bill. No one appeared.

A Motion was made by Ryan Essex, Seconded by Mark Bliss, to approve.



Motion passed. 7-0. Ayes: Bliss, Cantrell, Essex, Kinder, Randle, Presson, Thomas.

BILL NO. 24-124, an Ordinance amending Schedule K of Section 26-132 of the City Code, by establishing yield signs at various intersections in the City of Cape Girardeau, Missouri. First Reading. Mayor Kinder called for public appearances regarding this Bill. No one appeared.

A Motion was made by Dan Presson, Seconded by Mark Bliss, to approve. Motion passed. 7-0. Ayes: Bliss, Cantrell, Essex, Kinder, Randle, Presson, Thomas.

BILL NO. 24-125, an Ordinance accepting a Permanent Water Line Easement from the County of Cape Girardeau for property located at 3555 Veterans Memorial Drive, in the City of Cape Girardeau, Missouri. First Reading. Mayor Kinder called for public appearances regarding this Bill. No one appeared.

A Motion was made by Mark Bliss, Seconded by Dan Presson, to approve. Motion passed. 7-0. Ayes: Bliss, Cantrell, Essex, Kinder, Randle, Presson, Thomas.

BILL NO. 24-126, an Ordinance vacating the City's interest in a Sanitary Sewer Easement on property located at 1619 Whitener Street, in the City of Cape Girardeau, Missouri. First Reading. Mayor Kinder called for public appearances regarding this Bill. No one appeared.

A Motion was made by Dan Presson, Seconded by Nate Thomas, to approve. Motion passed. 7-0. Ayes: Bliss, Cantrell, Essex, Kinder, Randle, Presson, Thomas.

BILL NO. 24-127, an Ordinance amending Chapter 30 of the Code of Ordinances of the City of Cape Girardeau, Missouri, regarding Height and Area Exceptions and Modifications. First Reading. Mayor Kinder called for public appearances regarding this Bill. No one appeared.

A Motion was made by Nate Thomas, Seconded by Mark Bliss, to approve. Motion passed. 7-0. Ayes: Bliss, Cantrell, Essex, Kinder, Randle, Presson, Thomas.

BILL NO. 24-128, an Ordinance approving the record plat of Athena Properties Subdivision. First Reading. Mayor Kinder called for public appearances regarding this Bill. No one appeared.

A Motion was made by Dan Presson, Seconded by Mark Bliss, to approve. Motion passed. 7-0. Ayes: Bliss, Cantrell, Essex, Kinder, Randle, Presson, Thomas.

BILL NO. 24-129, an Ordinance approving the record plat of McMillan's First Subdivision. First Reading. Mayor Kinder called for public appearances regarding this Bill. No one appeared.

A Motion was made by Mark Bliss, Seconded by Ryan Essex, to approve. Motion passed. 7-0. Ayes: Bliss, Cantrell, Essex, Kinder, Randle, Presson, Thomas.

BILL NO. 24-130, an Ordinance appropriating monies from the General Fund for expenditures for the Police Department for fiscal year ending June 30, 2025. First Reading. Mayor Kinder called for public appearances regarding this Bill.

Jennette Wilfong, 520 Broadway, spoke in support of the ordinance and commented on prioritizing funding for public safety.

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A Motion was made by Dan Presson, Seconded by Nate Thomas, to approve. Motion passed. 7-0. Ayes: Bliss, Cantrell, Essex, Kinder, Randle, Presson, Thomas.

### **APPOINTMENTS**

Appointments to the Parks and Recreation Advisory Board

A Motion was made by Dan Presson, Seconded by Mark Bliss, to appoint Mark Moore, Lewis Jackson Hill (Tree Board Liaison), Darrin Bruenderman, and Philip Moore to the Parks and Recreation Advisory Board for terms expiring October 29, 2027. Motion passed. 7-0. Ayes: Bliss, Cantrell, Essex, Kinder, Randle, Presson, Thomas.

Appointments to the Liquor License Review Board

A Motion was made by Dan Presson, Seconded by Mark Bliss, to appoint James Newman to the Liquor License Review Board for terms expiring December 1, 2027. Motion passed. 7-0. Ayes: Bliss, Cantrell, Essex, Kinder, Randle, Presson, Thomas.

Appointments to the Bloomfield Crossing Community Improvement District Board of Directors

A Motion was made by Dan Presson, Seconded by Mark Bliss, to appoint Jason Coalter and Brenda Kluesner to the Bloomfield Crossing Community Improvement District Board of Directors for terms expiring December 1, 2027.

Motion passed. 7-0. Ayes: Bliss, Cantrell, Essex, Kinder, Randle, Presson, Thomas.

Appointment to the River Campus Board of Managers

A Motion was made by Dan Presson, Seconded by Mark Bliss, to appoint Dr. Kenneth Haskin to the River Campus Board of Managers for terms expiring December 1, 2027. Motion passed. 7-0. Ayes: Bliss, Cantrell, Essex, Kinder, Randle, Presson, Thomas.

Appointment to the Show Me Center Board of Managers

A Motion was made by Nate Thomas, Seconded by Mark Bliss, to appoint Arlo Ehly to the Show Me Center Board of Managers for terms expiring December 1, 2027. Motion passed. 7-0. Ayes: Bliss, Cantrell, Essex, Kinder, Randle, Presson, Thomas.

#### **MEETING ADJOURNMENT**

A Motion was made to adjourn by Dan Presson, Seconded by Tameka Randle. Motion passed. 7-0. Ayes: Bliss, Cantrell, Essex, Kinder, Randle, Presson, Thomas.



The regular session ended at 5:36 pm.

Stacy Kinder, Mayor

Traci Weissmueller, Deputy City Clerk



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### **SUBJECT**

An Ordinance to establish stop signs at the following locations:

- Baldwin Farms Drive at LaSalle Avenue, facing south.
- Summerfield Way at Baldwin Farms Drive, facing east.
- Brahma Drive at Summerfield Way, facing north.
- Brahma Drive at Summerfield Way, facing south.
- Bellevue Street at Main Street, facing east.
- Timber Creek Drive at Sloan Creek Lane, facing east.
- Birchwood Court at Timber Creek Drive, facing north.

by amending Traffic Schedule C of the City Code.

### BACKGROUND/DISCUSSION

The above listed locations needing Traffic Schedule C amendment are within new subdivisions and developments in the City of Cape Girardeau, Missouri.

These stop signs delineates traffic right-of-way. The attached ordinance establishes stop signs at the above mentioned locations.

### FINANCIAL IMPACT

The signage was installed as part of the private developments and has no direct cost to the City.

### **STAFF RECOMMENDATION**

Staff recommends the City Council amend Schedule C of the Traffic Ordinance as stated in the summary attachment.

ATTACHMENTS:	
Name:	Description:
24-123_Sch_C_Est_Stop_Signs.doc	Ordinance

Baldwin_Farms_SubStop_Signs_EXHIBIT.pdf	Location Map - Baldwin Farms
Bellevue_at_N_Main_StStop_Signs_Exhibit.pdf	Location Map - Bellevue Street
Timber_Creek_at_Sloan_Creek_Facing_East_EXHIBIT.pdf	Location Map - Timber Creak
Birchwood_Ct_at_Timber_Creek_Facing_North_EXHIBIT.pdf	Location Map - Birchwood Ct

BILL NO. <u>24-123</u>

ORDINANCE NO.

AN ORDINANCE AMENDING SCHEDULE С OF SECTION 26-132 OF THE CITY CODE, ΒY ESTABLISHING STOP SIGNS AT VARIOUS INTERSECTIONS, IN THE CITY OF CAPE GIRARDEAU, MISSOURI

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CAPE GIRARDEAU, MISSOURI, AS FOLLOWS:

ARTICLE 1. Schedule C of Section 26-132 of the Code of Ordinances of the City of Cape Girardeau, Missouri, is hereby amended by establishing stop signs at the following locations:

- Baldwin Farms Drive at LaSalle Avenue, facing south.
- Summerfield Way at Baldwin Farms Drive, facing east.
- Brahma Drive at Summerfield Way, facing north.
- Brahma Drive at Summerfield Way, facing south.
- Bellevue Street at Main Street, facing east.
- Timber Creek Drive at Sloan Creek Lane, facing east.
- Birchwood Court at Timber Creek Drive, facing north.

ARTICLE 2. It is the intention of the governing body and it is hereby ordained that the provisions of this ordinance shall become and be made a part of the Code of Ordinances of the City of Cape Girardeau, Missouri, and the sections of this Code may be renumbered to accomplish such intention.

ARTICLE 3. This ordinance shall be in full force and effect ten days after its passage and approval.

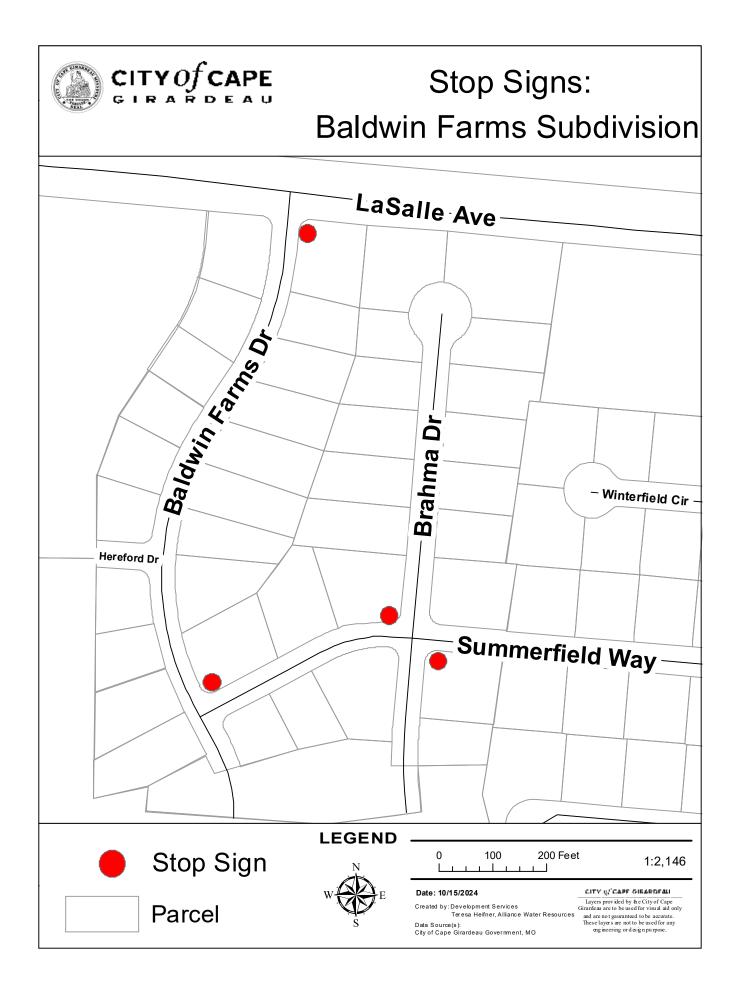
PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_, 2024.

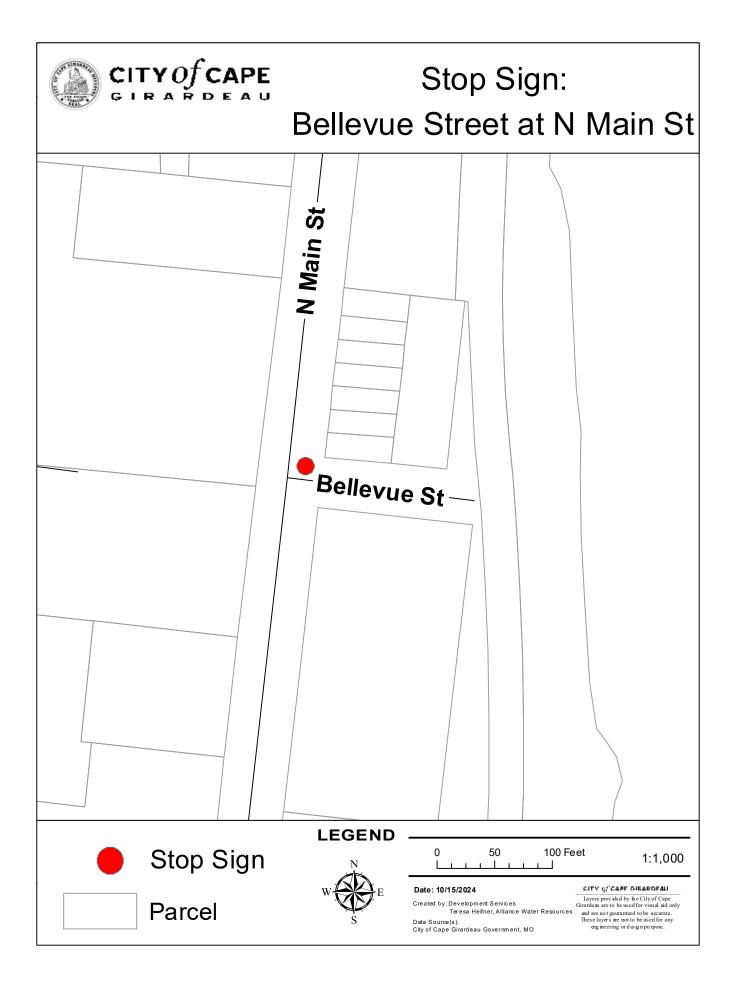
Stacy Kinder, Mayor

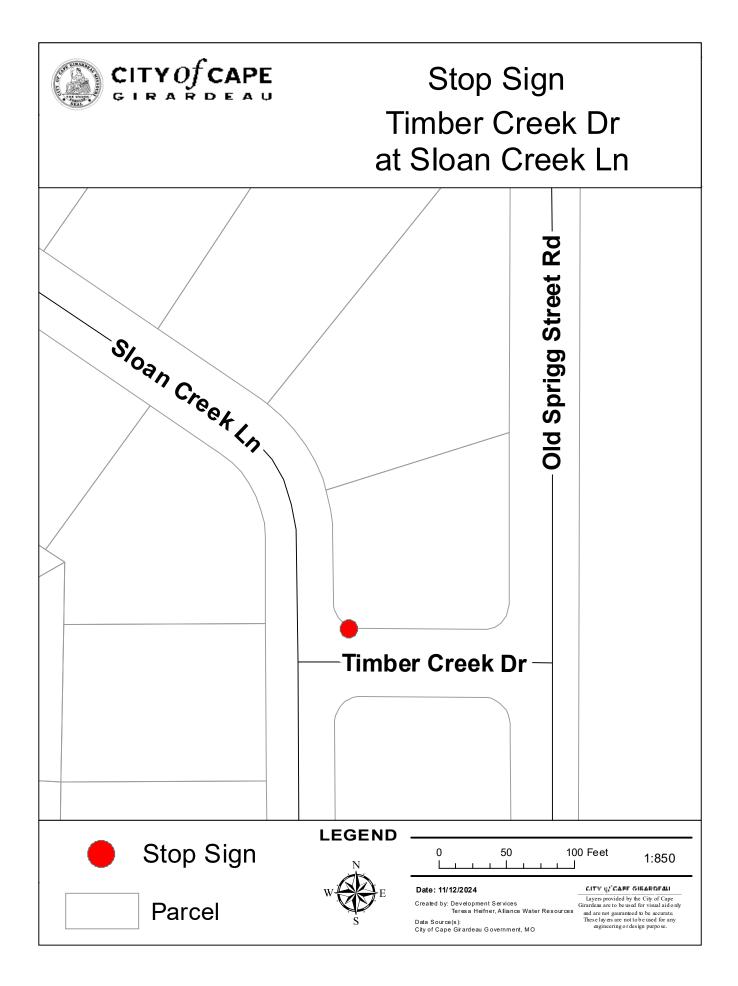
ATTEST:

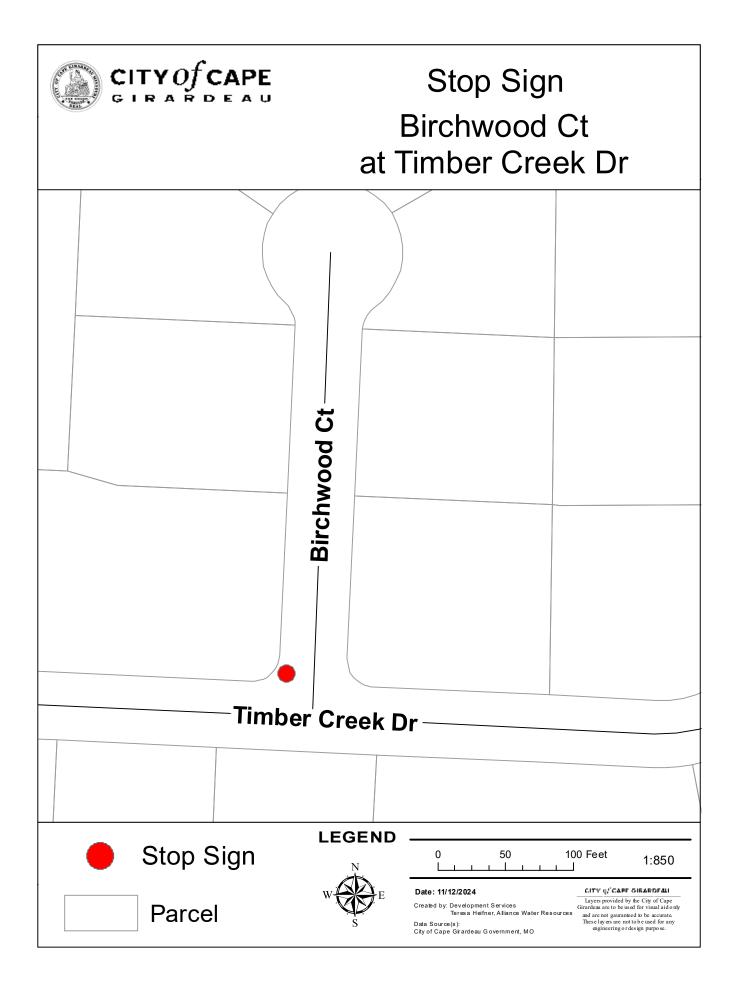
Traci Weissmueller, Deputy City Clerk











### SUBJECT

An Ordinance to establish yield signs at the following locations:

- Kingshighway at Maria Louise Lane, facing north.
- Kingshighway at Cape Rock Drive, facing south.
- Cape Rock Drive at Kingshighway, facing east.

by amending Traffic Schedule K of the City Code.

### BACKGROUND/DISCUSSION

The above listed locations needing Traffic Schedule K amendment are turning lanes within the newly redesigned Kingshighway/Maria Louise Lane/Cape Rock Drive intersection in the City of Cape Girardeau, Missouri.

These yield signs delineates traffic right-of-way. The attached ordinance establishes yield signs at the above mentioned locations.

### FINANCIAL IMPACT

The signage was installed as part of a recent street improvement project and has no direct cost to the City.

### **STAFF RECOMMENDATION**

Staff recommends the City Council amend Schedule K of the Traffic Ordinance as stated in the summary attachment.

ATTACHMENTS:		
Name:	Description:	
24-124_Sch_K_Est_Yield_Signs.doc	Ordinance	
□ <u>N_Kingshighway_at_N_Cape_Rock_Dr</u> <u>Yield_Signs_x_3.pdf</u>	Location Map - Kingshighway Intersection	

BILL NO. <u>24-124</u>

ORDINANCE NO.

AN ORDINANCE AMENDING SCHEDULE K OF SECTION 26-132 OF THE CITY CODE, BY ESTABLISHING YIELD SIGNS AT various INTERSECTIONS IN THE CITY OF CAPE GIRARDEAU, MISSOURI

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CAPE GIRARDEAU, MISSOURI, AS FOLLOWS:

ARTICLE 1. Schedule K of Section 26-132 of the Code of Ordinances of the City of Cape Girardeau, Missouri, is hereby amended by establishing yield signs at the following locations:

- Kingshighway at Maria Louise Lane, facing north.
- Kingshighway at Cape Rock Drive, facing south.
- Cape Rock Drive at Kingshighway, facing east.

ARTICLE 2. It is the intention of the governing body and it is hereby ordained that the provisions of this ordinance shall become and be made a part of the Code of Ordinances of the City of Cape Girardeau, Missouri, and the sections of this Code may be renumbered to accomplish such intention.

ARTICLE 3. This ordinance shall be in full force and effect ten days after its passage and approval.

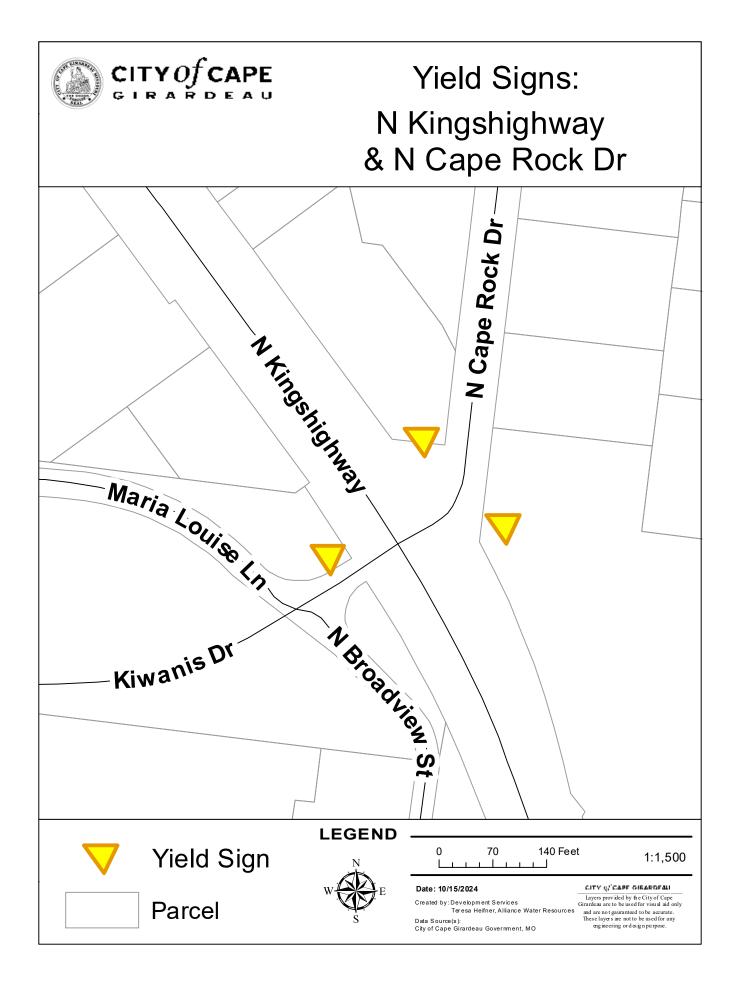
PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_, 2024.

Stacy Kinder, Mayor

ATTEST:

Traci Weissmueller, Deputy City Clerk





### **SUBJECT**

An Ordinance accepting a Permanent Water Line Easement from Cape Girardeau County for new water infrastructure at their new Emergency Operations Center at 3555 Veterans Memorial Drive, in the City of Cape Girardeau, Missouri.

### **EXECUTIVE SUMMARY**

An Ordinance accepting a Permanent Water Line Easement from Cape Girardeau County for new water infrastructure at their new Emergency Operations Center at 3555 Veterans Memorial Drive.

### BACKGROUND/DISCUSSION

Cape Girardeau County has built a new Emergency Operations Center at 3555 Veterans Memorial Drive. New water line infrastructure and fire hydrants were installed up into the property, closer to the building. That water infrastructure needs to have easement over it for it to be accessible to City of Cape Girardeau staff to make repairs and perform maintenance on the line.

### FINANCIAL IMPACT

None. The easement was donated. The property owner will pay for the cost of recording the new easement via engineering fees.

### SUSTAINABILITY: ECONOMIC, ENVIRONMENTAL AND SOCIAL IMPACTS

The easement is necessary to enable the City, its agents, servants and assigns, to use said property to excavate, build, maintain, construct, operate, and repair Utility Infrastructure in, on, upon, under or across said property, together with all the useful, necessary and proper adjuncts, appurtenances, and appliances in connection therewith.

### STAFF RECOMMENDATION

Staff recommends approval of the attached Ordinance accepting the Water Line Easement from Cape Girardeau County for the new Emergency Operations Center at 3555 Veterans Memorial Drive.

ATTACHMENTS:		
Name:	Description:	
24-125_PWE_Cape_County_3555_Veterans_Memorial.doc	Ordinance	
EXECUTED_Water_Line_ESMT_for_County_EOC.pdf	Easement Agreement	
GOOD         Easement_Exhibit_for_Emergency_Operations_Center_08.27.2024.pdf	Exhibit	
GOODEsmt_Legal_Description08.27.2024.docx	Legal Description	

BILL NO. <u>24-125</u>

ORDINANCE NO.

AN ORDINANCE ACCEPTING A PERMANENT WATER LINE EASEMENT FROM THE COUNTY OF CAPE GIRARDEAU FOR PROPERTY LOCATED AT 3555 VETERANS MEMORIAL DRIVE, IN THE CITY OF CAPE GIRARDEAU, MISSOURI

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CAPE GIRARDEAU, MISSOURI, AS FOLLOWS:

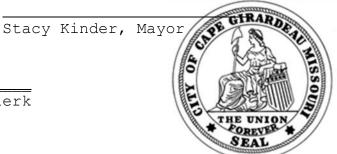
ARTICLE 1. The City of Cape Girardeau, Missouri, hereby accepts, and agrees to accept, a Permanent Water Line Easement from the County Of Cape Girardeau, for property located at 3555 Veterans Memorial Drive, in the City of Cape Girardeau, Missouri, described as follows:

PART OF LOT 2 OF EOC SUBDIVISION, AS RECORDED IN DOCUMENT #2023-04242 IN THE LAND RECORDS OF CAPE GIRARDEAU COUNTY, MISSOURI, IN THE CITY AND COUNTY OF CAPE GIRARDEAU, MISSOURI, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 2, ALSO BEING A POINT ON THE WEST RIGHT-OF-WAY LINE OF VETERANS MEMORIAL DRIVE, THENCE WITH SAID RIGHT-OF-WAY LINE, SOUTH 20°40'49" EAST, 59.14 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 20°40'49" EAST, 15.00 FEET; THENCE LEAVING SAID RIGHT-OF-WAY LINE, SOUTH 69°04'40" WEST, 87.08 FEET; THENCE SOUTH 18°46'03" EAST, 24.80 FEET; THENCE SOUTH 68°47'11" WEST, 34.93 FEET; THENCE NORTH 21°12'49" WEST, 15.00 FEET; THENCE NORTH 68°47'11" EAST, 20.56 FEET; THENCE NORTH 18°46'03" WEST, 24.88 FEET; THENCE NORTH 69°04'40" EAST, 101.59 FEET TO THE POINT OF BEGINNING, AND CONTAINING 2,204 SQUARE FEET, MORE OR LESS.

ARTICLE 2. This ordinance shall be in full force and effect ten days after its passage and approval.

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.



ATTEST:

Traci Weissmueller, Deputy City Clerk

### PERMANENT WATER LINE EASEMENT

3555 Veterans Memorial Drive

KNOW ALL MEN BY THESE PRESENTS: **THE COUNTY OF CAPE GIRARDEAU**, a Political Subdivision of the State of Missouri, hereinafter referred to as "GRANTOR", and the **CITY OF CAPE GIRARDEAU**, **MISSOURI**, a Municipal Corporation of the County of Cape Girardeau, State of Missouri, herein referred to as GRANTEE:

WITNESSETH, that Grantors, in consideration of the sum of One Dollar (\$1.00), and other good and valuable consideration, to be paid by Grantee, the receipt of which is hereby acknowledged, do by these presents, remise and convey unto Grantee the following **WATER LINE EASEMENT** on the property described as follows:

PART OF LOT 2 OF EOC SUBDIVISION, AS RECORDED IN DOCUMENT #2023-04242 IN THE LAND RECORDS OF CAPE GIRARDEAU COUNTY, MISSOURI, IN THE CITY AND COUNTY OF CAPE GIRARDEAU, MISSOURI, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 2, ALSO BEING A POINT ON THE WEST RIGHT-OF-WAY LINE OF VETERANS MEMORIAL DRIVE, THENCE WITH SAID RIGHT-OF-WAY LINE, SOUTH 20°40'49" EAST, 59.14 FEET TO THE POINT OF BEGINNING;

THENCE CONTINUING SOUTH 20°40'49" EAST, 15.00 FEET; THENCE LEAVING SAID RIGHT-OF-WAY LINE, SOUTH 69°04'40" WEST, 87.08 FEET; THENCE SOUTH 18°46'03" EAST, 24.80 FEET; THENCE SOUTH 68°47'11" WEST, 34.93 FEET; THENCE NORTH 21°12'49" WEST, 15.00 FEET; THENCE NORTH 68°47'11" EAST, 20.56 FEET; THENCE NORTH 18°46'03" WEST, 24.88 FEET; THENCE NORTH 69°04'40" EAST, 101.59 FEET TO THE POINT OF BEGINNING, AND CONTAINING 2,204 SQUARE FEET, MORE OR LESS.

Said right, privilege, permission and authority to enter in and upon said property above described is granted for the purpose of enabling the City, its agents, servants, and assigns to use said property for the management of water infrastructure for the purpose of enabling the City of Cape Girardeau, its agents, servants, and assigns to excavate, build, construct, maintain, operate and repair said water infrastructure from time to time, in, on, upon, or across said described property, together with all the useful, necessary and proper adjuncts, appurtenances, and appliances in connection therewith.

This easement and the right, privilege, permission and authority herein granted is perpetual and shall run with the land and shall be binding upon the successors, heirs and assigns of the respective parties.

Signature Page to Follow

The undersigned covenants that they are the owners in fee simple of the above-described property and have the legal right to convey this easement.

IN WITNESS WHEREOF, the undersigned has executed this easement this <u>3</u> <sup>rd</sup> day of <u>0</u> ctober, 2024. THE COUNTY OF CAPE GIRARDEAU Clint D. Tracy, Presiding Commissioner	Y
Kara Clark Summers, County Clerk	
STATE OF MISSOURI ) ) ss.	
COUNTY OF CAPE GIRARDEAU )	
BE IT REMEMBERED, that on this <u>3rd</u> day of <u>October</u> , 2024 before me, the undersigned notary public personally appeared Clint D. Tracy, Precidin	

d notary public, personally appeared Clint D. Tracy, Presiding Commissioner of The County of Cape Girardeau, a political subdivision of the State of Missouri, who being by me duly sworn, did state that they are owners in fee simple of the above said property, have executed the within instrument as a free act and deed as owners of said property and acknowledge that they have executed the same for the purposes therein contained.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the date last above written.

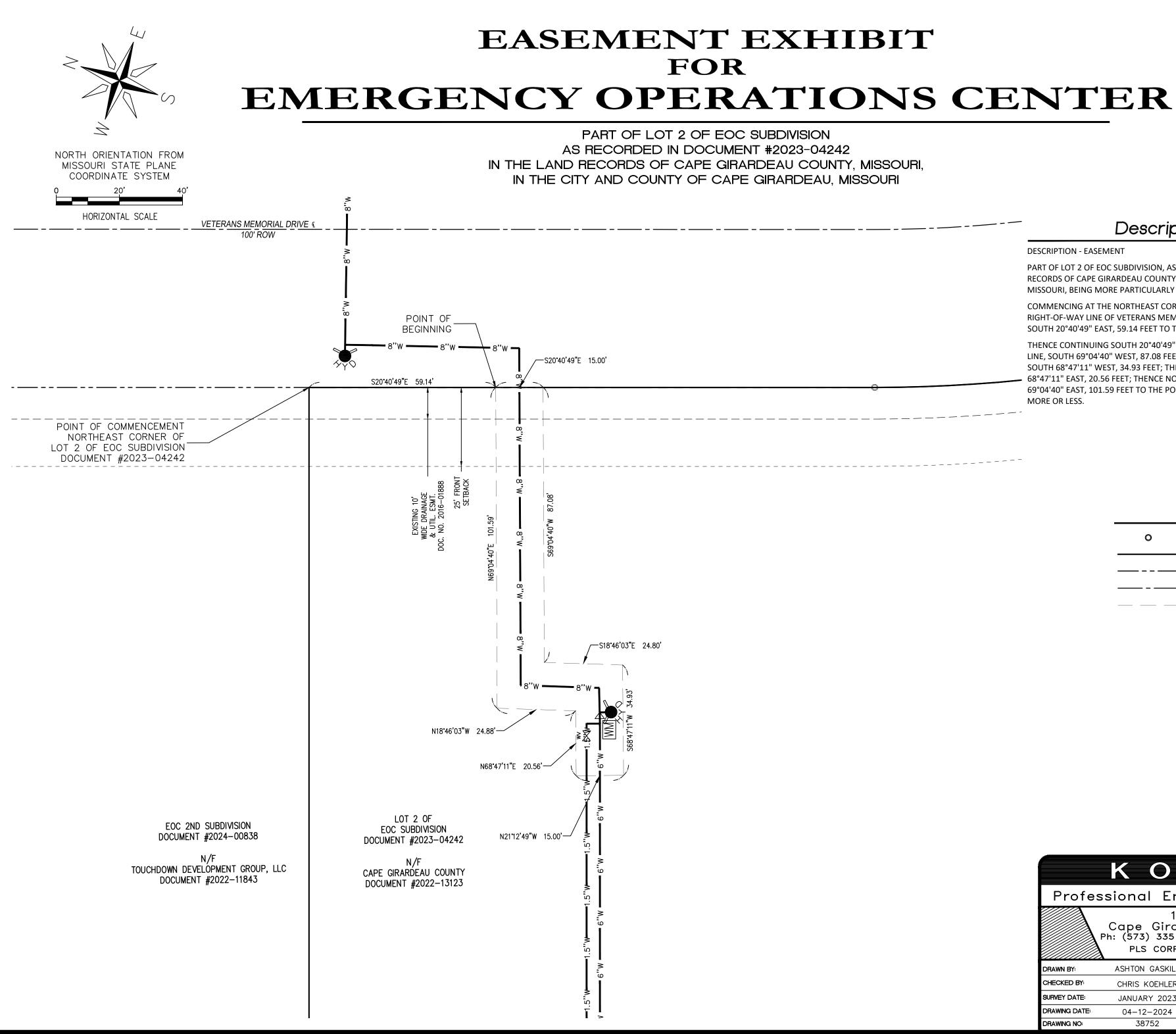
My Commission Expires:

ms

Kristi Lynn Nitscl Notary Public Notary See ate of Missour nission Expires 03/10/2025 mission # 2108069

Kristi Lynn Nitsch

Notary Printed Name



### Description of Easement

**DESCRIPTION - EASEMENT** 

PART OF LOT 2 OF EOC SUBDIVISION, AS RECORDED IN DOCUMENT #2023-04242 IN THE LAND RECORDS OF CAPE GIRARDEAU COUNTY, MISSOURI, IN THE CITY AND COUNTY OF CAPE GIRARDEAU, MISSOURI, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 2, ALSO BEING A POINT ON THE WEST RIGHT-OF-WAY LINE OF VETERANS MEMORIAL DRIVE, THENCE WITH SAID RIGHT-OF-WAY LINE, SOUTH 20°40'49" EAST, 59.14 FEET TO THE POINT OF BEGINNING;

THENCE CONTINUING SOUTH 20°40'49" EAST, 15.00 FEET; THENCE LEAVING SAID RIGHT-OF-WAY LINE, SOUTH 69°04'40" WEST, 87.08 FEET; THENCE SOUTH 18°46'03" EAST, 24.80 FEET; THENCE SOUTH 68°47'11" WEST, 34.93 FEET; THENCE NORTH 21°12'49" WEST, 15.00 FEET; THENCE NORTH 68°47'11" EAST, 20.56 FEET; THENCE NORTH 18°46'03" WEST, 24.88 FEET; THENCE NORTH 69°04'40" EAST, 101.59 FEET TO THE POINT OF BEGINNING, AND CONTAINING 2,204 SQUARE FEET, MORE OR LESS.

Legend		
O =	FOUND ½" IRON ROD	
=	SUBJECT PROPERTY LINE	
=	RIGHT-OF-WAY LINE	
= =	CENTER LINE	
=	NEW EASEMENT LINE	

	K O E		_ E R	
Professional Engineers & Land Surveyors				
	194 C Cape Girardea Ph: (573) 335 – 302 PLS CORPORATE		uri 63701 3) 335 - 3049	
DRAWN BY:	ASHTON GASKILL	REV/DATE	DESCRIPTION	INITIALS
CHECKED BY:	CHRIS KOEHLER	07/17/24	REVISED PER CITY REVIEW	/ AG
SURVEY DATE:	JANUARY 2023	08/27/24	REVISED PER CITY REVIEW	/ AG
DRAWING DATE:	04-12-2024			
DRAWING NO:	38752			

**DESCRIPTION – EASEMENT** 

PART OF LOT 2 OF EOC SUBDIVISION, AS RECORDED IN DOCUMENT #2023-04242 IN THE LAND RECORDS OF CAPE GIRARDEAU COUNTY, MISSOURI, IN THE CITY AND COUNTY OF CAPE GIRARDEAU, MISSOURI, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 2, ALSO BEING A POINT ON THE WEST RIGHT-OF-WAY LINE OF VETERANS MEMORIAL DRIVE, THENCE WITH SAID RIGHT-OF-WAY LINE, SOUTH 20°40'49" EAST, 59.14 FEET TO THE POINT OF BEGINNING;

THENCE CONTINUING SOUTH 20°40'49" EAST, 15.00 FEET; THENCE LEAVING SAID RIGHT-OF-WAY LINE, SOUTH 69°04'40" WEST, 87.08 FEET; THENCE SOUTH 18°46'03" EAST, 24.80 FEET; THENCE SOUTH 68°47'11" WEST, 34.93 FEET; THENCE NORTH 21°12'49" WEST, 15.00 FEET; THENCE NORTH 68°47'11" EAST, 20.56 FEET; THENCE NORTH 18°46'03" WEST, 24.88 FEET; THENCE NORTH 69°04'40" EAST, 101.59 FEET TO THE POINT OF BEGINNING, AND CONTAINING 2,204 SQUARE FEET, MORE OR LESS.

### SUBJECT

An Ordinance vacating the City's interest in a Sanitary Sewer Easement at 1619 Whitener Street, in the City of Cape Girardeau, Missouri.

### **EXECUTIVE SUMMARY**

The attached Ordinance vacates the City's interest in a Sanitary Sewer Easement at 1619 Whitener Street. A public hearing to consider the vacation was held on November 18, 2024.

### BACKGROUND/DISCUSSION

It was brought to City Staff's attention that a sanitary sewer was blocked at 1619 Whitener Street. Upon further inspection, the sanitary sewer was broken under the residential structure at 1619 Whitener Street. The sanitary sewer was relocated from under the structure at 1619 Whitener Street. Because the sanitary sewer was relocated, the sanitary sewer easement over the original sanitary sewer pipe is no longer needed.

A public hearing has been scheduled for November 18, 2024 to consider a request to vacate this Easement.

An Ordinance accepting easements over the relocated sanitary sewer pipe was adopted November 4, 2024.

### FINANCIAL IMPACT

All costs associated with the vacation will be paid by the City as part of the sanitary sewer relocation.

### **STAFF RECOMMENDATION**

Staff recommends approval of the Ordinance vacating the City's interest in the Easement.

### **PUBLIC OUTREACH**

Notice of the public hearing was advertised in the Southeast Missourian on November 7, 2024.

ATTACHMENTS:		
Name:	Description:	
<u>24-126_Vacate_Easement_1619_Whitener.doc</u>	Ordinance	
GOOD_Whitener_StTract021619_Whitener_Esmt_Vacation_Desc.doc	Legal Description	
GOOD_Whitener_StTract021619_Whitener_Esmt_Vacation_Sketch.pdf	Exhibit	

BILL NO. 24-126

ORDINANCE NO.

AN ORDINANCE VACATING THE CITY'S INTEREST IN A SANITARY SEWER EASEMENT ON PROPERTY LOCATED AT 1619 WHITENER STREET, IN THE CITY OF CAPE GIRARDEAU, MISSOURI

WHEREAS, the City Council has received a request to vacate a sanitary sewer easement for property located at 1619 Whitener Street, in the City of Cape Girardeau, Missouri; and

WHEREAS, a public hearing was held on November 18, 2024, at which time all interested parties were afforded the opportunity to speak in favor of or in opposition to the proposed vacation of said easement; and

WHEREAS, at least ten days' notice of the time and place of said hearing was published in a newspaper of general circulation in the City; and

WHEREAS, an easement was accepted by Ordinance 5788 by the City replacing the easement referenced herein for the sewer line on property located at 1619 Whitener Street as part of the Whitener Street Sanitary Sewer Relocation Project; and

WHEREAS, the City Council has determined that the easement in question is not necessary or needed for the purpose for which it was dedicated and established, and

WHEREAS, it is in the public interest that said easement be vacated.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CAPE GIRARDEAU, MISSOURI, AS FOLLOWS:

ARTICLE 1. The City Council hereby finds that it is in the public interest that said easement be vacated.

ARTICLE 2. The City's interest in the following-described easement:

#### Sanitary Sewer Easement

A PART OF LOT 4, BLOCK 2, OF LONGVIEW PLACE SUBDIVISION AS RECORDED IN PLAT BOOK NO.4 AT PAGE NO. 24, CITY AND COUNTY OF CAPE GIRARDEAU, STATE OF MISSOURI BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

1

ALL THAT PART OF A 10 FEET WIDE SANITARY SEWER EASEMENT ACROSS LOT 4, BLOCK 2 OF LONGVIEW PLACE SUBDIVISION RECORDED IN THE LAND RECORDS OF THE CAPE GIRARDEAU COUNTY RECORDER'S OFFICE IN PLAT BOOK NO. 4 AT PAGE NO. 24.

is hereby vacated.

ARTICLE 3. This ordinance shall be in full force and effect ten days after its passage and approval.

PASSED AND APPROVED THIS DAY OF , 2024.

ATTEST:

Stacy Kinder, Mayor

Traci Weissmueller, Deputy City Clerk



STATE OF MISSOURI ) ) ss. COUNTY OF CAPE GIRARDEAU )

On this \_\_\_\_\_ day of \_\_\_\_\_, 2024, before me personally appeared Stacy Kinder, to me personally known, who, being by me duly sworn, did say that she is the Mayor of the City of Cape Girardeau, Missouri, a Municipal Corporation of the State of Missouri, and that the seal affixed to the foregoing instrument is the seal of said City and that said instrument was signed and sealed on behalf of said City by authority of its City Council, and acknowledged said instrument to be the free act and deed of said City.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in Cape Girardeau, Missouri, the day and year first above written.

My Commission Expires:

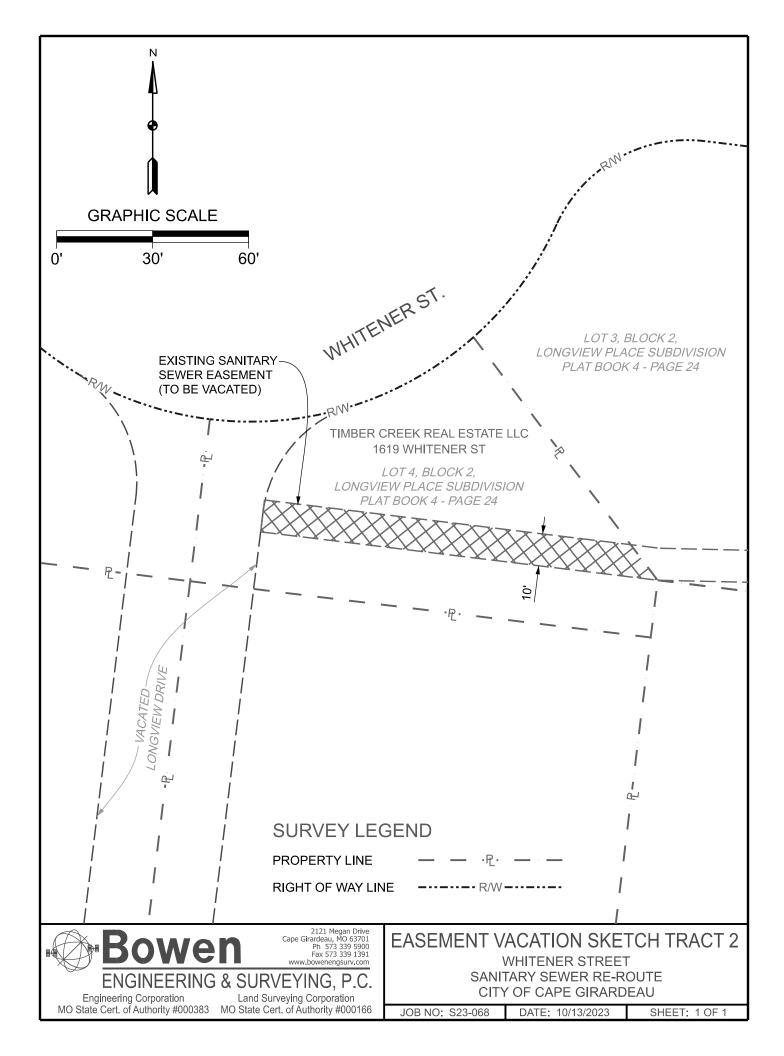
Notary Public



## DESCRIPTION – 10 FEET WIDE SANITARY SEWER EASEMENT VACATION 1619 WHITENER STREET

A PART OF LOT 4, BLOCK 2, OF LONGVIEW PLACE SUBDIVISION AS RECORDED IN PLAT BOOK NO.4 AT PAGE NO. 24, CITY AND COUNTY OF CAPE GIRARDEAU, STATE OF MISSOURI BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

ALL THAT PART OF A 10 FEET WIDE SANITARY SEWER EASEMENT ACROSS LOT 4, BLOCK 2 OF LONGVIEW PLACE SUBDIVISION RECORDED IN THE LAND RECORDS OF THE CAPE GIRARDEAU COUNTY RECORDER'S OFFICE IN PLAT BOOK NO. 4 AT PAGE NO. 24.



#### SUBJECT

An Ordinance amending Chapter 30 of the Code of Ordinances of the City of Cape Girardeau, Missouri, regarding Height and Area Exceptions and Modifications.

#### **EXECUTIVE SUMMARY**

The attached ordinance amends Section 30-116, Height and Area Exceptions and Modifications, of the Zoning Code (Chapter 30 of the City's Code of Ordinances). A public hearing on the amendment was held on November 18, 2024.

#### **BACKGROUND/DISCUSSION**

Attached is a proposed amendment to Section 30-116, Height and Area Exceptions and Modifications, of the Zoning Code (Chapter 30 of the City's Code of Ordinances). Currently, accessory structures greater than 150 square feet in area must follow the setback requirements of the zoning district in which they are located. The amendment adds a provision that allows accessory structures within a rear yard setback, up to ten feet from the rear lot line, as long as they meet all other setback requirements. This would primarily benefit small residential properties that otherwise would not have space available for an accessory structure. The amendment also includes a large number of minor changes for purposes of clarity and consistency.

The attached ordinance amends Section 30-116 as proposed. A public hearing on the amendment was held on November 18, 2024.

#### STAFF RECOMMENDATION

The staff report to the Planning and Zoning Commission recommended approval of the amendment.

#### **BOARD OR COMMISSION RECOMMENDATION**

The Planning and Zoning Commission reviewed the amendment at its meeting on October 10, 2024 and recommended approval by a vote of 7 in favor, 0 in opposition, and 0 abstaining.

#### **PUBLIC OUTREACH**

The City Council's public hearing on the amendment was advertised in the Southeast Missourian on November 2, 2024.

ATTACHMENTS:	
Name:	Description:
24-127_Amending_Ch_30_Height_Area_Exceptions.doc	Ordinance
<u>Chapter_30_Amendment_Regarding_Height_and_Area_Exceptions_and_Modifications</u> October_10_2024_(Edits_Copy).pdf	Chapter 30 Amendment Regarding Height and Area Exceptions and Modifications - October 10, 2024 (Edits Copy)
	Chapter 30 Amendment Regarding Height and Area

D	Chapter	30	Amendment	t_Regarding_	Height	and	Area	Exceptions	and	Modifications	Exceptions	and Modifications	- October 10	), 2024
0	tober_1	)_2	2024_(Clean_	<u>Copy).pdf</u>							(Clean Cop	y)		

BILL NO. <u>24-127</u>

ORDINANCE NO.

AN ORDINANCE AMENDING CHAPTER 30 OF THE CODE OF ORDINANCES OF THE CITY OF CAPE GIRARDEAU, MISSOURI, REGARDING HEIGHT AND AREA EXCEPTIONS AND MODIFICATIONS

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CAPE GIRARDEAU, MISSOURI, AS FOLLOWS:

ARTICLE 1. Section 30-116, entitled "Height and area exceptions and modifications", of Article IV of Chapter 30 of the City Code, reading as follows:

- Sec. 30-116. Height and area exceptions and modifications.
- (a) Generally. The regulations hereinafter set forth in this section qualify or supplement, as the case may be, the district regulations appearing elsewhere in this chapter.
- (b) *Height*. The height regulations heretofore established shall be adjusted in the following cases:
  - (1) Schools, public buildings and institutions may be erected to any height in any district in which they are permitted, provided front and rear yards are increased in depth and side yards are increased in width two feet for each foot of height that the building exceeds the height regulations of the district in which it is located.
  - (2) The height regulations prescribed herein shall not apply to grain elevators, television and radio towers, church spires, belfries, monuments, tanks, water and fire towers, stage towers or scenery lofts, cooling towers, ornamental towers and spires, chimneys, elevator bulkheads, smokestacks, conveyors and flagpoles, provided the height of these structures does not violate any ordinance of the city.
  - (3) The limitation on number of stories shall not apply to buildings used exclusively for storage purposes, provided such buildings do not exceed the height in feet permitted in the district in which they are located.
- (c) General area exceptions and modifications. The area regulations heretofore established shall be adjusted in the following cases:

- (1) Every part of a required yard shall be open to the sky, unobstructed by a building, except for accessory buildings in a rear yard, and except for the ordinary projection of sills, belt courses, cornices, and ornamental features not to exceed 12 inches.
- (2) Open or lattice-enclosed fire escapes, required by law, projecting into a yard not to exceed 3<sup>1</sup>/<sub>2</sub> feet and the ordinary projection of chimneys and pilasters shall be permitted by the city engineer when placed so as not to obstruct light and ventilation.
- (3) Terraces, uncovered porches and ornamental features which do not extend more than three feet above the floor level of the ground (first) story may project into a required yard, provided these projections be distant at least two feet from the adjacent side lot line.
- (4) Where a lot or tract is used for educational, institutional, motel, hotel, commercial, or industrial purposes, more than one main building may be located upon the lot or tract, but only when such buildings conform to all open space requirements around the lot for the district in which the lot or tract is located.
- (d) *Front yards*. The front yards heretofore established shall be adjusted in the following cases:
  - (1) Where 40 percent or more of the frontage on the same side of a street between two intersecting streets is developed with buildings that have observed a front yard greater in depth than herein required, new buildings shall not be erected closer to the street than the average front yard so established by the existing buildings, except in the M-1 and M-2 districts.
  - (2) Where 40 percent or more of the frontage on one side of a street between two intersecting streets is developed with buildings that do not have a front yard as described above, then:
    - a. Where a building is to be erected on a parcel of land that is within 100 feet of existing buildings on both sides, the minimum front yard shall be a line drawn between the two closest front corners of the adjacent building on each side;
    - b. Where a building is to be erected on a parcel of land that is within 100 feet of an existing building on one

side only, such building may be erected as close to the street as the existing adjacent buildings; or

- c. Where a building is to be erected on a parcel of land that is more than 100 feet from any building on either side, a front yard having a depth of not less than 25 feet shall be provided.
- (3) Interior lots abutting on two streets shall provide the required front yard on both streets.
- (4) On corner lots, a front yard shall be provided on each street except on lots of record.
- (5) An unenclosed balcony or unenclosed porch may project into a front yard for a distance not exceeding ten feet. An enclosed vestibule containing not more than 40 square feet may project into a front yard for a distance not to exceed four feet.
- (6) Vehicle fueling station pumps, pump islands and canopies may be located within a required yard provided they are not less than 15 feet distant from any street line and not less than 50 feet distant from any R district.
- (7) In any R district, no fence, structure, or planting shall be maintained within 30 feet of any street intersection.
- (e) *Side yards*. The side yards heretofore established shall be adjusted in the following cases:
  - (1) Commercial or industrial buildings used in part for dwelling purposes shall provide side yards not less than five feet in width unless every dwelling room opens directly upon a front yard, rear yard, or court.
  - (2) For the purpose of the side yard regulations, a twofamily, or a multifamily dwelling shall be considered as one building occupying one lot.
  - (3) Whenever a lot of record at the time of the passage of this chapter has a width of less than 50 feet, the side yard on each side of a building may be reduced to a width of not less than ten percent of the width of the lot, but in no instance shall it be less than four feet.
  - (4) On corner lots of record, there shall be a side yard adjacent to the side street of not less than ten feet.
  - (5) A porte cochere, carport or canopy may project into a required side yard, provided every part of such porte cochere, carport or canopy is unenclosed except for

necessary structural supports and not less than five feet from any side lot line.

- (f) Rear yards. The rear yards heretofore established shall be adjusted in the following cases: Where a lot abuts upon an alley, one-half the alley width may be considered as part of the required rear yard.
- (g) Lot per family. Where a lot of record at the time of the effective date of the ordinance from which this chapter is derived or a lot in a subdivision which the city council has officially approved and agreed to accept at the time of the effective date of the ordinance from which this chapter is derived has less area or width than herein required in the district in which it is located, such lot may nonetheless be used for a one-family dwelling or for any other non-dwelling use permitted in the district which it is located.

is hereby repealed in its entirety and a new Section 30-116, entitled "Height and area exceptions and modifications", of Article IV of Chapter 30 of the City Code, is hereby enacted in lieu thereof, in words and figures, to read as follows, to-wit:

Sec. 30-116. Height and area exceptions and modifications.

- (a) Generally. The regulations hereinafter set forth in this section qualify or supplement, as the case may be, the district regulations appearing elsewhere in this chapter.
- (b) *Height*. The height regulations heretofore established shall be adjusted in the following cases:
  - (1) Schools, public buildings and institutions may be erected to any height in any district in which they are permitted, provided that front and rear yards are increased in depth and side yards are increased in width two feet for each foot of height that the building exceeds the height regulations of the district in which it is located.
  - (2) The height regulations prescribed herein shall not apply to grain elevators, television and radio towers, church spires, belfries, monuments, tanks, water and fire towers, stage towers or scenery lofts, cooling towers, ornamental towers and spires, chimneys, elevator bulkheads, smokestacks, conveyors and flagpoles, provided that the height of such structures does not violate any ordinance of the city.
  - (3) The limitation on number of stories shall not apply to

buildings used exclusively for storage purposes, provided that such buildings do not exceed the maximum height in feet for the district in which they are located.

- (c) General area exceptions and modifications. The area regulations heretofore established shall be adjusted in the following cases:
  - (1) Every part of a required yard shall be open to the sky, unobstructed by a building, except for accessory structures and the ordinary projection of sills, belt courses, cornices, and ornamental features, provided that such projection does not exceed 12 inches.
  - (2) Open or lattice-enclosed fire escapes required by law and projecting into a required yard by no more than 3<sup>1</sup>/<sub>2</sub> feet, and the ordinary projection of chimneys and pilasters shall be permitted, provided that such features do not to obstruct light and ventilation.
  - (3) Terraces, uncovered decks, uncovered porches, and ornamental features that do not extend more than three feet above the floor level of the ground (first) story may project into a required yard, provided that such features are at least two feet from the side lot lines.
  - (4) Accessory structures greater than 150 square feet in area shall be permitted within a required rear yard, provided that such structures are at least ten feet from the rear lot line and conform to all other setback requirements.
  - (5) Where a lot is used for nonresidential purposes, more than one principal structure may be located upon the lot, provided that such structures conform to the height, setback and open space requirements of the district in which the lot is located.
- (d) *Front yards*. The front yards heretofore established shall be adjusted in the following cases:
  - (1) Where 40 percent or more of the frontage on one side of a street between two intersecting streets is developed with buildings that have observed a front yard greater in depth than herein required, new buildings shall not be erected closer to the street than the average front yard so established by the existing buildings, except in the M-1 and M-2 districts.
  - (2) Where 40 percent or more of the frontage on one side of a street between two intersecting streets is developed

with buildings that do not have a front yard as described above, then:

- a. Where a building is to be erected on a parcel of land that is within 100 feet of existing buildings on both sides, the required front yard shall be established by a line drawn between the closest front corner of the adjacent building on one side and the closest front corner of the adjacent building on the other side;
- b. Where a building is to be erected on a parcel of land that is within 100 feet of an existing building on one side only, such building may be erected as close to the street as the existing adjacent building; or
- c. Where a building is to be erected on a parcel of land that is more than 100 feet from any building on either side, the required front yard shall be 25 feet.
- (3) On interior lots having frontage on more than one street, a front yard shall be provided along each street.
- (4) On corner lots, a front yard shall be provided along each street, except on corner lots of record.
- (5) Unenclosed balconies and unenclosed porches may project into a front yard by no more than ten feet. Enclosed vestibules containing not more than 40 square feet may project into a front yard by no more than four feet.
- (6) Vehicle fueling station pumps, pump islands and canopies may be located within a required yard provided that they are at least 15 feet from any street line and at least 50 feet from any R district.
- (7) No structure, wall, or fence, nor any plant exceeding a height of two feet at maturity, shall be placed, constructed, installed, or planted within 30 feet of any street intersection in any R district. This requirement shall not apply to a retaining wall, or to a fence having an open surface area of at least 75 percent, provided that the city manager has determined that such wall or fence will not obstruct sight distance and that such wall or fence conforms to all other requirements of the city code.
- (e) *Side yards*. The side yards heretofore established shall be adjusted in the following cases:
  - (1) Commercial or industrial buildings used in part for

dwelling purposes shall provide side yards not less than five feet in width unless every dwelling room opens directly upon a front yard, rear yard, or court.

- (2) For the purpose of the side yard regulations, a twofamily (duplex) or multifamily dwelling shall be considered as one building occupying one lot.
- (3) On lots of record having a width of less than 50 feet, each required side yard may be reduced to ten percent of the lot width or four feet, whichever is greater.
- (4) On corner lots of record, a front yard shall be provided along the street to which the main entrance of the building is oriented. A side yard of 10 feet shall be provided along the other street(s).
- (5) A porte cochere, carport or canopy may project into a required side yard, provided that such porte cochere, carport or canopy is unenclosed except for necessary structural supports and is at least five feet from any side lot line.
- (f) Rear yards. The rear yards heretofore established shall be adjusted in the following cases: Where a lot abuts upon an alley, one-half the alley width may be considered as part of the required rear yard.
- (g) Lot per family. Where a lot of record or a lot in a subdivision which the city council has officially approved at the time of the effective date of the ordinance from which this chapter is derived has less area or width than herein required in the district in which it is located, such lot may nonetheless be used for a single-family dwelling or for any nonresidential use permitted in the district which it is located.

ARTICLE 2. If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions hereof.

ARTICLE 3. It is the intention of the governing body and it is hereby ordained that the provisions of this ordinance shall become and be made a part of the Code of Ordinances of the City of Cape Girardeau, Missouri, and the sections of this Code may be renumbered to accomplish such intention.

7

ARTICLE 4. This ordinance shall be in full force and effect ten days after its passage and approval.

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_, 2024.

Stacy Kinder, Mayor

ATTEST:

Traci Weissmueller, Deputy City Clerk



TEXT TO BE DELETED IS SHOWN IN STRIKETHROUGH

TEXT TO BE ADDED IS SHOWN IN RED

ARTICLE AND/OR SECTION TITLES AFFECTED BY THIS AMENDMENT: None

#### Sec. 30-116. Height and area exceptions and modifications.

- (a) *Generally.* The regulations hereinafter set forth in this section qualify or supplement, as the case may be, the district regulations appearing elsewhere in this chapter.
- (b) *Height.* The height regulations heretofore established shall be adjusted in the following cases:
  - (1) Schools, public buildings and institutions may be erected to any height in any district in which they are permitted, provided that front and rear yards are increased in depth and side yards are increased in width two feet for each foot of height that the building exceeds the height regulations of the district in which it is located.
  - (2) The height regulations prescribed herein shall not apply to grain elevators, television and radio towers, church spires, belfries, monuments, tanks, water and fire towers, stage towers or scenery lofts, cooling towers, ornamental towers and spires, chimneys, elevator bulkheads, smokestacks, conveyors and flagpoles, provided that the height of these such structures does not violate any ordinance of the city.
  - (3) The limitation on number of stories shall not apply to buildings used exclusively for storage purposes, provided that such buildings do not exceed the maximum height in feet permitted in for the district in which they are located.
- (c) *General area exceptions and modifications.* The area regulations heretofore established shall be adjusted in the following cases:
  - (1) Every part of a required yard shall be open to the sky, unobstructed by a building, except for accessory buildings in a rear yard, structures and except for the ordinary projection of sills, belt courses, cornices, and ornamental features not to exceed features, provided that such projection does not exceed 12 inches.
  - (2) Open or lattice-enclosed fire escapes, escapes required by law, law and projecting into a required yard not to exceed by no more than 3½ feet-feet, and the ordinary projection of chimneys and pilasters pilasters shall be permitted by the city engineer when placed so as permitted, provided that such features do not to obstruct light and ventilation.
  - (3) Terraces, uncovered decks, uncovered porches porches, and ornamental features which that do not extend more than three feet above the floor level of the ground (first) story may project into a required yard, provided these projections be distant that such features are at least two feet from the adjacent side lot line. lines.
  - (4) Accessory structures greater than 150 square feet in area shall be permitted within a required rear yard, provided that such structures are at least ten feet from the rear lot line and conform to all other setback requirements.
  - (4)(5) Where a lot or tract is used for educational, institutional, motel, hotel, commercial, or industrial nonresidential purposes, more than one main building principal structure may be located upon the lot or tract, but only when lot, provided that such buildings structures conform to all the height, setback and open space requirements around the lot for of the district in which the lot or tract is located.
- (d) Front yards. The front yards heretofore established shall be adjusted in the following cases:
  - (1) Where 40 percent or more of the frontage on the same one side of a street between two intersecting streets is developed with buildings that have observed a front yard greater in depth than herein required, new buildings shall not be erected closer to the street than the average front yard so established by the existing buildings, except in the M-1 and M-2 districts.
  - (2) Where 40 percent or more of the frontage on one side of a street between two intersecting streets is developed with buildings that do not have a front yard as described above, then:
    - a. Where a building is to be erected on a parcel of land that is within 100 feet of existing buildings on both sides, the minimum required front yard shall be established by a line drawn between the

two closest front corners corner of the adjacent building on each side; one side and the closest front corner of the adjacent building on the other side;

- Where a building is to be erected on a parcel of land that is within 100 feet of an existing building on one side only, such building may be erected as close to the street as the existing adjacent buildings; building; or
- c. Where a building is to be erected on a parcel of land that is more than 100 feet from any building on either side, a front yard having a depth of not less than 25 feet shall be provided. the required front yard shall be 25 feet.
- (3) Interior On interior lots abutting on two streets shall provide the required front yard on both streets. having frontage on more than one street, a front yard shall be provided along each street.
- (4) On corner lots, a front yard shall be provided on along each street street, except on corner lots of record.
- (5) An unenclosed balcony or unenclosed porch Unenclosed balconies and unenclosed porches may project into a front yard for a distance not exceeding by no more than ten feet. An enclosed vestibule Enclosed vestibules containing not more than 40 square feet may project into a front yard for a distance not to exceed by no more than four feet.
- (6) Vehicle fueling station pumps, pump islands and canopies may be located within a required yard provided that they are not less than at least 15 feet distant from any street line and not less than at least 50 feet distant from any R district.
- (7) In any R district, no fence, structure, or planting shall be maintained within 30 feet of any street intersection. No structure, wall, or fence, nor any plant exceeding a height of two feet at maturity, shall be placed, constructed, installed, or planted within 30 feet of any street intersection in any R district. This requirement shall not apply to a retaining wall, or to a fence having an open surface area of at least 75 percent, provided that the city manager has determined that such wall or fence will not obstruct sight distance and that such wall or fence conforms to all other requirements of the city code.
- (e) Side yards. The side yards heretofore established shall be adjusted in the following cases:
  - (1) Commercial or industrial buildings used in part for dwelling purposes shall provide side yards not less than five feet in width unless every dwelling room opens directly upon a front yard, rear yard, or court.
  - (2) For the purpose of the side yard regulations, a two-family, or a two-family (duplex) or multifamily dwelling shall be considered as one building occupying one lot.
  - (3) Whenever a lot of record at the time of the passage of this chapter has a width of less than 50 feet, the side yard on each side of a building may be reduced to a width of not less than ten percent of the width of the lot, but in no instance shall it be less than four feet. On lots of record having a width of less than 50 feet, each required side yard may be reduced to ten percent of the lot width or four feet, whichever is greater.
  - (4) On corner lots of record, there shall be a side yard adjacent to the side street of not less than ten feet. a front yard shall be provided along the street to which the main entrance of the building is oriented. A side yard of 10 feet shall be provided along the other street(s).
  - (5) A porte cochere, carport or canopy may project into a required side yard, provided every part of that such porte cochere, carport or canopy is unenclosed except for necessary structural supports and not less than is at least five feet from any side lot line.
- (f) *Rear yards.* The rear yards heretofore established shall be adjusted in the following cases: Where a lot abuts upon an alley, one-half the alley width may be considered as part of the required rear yard.
- (g) Lot per family. Where a lot of record at the time of the effective date of the ordinance from which this chapter is derived or a lot in a subdivision which the city council has officially approved and agreed to accept

at the time of the effective date of the ordinance from which this chapter is derived has less area or width than herein required in the district in which it is located, such lot may nonetheless be used for a one-family single-family dwelling or for any other non-dwelling nonresidential use permitted in the district which it is located.

#### Sec. 30-116. Height and area exceptions and modifications.

- (a) *Generally.* The regulations hereinafter set forth in this section qualify or supplement, as the case may be, the district regulations appearing elsewhere in this chapter.
- (b) *Height.* The height regulations heretofore established shall be adjusted in the following cases:
  - (1) Schools, public buildings and institutions may be erected to any height in any district in which they are permitted, provided that front and rear yards are increased in depth and side yards are increased in width two feet for each foot of height that the building exceeds the height regulations of the district in which it is located.
  - (2) The height regulations prescribed herein shall not apply to grain elevators, television and radio towers, church spires, belfries, monuments, tanks, water and fire towers, stage towers or scenery lofts, cooling towers, ornamental towers and spires, chimneys, elevator bulkheads, smokestacks, conveyors and flagpoles, provided that the height of such structures does not violate any ordinance of the city.
  - (3) The limitation on number of stories shall not apply to buildings used exclusively for storage purposes, provided that such buildings do not exceed the maximum height in feet for the district in which they are located.
- (c) *General area exceptions and modifications.* The area regulations heretofore established shall be adjusted in the following cases:
  - (1) Every part of a required yard shall be open to the sky, unobstructed by a building, except for accessory structures and the ordinary projection of sills, belt courses, cornices, and ornamental features, provided that such projection does not exceed 12 inches.
  - (2) Open or lattice-enclosed fire escapes required by law and projecting into a required yard by no more than 3½ feet, and the ordinary projection of chimneys and pilasters shall be permitted, provided that such features do not to obstruct light and ventilation.
  - (3) Terraces, uncovered decks, uncovered porches, and ornamental features that do not extend more than three feet above the floor level of the ground (first) story may project into a required yard, provided that such features are at least two feet from the side lot lines.
  - (4) Accessory structures greater than 150 square feet in area shall be permitted within a required rear yard, provided that such structures are at least ten feet from the rear lot line and conform to all other setback requirements.
  - (5) Where a lot is used for nonresidential purposes, more than one principal structure may be located upon the lot, provided that such structures conform to the height, setback and open space requirements of the district in which the lot is located.
- (d) Front yards. The front yards heretofore established shall be adjusted in the following cases:
  - (1) Where 40 percent or more of the frontage on one side of a street between two intersecting streets is developed with buildings that have observed a front yard greater in depth than herein required, new buildings shall not be erected closer to the street than the average front yard so established by the existing buildings, except in the M-1 and M-2 districts.
  - (2) Where 40 percent or more of the frontage on one side of a street between two intersecting streets is developed with buildings that do not have a front yard as described above, then:
    - a. Where a building is to be erected on a parcel of land that is within 100 feet of existing buildings on both sides, the required front yard shall be established by a line drawn between the closest front corner of the adjacent building on one side and the closest front corner of the adjacent building on the other side;

- b. Where a building is to be erected on a parcel of land that is within 100 feet of an existing building on one side only, such building may be erected as close to the street as the existing adjacent building; or
- c. Where a building is to be erected on a parcel of land that is more than 100 feet from any building on either side, the required front yard shall be 25 feet.
- (3) On interior lots having frontage on more than one street, a front yard shall be provided along each street.
- (4) On corner lots, a front yard shall be provided along each street, except on corner lots of record.
- (5) Unenclosed balconies and unenclosed porches may project into a front yard by no more than ten feet. Enclosed vestibules containing not more than 40 square feet may project into a front yard by no more than four feet.
- (6) Vehicle fueling station pumps, pump islands and canopies may be located within a required yard provided that they are at least 15 feet from any street line and at least 50 feet from any R district.
- (7) No structure, wall, or fence, nor any plant exceeding a height of two feet at maturity, shall be placed, constructed, installed, or planted within 30 feet of any street intersection in any R district. This requirement shall not apply to a retaining wall, or to a fence having an open surface area of at least 75 percent, provided that the city manager has determined that such wall or fence will not obstruct sight distance and that such wall or fence conforms to all other requirements of the city code.
- (e) Side yards. The side yards heretofore established shall be adjusted in the following cases:
  - (1) Commercial or industrial buildings used in part for dwelling purposes shall provide side yards not less than five feet in width unless every dwelling room opens directly upon a front yard, rear yard, or court.
  - (2) For the purpose of the side yard regulations, a two-family (duplex) or multifamily dwelling shall be considered as one building occupying one lot.
  - (3) On lots of record having a width of less than 50 feet, each required side yard may be reduced to ten percent of the lot width or four feet, whichever is greater.
  - (4) On corner lots of record, a front yard shall be provided along the street to which the main entrance of the building is oriented. A side yard of 10 feet shall be provided along the other street(s).
  - (5) A porte cochere, carport or canopy may project into a required side yard, provided that such porte cochere, carport or canopy is unenclosed except for necessary structural supports and is at least five feet from any side lot line.
- (f) *Rear yards.* The rear yards heretofore established shall be adjusted in the following cases: Where a lot abuts upon an alley, one-half the alley width may be considered as part of the required rear yard.
- (g) Lot per family. Where a lot of record or a lot in a subdivision which the city council has officially approved at the time of the effective date of the ordinance from which this chapter is derived has less area or width than herein required in the district in which it is located, such lot may nonetheless be used for a single-family dwelling or for any nonresidential use permitted in the district which it is located.

#### SUBJECT

An Ordinance approving the record plat of Athena Properties Subdivision.

#### **EXECUTIVE SUMMARY**

The attached ordinance approves a record plat for a one-lot single-family residential subdivision at 1416 North Spanish Street.

#### **BACKGROUND/DISCUSSION**

A record plat has been submitted for Athena Properties Subdivision, located at 1416 North Spanish Street and zoned R-2 (Single-Family Urban Residential). The plat combines two lots. The plat shows an exception for the omission of the required 10-foot utility easement along the front and rear lot lines. Staff supports the exception because there are no existing or proposed utilities in the areas where the easement is required.

#### **STAFF RECOMMENDATION**

The staff report to the Planning and Zoning Commission recommended approval of the record plat.

#### BOARD OR COMMISSION RECOMMENDATION

The Planning and Zoning Commission, at its October 10, 2024 meeting, recommended approval of the record plat with a vote of 7 in favor, 0 in opposition, and 0 abstaining.

ATTACHMENTS:	
Name:	Description:
□ <u>24-128_Athena_Properties_Subdivision_Ordinance.doc</u>	Ordinance
Staff_Review-Referral-Action_Form.pdf	Athena Properties Subdivision - Staff RRA Form
<u>MapAthena_Properties_Subdivision.pdf</u>	Athena Properties Subdivision - Map
ApplicationAthena_Properties_Subdivision.pdf	Athena Properties Subdivision - Application
□ <u>ATHENA_PROPERTIES_SUB_FINAL.pdf</u>	Athena Properties Subdivision - Record Plat

BILL NO. <u>24-128</u>

ORDINANCE NO.

AN ORDINANCE APPROVING THE RECORD PLAT OF ATHENA PROPERTIES SUBDIVISION

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CAPE GIRARDEAU, MISSOURI, AS FOLLOWS:

ARTICLE 1. The record plat of Athena Properties Subdivision, being All of Lots Numbered One (1) and Two (2), in Block Numbered Six (6) of Robertson and Gale's Subdivision of Outlot 69, in the City And County Of Cape Girardeau, Missouri, submitted by Athena Property Group, LLC, bearing the certification of Kelly K. Snell, a Registered Land Surveyor, dated the 14th day of October, 2024, is hereby approved.

ARTICLE 2. The City Clerk is hereby directed to sign the record plat with the date of Council approval and affix thereto the seal of the City of Cape Girardeau, Missouri.

ARTICLE 3. This ordinance shall be in full force and effect ten days after its passage and approval.

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_, 2024.

Stacy Kinder, Mayor

ATTEST:

Traci Weissmueller, Deputy City Clerk



#### CITY OF CAPE GIRARDEAU, MISSOURI

City Staff Review, Referral and Action - Subdivision Application

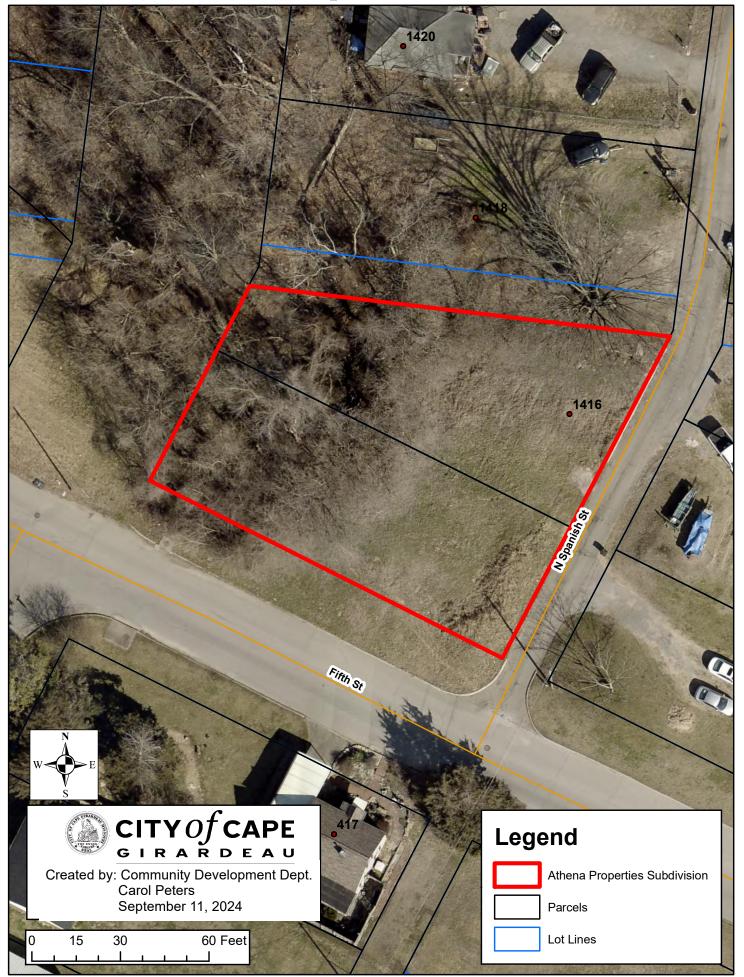
FILE: Athena Properties Subdivision

LOCATION: NW corner of N. Spanish St. & Fifth St.

A record plat has been submitted to combine two (2) lots at the northwest corner of North Spanish Street and Fifth Street. SEE STAFF REPORT FOR MORE DETAILS.

City Planner SJL	<b>9/26/24</b> Date
City Attorney	9/30/24 Date
CITY MANAGER REFERRAL TO THE PLANN	ING AND ZONING COMMISSION:
City Manager	1012124 Date
Planning & Zo	ning Commission
RECOMMENDED ACTION:         Favor Oppose Abstain         Trae Bertrand         Scott Blank         Scott Blank         Kevin Greaser         Robbie Guard         Derek Jackson         VOTE COUNT:         Favor	Gerry Jones   Chris Martin   Nick Martin     Oppose     Abstain
<u>CITIZENS COMMENTING AT MEETING:</u>	Chris Martin Planning & Zoning Commission Secretary
City Cou	ncil Action
Ordinance 1 <sup>st</sup> Reading	_ Ordinance 2 <sup>nd</sup> & 3 <sup>rd</sup> Reading;
ORDINANCE #	Effective Date:

## **Athena Properties Subdivision**





# SUBDIVISION PLAT APPLICATION CITY OF CAPE GIRARDEAU COMMUNITY DEVELOPMENT DEPARTMENT, 44 NORTH LORIMIER STREET, CAPE GIRARDEAU, MO 63701 (573) 339-6327

Name of Subdivision		s Subdivision	Type of Plat	ry 🗆 B	oundary Adjustment	
Applicant Athena Properties	-		Property Owner of Reco	rd	Same as Applicant	
Mailing AddressCity, State, Zip339 BroadwayCape Girardeau, MO 6370			Mailing Address	Mailing Address City, State, Zip		
· ereprise [ -	Email eramy	@rentathena.com	Telephone	Telephone Email		
Contact Person (if Applican Jeramy Goehman	t is a E	Business or Organization)	(Attach additional owner	(Attach additional owners information, if necessary)		
Professional Engineer/Surv Ricjhards Land Surveying		(if other than Applicant)	<b>Developer</b> (if other than .	Developer (if other than Applicant)		
Mailing Address 1813 Greenbrier		City, State, Zip Cape Girardeau, MO 63701	Mailing Address		City, State, Zip	
	Email chard	slandsurveying@gmail.com	Telephone	Email		
ADDITIONAL ITEMS	<u> </u>	addition to this completed ap Review Fee (payable to City Recording Fee Deposit (paya	of Cape Girardeau) \$22.00	per lot <b>(</b>		
See Instructions for more information.		Sheet Size         Record Plance           18" x 24"         \$46.00           24" x 36"         \$71.00	at <u>Boundary Adjustment Plat</u> \$26.00 \$31.00			
		(The City reserves the rig recording cost differs fro _ One (1) full size print of the _ Digital file of the plat in .pd &Completed minimum requi	<i>m the deposit amount)</i> plat f format (can be emailed to		t an additional fee if the actual ning@cityofcape.org)	

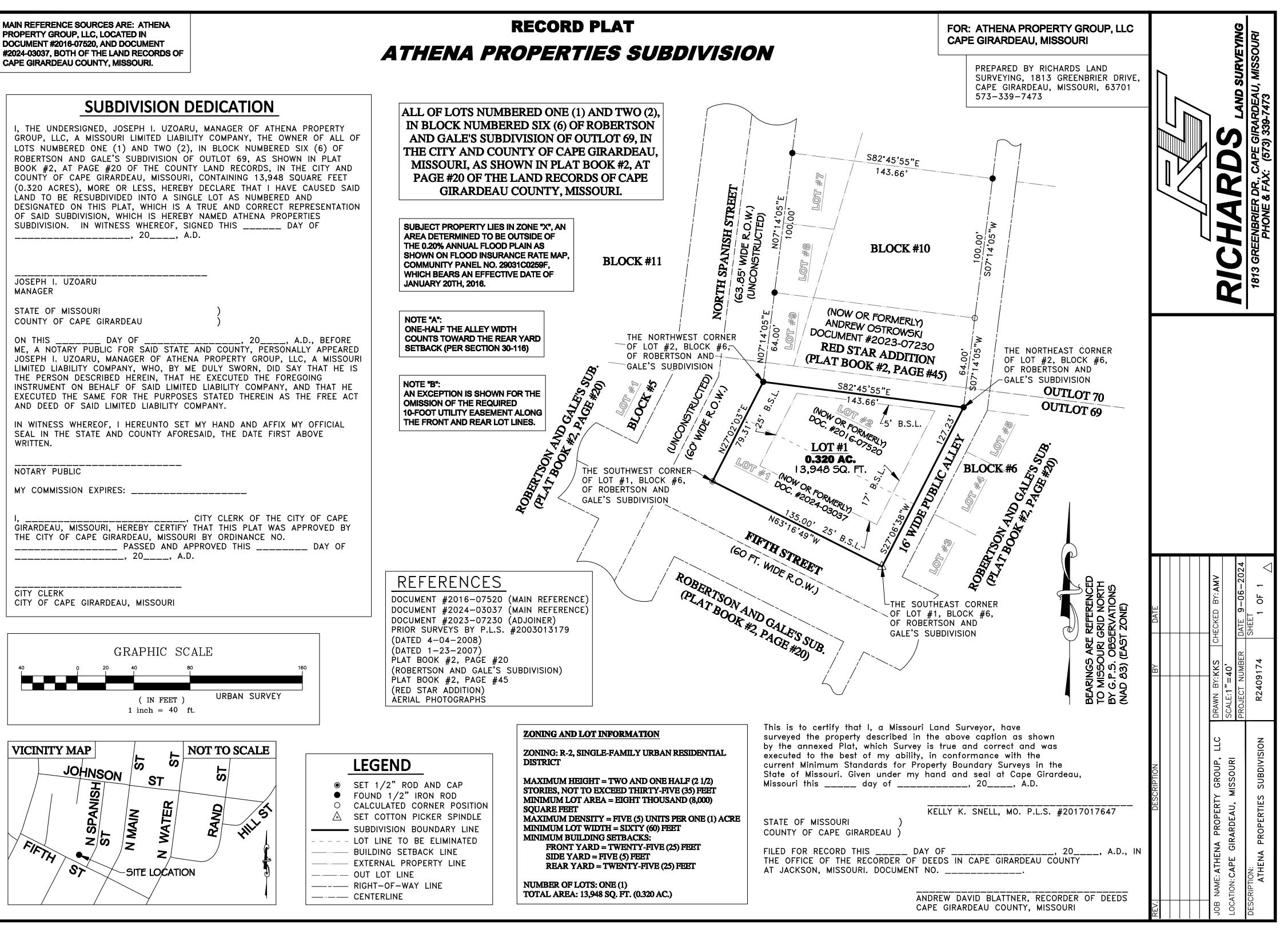
#### **CERTIFICATION**

I hereby certify that I am the sole Property Owner of Record or an agent duly authorized by the Property Owner(s) of Record to file this application on their behalf. Furthermore, I hereby acknowledge that the plat submitted with this application must meet certain requirements in order to be approved including, but not limited to: a) successfully addressing all review comments, and b) any and all new public improvements for the subdivision being completed and/or covered under a performance guarantee agreement in accordance with the City's Code of Ordinances. If I am an agent, I hereby certify that I have notified the Property Owner(s) of Record and the developer of these requirements.

Applicant Signature and Printed Name Date
OFFICE USE ONLY
Date Received & By 8/20/24 JCS File # MUNIS Application # MUNIS Permit #
Review Fee Received \$ _ 220,00 Recording Fee Received \$ _ 46,00 🗅 Check # WCredit Card 🗅 Cash
Preliminary and Record Plats: Planning & Zoning Commission Recommendation Date City Council Final Action Date

MAIN REFERENCE SOURCES ARE: ATHENA PROPERTY GROUP, LLC, LOCATED IN DOCUMENT #2016-07520, AND DOCUMENT CAPE GIRARDEAU COUNTY, MISSOURI,

# **RECORD PLAT**



Staff:<br/>Agenda:Ryan Shrimplin, AICP - City<br/>Planner<br/>12/2/2024

#### SUBJECT

An Ordinance approving the record plat of McMillan's First Subdivision.

#### **EXECUTIVE SUMMARY**

The attached ordinance approves a record plat for a two-lot single-family residential subdivision at 2201 and 2205 Kent Drive.

#### **BACKGROUND/DISCUSSION**

A record plat has been submitted for McMillan's First Subdivision, located at 2201 and 2205 Kent Drive, which is zoned R-1 (Single-Family Suburban Residential). The plat reconfigures two lots to create two new lots. The plat shows a variance for a reduced lot area for Lot #1. Staff supports the variance because it will eliminate a nonconformity (residential swimming pool features are required to be at least 5 feet from any lot line; currently, the pool feature on Lot #2 is closer than 5 feet). In addition, the plat shows an exception for the omission of the required 10-foot utility easement along the right-of-way lines and along the rear (north) lot line of Lot #2. Staff supports the exception because there are no existing or proposed utilities in the areas where the easement is required.

#### **STAFF RECOMMENDATION**

The staff report to the Planning and Zoning Commission recommended approval of the record plat.

#### BOARD OR COMMISSION RECOMMENDATION

The Planning and Zoning Commission, at its April 10, 2024 meeting, recommended approval of the record plat with a vote of 7 in favor, 0 in opposition, and 0 abstaining.

ATTACHMENTS:	
Name:	Description:
<u>24-129_McMillans_First_Ordinance.doc</u>	Ordinance
Staff_Review-Referral-Action_Form.pdf	McMillan's First Subdivision - Staff RRA Form
<u>MapMcMillan_s_First_Subdivision.pdf</u>	McMillan's First Subdivision - Map
ApplicationMcMillan_s_First_Subdivision.pdf	McMillan's First Subdivision - Application
MCMILLAN_FIRST_SUB_FINAL_REVIEW.pdf	McMillan's First Subdivision - Record Plat

BILL NO. <u>24-129</u>

ORDINANCE NO.

AN ORDINANCE APPROVING THE RECORD PLAT OF MCMILLAN'S FIRST SUBDIVISION

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CAPE GIRARDEAU, MISSOURI, AS FOLLOWS:

ARTICLE 1. The record plat of McMillan's First Subdivision, being All of Lots numbered One Hundred Forty-Eight (148) and One Hundred Forty-Nine (149) of Woodland Hills Estates Third Subdivision as Recorded in Plat Book #12, at Page #17 Of the County Land Records, in the City and County of Cape Girardeau, Missouri, submitted by Clyde E. McMillan Jr. and Rebecca J. McMillan, Husband and Wife, and Joseph Glennon Campbell and Lee Ann Cambell, Trustees of The Amended and Restated Joseph Glennon Campbell Living Trust dated June 14, 2004, bearing the certification of Kelly K. Snell, a Registered Land Surveyor, dated the 5th day of August, 2024, is hereby approved.

ARTICLE 2. The City Clerk is hereby directed to sign the record plat with the date of Council approval and affix thereto the seal of the City of Cape Girardeau, Missouri.

ARTICLE 3. This ordinance shall be in full force and effect ten days after its passage and approval.

PASSED AND APPROVED THIS DAY OF , 2024.

#### Stacy Kinder, Mayor

ATTEST:

Traci Weissmueller, Deputy City Clerk



#### CITY OF CAPE GIRARDEAU, MISSOURI

City Staff Review, Referral and Action - Subdivision Application

#### FILE: McMillan's First Subdivision

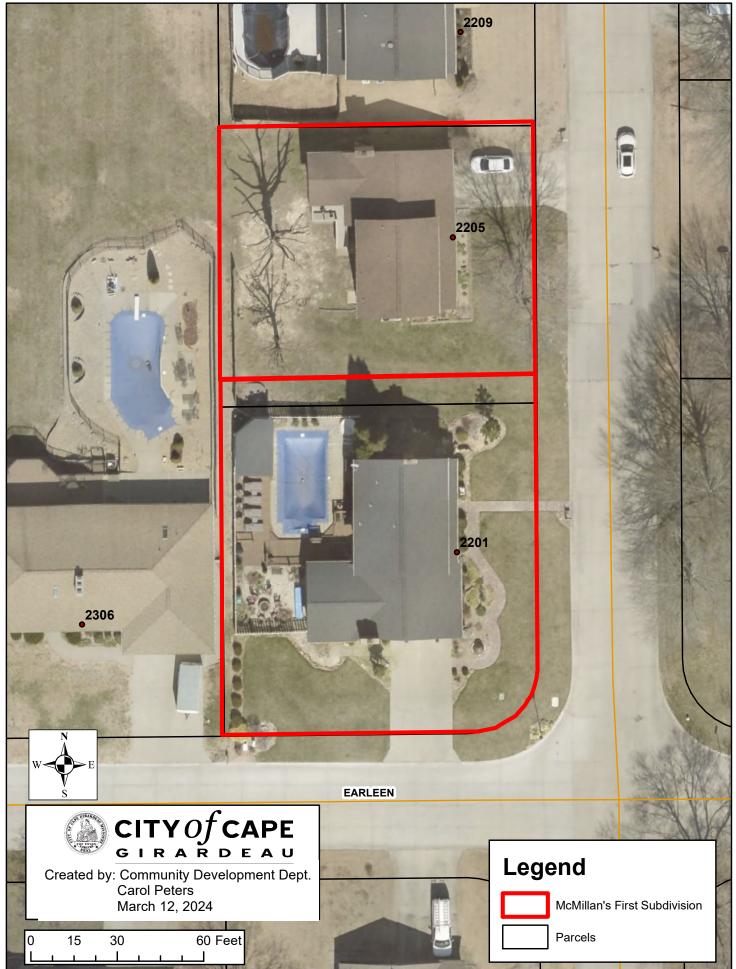
LOCATION: 2201 & 2205 Kent Drive

#### **STAFF REVIEW & COMMENTS:**

A record plat has been submitted to reconfigure two (2) lots at 2201 & 2205 Kent Drive. SEE STAFF REPORT FOR MORE DETAILS.

City Planner	<u> </u>
City Attorney	3/27/24 Date
CITY MANAGER REFERRAL TO THE PLANN	ING AND ZONING COMMISSION:
City Marker	368124
City Manager	Date
Planning & Zo	oning Commission
RECOMMENDED ACTION:         Favor Oppose Abstain         Trae Bertrand         Scott Blank         Scott Blank         Kevin Greaser         Derek Jackson         Gerry Jones         VOTE COUNT:         7         Favor	Favor Oppose Abstain   Chris Martin Image: I
	Chris Martin Planning & Zoning Commission Secretary
City Cou	uncil Action
Ordinance 1 <sup>st</sup> Reading	Ordinance 2 <sup>nd</sup> & 3 <sup>rd</sup> Reading:
ORDINANCE #	Effective Date:

### **McMillan's First Subdivision**





# SUBDIVISION PLAT APPLICATION CITY OF CAPE GIRARDEAU COMMUNITY DEVELOPMENT DEPARTMENT, 44 NORTH LORIMIER STREET, CAPE GIRARDEAU, MO 63701 (573) 339-6327

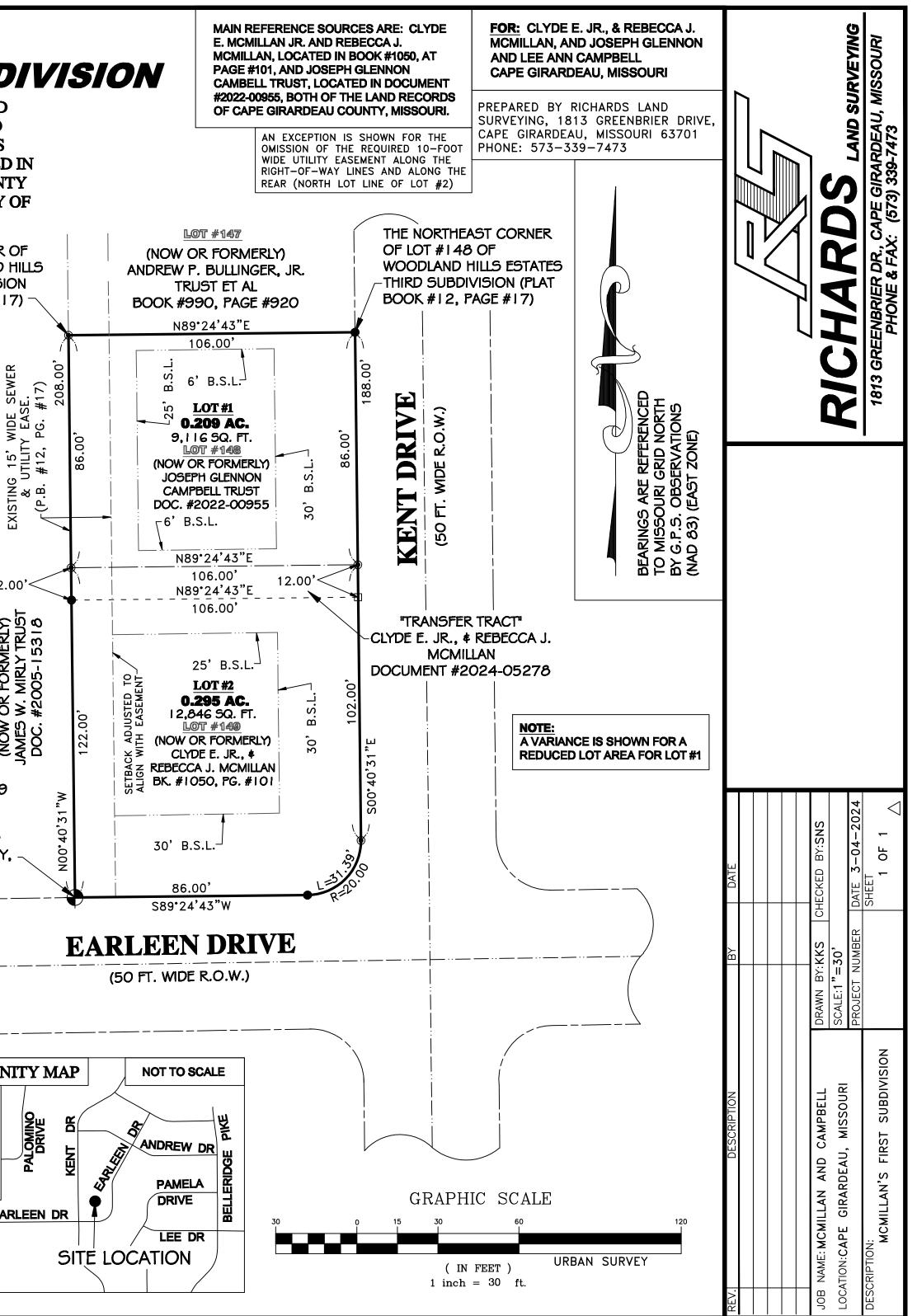
Name of Subdivision	t SI	univision	Type of Plat			
Applicant Clyde & Rebecca McMi	,		Property Owner of Reco		Same as Applicant	
Mailing Address 2201 Kent Drive	City, State, Zip Cape Girardeau, MO 63701	Mailing Address		City, State, Zip		
Telephone 573-450-0375	Email rebeco	cajomcmillan@outlook.com	Telephone	Email		
Contact Person (if Applic	ant is a	Business or Organization)	(Attach additional owner	rs inform	ation, if necessary)	
Professional Engineer/Su Richards Land Surveyin		(if other than Applicant)	Developer (if other than	Applica	nt)	
Mailing Address 1813 Greenbrier		City, State, Zip Cape Girardeau, MO 63701	Mailing Address		City, State, Zip	
Telephone 573-339-7473	Email rlsurve	ey@charter.net	Telephone	Email		
ADDITIONAL ITEMS REQUIRED See Instructions for more information.		Addition to this completed app Review Fee (payable to City of \$21.00 per lot <b>(\$210.00 m</b> Recording Fee Deposit (payal <u>Sheet Size</u> <u>Record Play</u> 18" x 24" \$46.00 24" x 36" \$71.00	of Cape Girardeau) <b>ninimum)</b> ble to City of Cape Girardea	au)	must be submitted:	
		· · ·	nt to issue a partial refund o n the deposit amount) olat format (can be emailed to		t an additional fee if the actual ning@cityofcape.org)	

#### **CERTIFICATION**

I hereby certify that I am the sole Property Owner of Record or an agent duly authorized by the Property Owner(s) of Record to file this application on their behalf. Furthermore, I hereby acknowledge that the plat submitted with this application must meet certain requirements in order to be approved including, but not limited to: a) successfully addressing all review comments, and b) any and all new public improvements for the subdivision being completed and/or covered under a performance guarantee agreement in accordance with the City's Code of Ordinances. If I am an agent, I hereby certify that I have notified the Property Owner(s) of Record and the developer of these requirements.

Chyde MEMik 3-5-24	
Applicant Signature and Printed Name Date	
OFFICE USE ONLY	
stort al	
Date Received & By	-
Review Fee Received \$ 310 Credit Card Cash	
Preliminary and Record Plats:	
Planning & Zoning Commission Recommendation Date City Council Final Action Date	-

WE, THE UNDERSIGNED, CLYDE E. MCMILLAN JR. AND REBECCA J. MCMILLAN, HUSBAND AND WIFE, AND JOSEPH GLENNON CAMPBELL AND LEE ANN CAMBELL, TRUSTEES OF THE AMENDED AND RESTATED JOSEPH GLENNON CAMPBELL LIVING TRUST DATED JUNE 14, 2004, THE OWNERS OF ALL OF LOTS NUMBERED ONE HUNDRED FORTY-EIGHT (148) AND ONE HUNDRED FORTY-NINE (149) OF WOODLAND HILLS ESTATES THED SUBDIVISION AS RECORDED IN PLAT BOOK #12, AT PAGE #17 OF THE COUNTY LAND RECORDS, IN THE CITY AND COUNTY OF CAPE GIRARDEAU, MISSOURI, CONTAINING 21,962 SQUARE FEET (0.504 ACRES), MORE OR LESS, HEREBY DECLARE THAT WE HAVE CAUSED SAID LAND TO BE RESUBDIVIDED INTO LOTS AS NUMBERED AND DESIGNATED ON THIS PLAT, WHICH IS A TRUE AND CORRECT REPRESENTATION OF SAID SUBDIVISION, WHICH IS HEREBY NAMED "MCMILLAN'S FIRST SUBDIVISION". IN WITNESS WHEREOF, SIGNED THIS DAY OF, 20, A.D.	ALL OF LOTS NUMBERED ONE HUNDRED FORTY-EIGHT (148) AND ONE HUNDRED FORTY-NINE (149) OF WOODLAND HILLS ESTATES THIRD SUBDIVISION AS RECORDED I PLAT BOOK #12, AT PAGE #17 OF THE COUNTY LAND RECORDS, IN THE CITY AND COUNTY OF CAPE GIRARDEAU, MISSOURI THE NORTHWEST CORNER OF LOT #148 OF WOODLAND HI ESTATES THIRD SUBDIVISION (PLAT BOOK #12, PAGE #17)
CLYDE E. MCMILLAN JR. REBECCA J. MCMILLAN	LEGEND
STATE OF MISSOURI ) COUNTY OF )	
ON THIS DAY OF, 20, A.D., BEFORE ME, A NOTARY PUBLIC FOR SAID STATE AND COUNTY, PERSONALLY APPEARED CLYDE E. MCMILLAN JR. AND REBECCA J. MCMILLAN, HUSBAND AND WIFE, WHO, BY ME DULY SWORN, DID SAY THAT THEY ARE THE PERSONS DESCRIBED HEREIN, THAT THEY EXECUTED THE FOREGOING INSTRUMENT, AND THAT THEY EXECUTED THE SAME FOR THE PURPOSES STATED THEREIN AS THEIR FREE ACT AND DEED.         IN WITNESS WHEREOF, I HEREUNTO SET MY HAND AND AFFIX MY OFFICIAL SEAL IN THE STATE AND COUNTY AFORESAID, THE DATE FIRST ABOVE WRITTEN.         MOTARY PUBLIC         MY COMMISSION EXPIRES:         JOSEPH GLENNON CAMPBELL TRUSTEE       LEE ANN CAMPBELL TRUSTEE         STATE OF MISSOURI       )	<ul> <li>SET 1/2" ROD AND CAP</li> <li>FOUND 1/2" IRON ROD</li> <li>FOUND 3/8" IRON ROD</li> <li>AS NOTED</li> <li>SUBDIVISION BOUNDARY LINE</li> <li>LOT LINE TO BE ELIMINATED</li> <li>NEW LOT LINE</li> <li>EXISTING EASEMENT LINE</li> <li>BUILDING SETBACK LINE</li> <li>RIGHT-OF-WAY LINE</li> <li>RIGHT-OF-WAY LINE</li> <li>CENTERLINE</li> </ul>
ON THIS DAY OF, 20, A.D., BEFORE ME, A NOTARY PUBLIC FOR SAID STATE AND COUNTY, PERSONALLY APPEARED JOSEPH GLENNON CAMBELL AND LEE ANN CAMPBELL, TRUSTEES OF THE AMENDED AND RESTATED JOSEPH GLENNON CAMPBELL LIVING TRUST DATED JUNE 14, 2004, WHO, BY ME DULY SWORN, DID SAY THAT THEY ARE THE PERSONS DESCRIBED HEREIN, THAT THEY EXECUTED THE FOREGOING INSTRUMENT ON BEHALF OF SAID LIVING TRUST, AND THAT THEY EXECUTED THE SAME FOR THE PURPOSES STATED THEREIN AS THE FREE ACT AND DEED OF SAID LIVING TRUST. IN WITNESS WHEREOF, I HEREUNTO SET MY HAND AND AFFIX MY OFFICIAL SEAL IN THE STATE AND COUNTY AFORESAID, THE DATE FIRST ABOVE WRITTEN.	BK. #1050, PG. #101 (MAIN REF.)         DOC. #2022-00955 (MAIN REF.)         DOC. #2024-05278 (TRANSFER TRACT)         DOC. #2005-15318 (ADJOINER)         BK. #990, PG. #920 (ADJOINER)         P.B. #20, PG. #53         (RANDOL FARMS 1ST AMENDED SUBD.)         P.B. #12, PG. #17
NOTARY PUBLIC	(WOODLAND HILLS EST. 3RD SUBD.)
MY COMMISSION EXPIRES:, CITY CLERK OF THE CITY OF CAPE GIRARDEAU, MISSOURI, HEREBY CERTIFY THAT THIS PLAT WAS APPROVED BY THE CITY OF CAPE GIRARDEAU, MISSOURI BY ORDINANCE NO PASSED AND APPROVED THIS DAY OF , 20, A.D.	THE SOUTHWEST CORNER OF LOT #149 OF WOODLAND HILLS ESTATES THIRD SUBDIVISION, AS RECORDED IN PLAT BOOK #12, AT PAGE #17 OF THE LAND RECORDS OF CAPE GIRARDEAU COUNTY, - MISSOURI. (FOUND 1/2" IRON ROD)
CITY CLERK CITY OF CAPE GIRARDEAU, MISSOURI	FLOODPLAIN INFORMATION         SUBJECT PROPERTY LIES IN ZONE "X", AN         AREA DETERMINED TO BE OUTSIDE OF THE         0.20% ANNUAL FLOOD PLAIN AS SHOWN ON         FLOOD INSURANCE RATE MAP, COMMUNITY         PANEL NO. 29031C0254E, WHICH BEARS AN         EFFECTIVE DATE OF SEPTEMBER 29TH, 2011.
This is to certify that I, a Missouri Land Surveyor, have surveyed the property described in the above caption as shown by the annexed Plat, which Survey is true and correct and was executed to the best of my ability, in conformance with the current Minimum Standards for Property Boundary Surveys in the State of Missouri. Given under my hand and seal at Cape Girardeau,	ZONING AND LOT INFORMATION ZONING: R-1, SINGLE-FAMILY SUBURBAN RESIDENTIAL DISTRICT MAXIMUM HEIGHT = TWO AND ONE HALF (2 1/2)
Missouri this 4th day of March, A.D. 2024. KELLY K. SNELL, MO. P.L.S. #2017017647 STATE OF MISSOURI ) COUNTY OF CAPE GIRARDEAU ) FILED FOR RECORD THIS DAY OF, 2024, A.D., IN THE OFFICE OF THE RECORDER OF DEEDS IN CAPE GIRARDEAU COUNTY AT JACKSON, MISSOURI. DOCUMENT NO	STORIES, NOT TO EXCEED THIRTY-FIVE (35) FEET MINIMUM LOT AREA = TEN THOUSAND (10,000) SQUARE FEET MAXIMUM DENSITY: = FOUR (4) UNITS PER ONE ACRE MINIMUM LOT WIDTH = EIGHTY (80) FEET MINIMUM BUILDING SETBACKS: FRONT YARD = THIRTY (30) FEET SIDE YARD = SIX (6) FEET (UNLESS OTHERWISE NOTED) REAR YARD = TWENTY-FIVE (25) FEET
ANDREW DAVID BLATTNER, RECORDER OF DEEDS CAPE GIRARDEAU COUNTY, MISSOURI	NUMBER OF LOTS: TWO (2) LARGEST LOT AREA: 12,846 SQ. FT. (0.295 AC.) SMALLEST LOT AREA: 9,116 SQ. FT. (0.209 AC.) TOTAL AREA: 21,962 SQ. FT. (0.504 AC.)



Staff:Lisa MillsAgenda:12/2/2024

#### SUBJECT

An Ordinance approving the appropriation of unappropriated operating and capital expenditures for the police department incurred during the current fiscal year ending June 30, 2025.

#### **EXECUTIVE SUMMARY**

An Ordinance approving the appropriation of unappropriated operating and capital expenditure for the police department incurred during the current fiscal year ending June 30, 2025.

#### BACKGROUND/DISCUSSION

The Cape Girardeau Police Department retired two of it's police canines (K9s) during the current fiscal year. The department is replacing both of those K9's. These K9s are used in multiple patrol activities including narcotic detection, tracking, article searches, suspect apprehension, crowd control, and building searches.

In addition the department is adding one police canine that will solely be used as a "gun detection dog". This canine is trained and certified in the location and detection of firearms.

The total expenditure required for the (3) police canines (K9s) is \$45,000

The Cape Girardeau Police Department replaced (64) Body Cameras. The total expenditure for the cameras and related data storage and accessories is \$173,737.

The body cameras enhance the safety of officers and civilians and promote transparency. These cameras provide a needed upgrade and replacement of the existing equipment that was purchased in 2022 and has exceeded it's useful life.

The Cape Girardeau Police Department is replacing existing patrol unit tablets used in patrol vehicles that were purchased in 2019. The tablets are being replaced by (64) laptops with current software and technology to support the need for our officers to access critical information quickly and efficiently, helping them to make better decisions and respond faster to situations. The cost of this capital expenditure is \$352,740.

#### FINANCIAL IMPACT

The funding for all of these items, totaling \$571,477 is from the General Fund Balance.

#### STAFF RECOMMENDATION

Staff recommends approval of this ordinance appropriating funds for the operating and capital expenditures for the current fiscal year ending June 30, 2025.

#### ATTACHMENTS:

Name:	Description:
24-130_Appropriaition_K9s_BWC_Mobile_Devices.doc	Ordinance

BILL NO. <u>24-130</u>

ORDINANCE NO.

AN ORDINANCE APPROPRIATING MONIES FROM THE GENERAL FUND FOR EXPENDITURES FOR THE POLICE DEPARTMENT FOR FISCAL YEAR ENDING JUNE 30, 2025

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CAPE GIRARDEAU, MISSOURI, AS FOLLOWS:

ARTICLE 1. The City Council of the City of Cape Girardeau, Missouri, hereby appropriates funds from the City's General Fund for Five Hundred Seventy-one Thousand, Four Hundred Seventy-seven Dollars (\$571,477.00) for expendiatures to include acquiring police canines and replacing/updating technologies and services.

ARTICLE 2. This ordinance shall be in full force and effect ten days after its passage and approval.

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_, 2024.

Stacy Kinder, Mayor

ATTEST:

Traci Weissmueller, Deputy City Clerk



Staff:	Casey Brunke, P.E., Public Works
	Director
Agenda:	12/2/2024

AGENDA REPORT Cape Girardeau City Council

#### SUBJECT

A Resolution authorizing the City Manager to execute an Agreement with Proshot Concrete, Inc., for the Merriwether Storm Tunnel Rehabilitation. Reading and Passage

#### **EXECUTIVE SUMMARY**

The Merriwether Storm Tunnel is a brick archway tunnel beginning in the 200 block of Merriwether Street and ending at the Merriwether Pump Station parking lot. The improvements consist of cleaning/surface preparation of the 54 inch Merriwether Storm Tunnel, completing tunnel point repairs utilizing a microsilica (or approved equal) motar, applying a 1 inch thickness of cementitious coating in a single application for approximately 465 feet of the tunnel, traffic control, bypass pumping, and all other related items to complete the project.

#### **BACKGROUND/DISCUSSION**

On November 13, 2024, three (3) bids were received on the Merriwether Storm Tunnel Rehabilitation project. The bids ranged in price from \$528,825.00 to \$218,530.00, with Proshot Concrete, Inc. submitting the low bid. One (1) other bid was found after the bids had been opened. Because the proposal was not clearly marked as a bid, it was deemed to be unresponsive.

#### FINANCIAL IMPACT

This project is being funded by ARPA monies (79%) and Parks and Recreation and Stormwater Phase 2 (PRS2) funds (21%).

#### **STAFF RECOMMENDATION**

Staff recommends Council pass and approve a Resolution authorizing the City Manager to enter into a contract with Proshot Concrete, Inc. for the Merriwether Storm Tunnel Rehabilitation project.

ATTACHMENTS:		
Nar		Description:

24-131_Agreement_Proshot_Concrete_Merriwether_Storm_Tunnel_Rehab.doc	Resolution
Agreement_with_Proshot_Concrete_Inc.pdf	Contract with Proshot
Bid_Tabulation_xpdf	Bid Tabulation

BILL NO. <u>24-131</u>

RESOLUTION NO.

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH PROSHOT CONCRETE, INC., FOR THE MERRIWETHER STORM TUNNEL REHABILITATION

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CAPE GIRARDEAU, MISSOURI, AS FOLLOWS:

ARTICLE 1. The City Manager, for and on behalf of the City of Cape Girardeau, Missouri, is hereby authorized to execute an Agreement with Proshot Concrete, Inc., for the Merriwether Storm Tunnel Rehabilitation, in the City of Cape Girardeau, Missouri. The Agreement shall be in substantially the form attached hereto, which document is hereby approved by the City Council, and incorporated herein by reference, with such changes or amendments as shall be approved by the officers of the City executing the same. The officers, agents, and employees of the City are hereby authorized to execute all documents and take steps as they deem necessary and advisable to carry out and perform the purpose of this Resolution.

PASSED AND ADOPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_, 2024.

Stacy Kinder, Mayor

ATTEST:

Traci Weissmueller, Deputy City Clerk





#### AGREEMENT BETWEEN OWNER AND CONTRACTOR FOR CONSTRUCTION CONTRACT (STIPULATED PRICE)

THIS AGREEMENT is by and between	The City of Cape Girardeau	_ <u>(</u> "Owner") and
Proshot Concrete,	Inc.	_ ("Contractor").

Owner and Contractor hereby agree as follows:

#### **ARTICLE 1 – WORK**

- 1.01 The Merriwether Storm Tunnel is a brick archway tunnel beginning in the 200 block of Merriwether Street and ending at the Merriwether Pump Station parking lot. The improvements consist of cleaning/surface preparation of the 54 inch Merriwether Storm Tunnel, completing tunnel point repairs utilizing a microsilica (or approved equal) motar, applying a 2 inch thickness of cementitious coating in a single application for approximately 465 feet of the tunnel, traffic control, bypass pumping, and all other related items to complete the project.
- **1.02** The Project, of which the Work under the Contract Documents is a part, is generally described as follows: *Merriwether Storm Tunnel Rehab.*

#### **ARTICLE 2 – ENGINEER**

- 2.01 The Project has been designed by City Staff.
- 2.02 The City Engineer or the City Engineer's designee 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 3 – CONTRACT TIMES**

- 3.01 *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.
- 3.02 *Contract Times:*
- 3.03 The Work will be substantially completed within <u>60</u> days after the date when the Contract Times commence to run as provided in Paragraph 4.01 of the General Conditions, and completed

and ready for final payment in accordance with Paragraph 15.06 of the General Conditions within <u>90</u> days after the date when the Contract Times commence to run.

#### 3.04 *Liquidated Damages*

- A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial and other losses if the Work is not completed and Milestones not achieved within the times specified in Paragraph 4.02 above, plus any extensions thereof allowed in accordance with the Contract. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty):
  - 1. Substantial Completion: Contractor shall pay Owner \$700 for each day that expires after the time (as duly adjusted pursuant to the Contract) specified in Paragraph 4.02.A above for Substantial Completion until the Work is substantially complete.
  - 2. Completion of Remaining Work: After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Time (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner \$700 for each day that expires after such time until the Work is completed and ready for final payment.
  - 3. Liquidated damages for failing to timely attain Substantial Completion and final completion are not additive and will not be imposed concurrently.

#### ARTICLE 4 – CONTRACT PRICE

- 4.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents the amounts that follow, subject to adjustment under the Contract:
  - A. For all Work, at the prices stated in Contractor's Bid, attached hereto as an exhibit.

#### **ARTICLE 5 – PAYMENT PROCEDURES**

- 5.01 Submittal and Processing of Payments
  - A. Contractor shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.
- 5.02 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 10th day of each month during performance of the Work as provided in Paragraph 6.02.A.1 below, provided that such Applications for Payment have been submitted in a timely manner and otherwise meet the requirements of the Contract. All such payments will be measured by the Schedule of Values established as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract.
    - 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 Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract

- a. <u>95</u> 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, then as long as the character and progress of the Work remain satisfactory to Owner and Engineer, there will be no additional retainage; and
- b. <u>95</u> percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).
- B. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to <u>98</u> percent of the Work completed, less such amounts set off by Owner pursuant to Paragraph 15.01.E of the General Conditions.

#### 5.03 Final Payment

A. Upon final completion and acceptance of the Work in accordance with Paragraph 15.06 of the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by Engineer as provided in said Paragraph 15.06.

#### **ARTICLE 6 – INTEREST**

6.01 All amounts not paid when due shall bear interest at the maximum rate allowed by Missouri's Public Prompt Payment Act.

#### **ARTICLE 7 – CONTRACTOR'S REPRESENTATIONS**

- 7.01 In order to induce Owner to enter into this Contract, Contractor makes the following representations:
  - A. Contractor has examined and carefully studied the Contract Documents, and any data and reference items identified in the Contract Documents.
  - B. Contractor has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, 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 Laws and Regulations that may affect cost, progress, and performance of the Work.
  - D. If applicable, Contractor has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect and drawings.
  - E. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and if applicable, the Site-related reports and drawings identified in the Contract Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures

of construction to be employed by Contractor; and (3) Contractor's safety precautions and programs.

- F. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no 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.
- 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 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.
- I. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
- J. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

#### **ARTICLE 8 – CONTRACT DOCUMENTS**

#### 8.01 Contents

- A. The Contract Documents consist of the following:
  - 1. This Agreement (pages 1 to <u></u>, inclusive).
  - 2. Performance bond (pages to \_\_\_\_\_, inclusive).
  - 3. Payment bond (pages to \_\_\_\_\_, inclusive).
  - 4. General Conditions and Supplementary Conditions (pages 1 to 66, inclusive).
  - 5. Specifications as listed in the table of contents of the Project Manual.
  - 6. Drawings (not attached but incorporated by reference) consisting of \_\_\_\_\_ sheets with each sheet bearing the following general title: \_\_\_\_\_\_.
  - 7. Addenda (numbers <u>1</u> to <u>3</u>, inclusive).
  - 8. Exhibits to this Agreement (Exhibit A):
    - a. Contractor's Bid (pages <u>to</u> to <u>to</u>, inclusive).
  - 9. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
    - a. Notice to Proceed.
    - b. Work Change Directives.
    - c. Change Orders.
    - d. Field Orders.
    - e. Affidavit of Compliance with Prevailing Wage
    - f. Contractor's Warranty
    - g. Contractor's Affidavit Regarding Settlement of Claims

- B. The documents listed in Paragraph 9.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 9.
- D. The Contract Document's may only be amended, modified, or supplemented as provided in the General Conditions.

#### **ARTICLE 9 – MISCELLANEOUS**

- 9.01 Terms
  - A. Terms used in this Agreement will have the meanings stated in the General Conditions and the Supplementary Conditions.
- 9.02 Assignment of Contract
  - A. Unless expressly agreed to elsewhere in the Contract, 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, money that may become due and money that is 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.

#### 9.03 Successors and Assigns

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

#### 9.04 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.

#### 9.05 *Contractor's Certifications*

- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. Bidder must submit a completed Certification Regarding Debarment, Suspension and other Responsibility Matters as attachment to the Bid. For the purposes of this Paragraph 10.05:
  - 1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process or in the Contract execution;
  - "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;

- 3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
- 4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

#### 9.06 *Other Provisions*

A. Owner stipulates that if the General Conditions that are made a part of this Contract are based on EJCDC<sup>®</sup> C-700, Standard General Conditions for the Construction Contract, published by the Engineers Joint Contract Documents Committee<sup>®</sup>, and if Owner is the party that has furnished said General Conditions, then Owner has plainly shown all modifications to the standard wording of such published document to the Contractor, through a process such as highlighting or "track changes" (redline/strikeout), or in the Supplementary Conditions.

IN WITNESS WHEREOF, Owner and Contractor have	signed this Agreement.
This Agreement will be effective on	(which is the Effective Date of the Contract).
OWNER: City of Cape Girardeau	CONTRACTOR: Proshot Concrete, Inc.
By: Dr. Kenneth Haskin	Ву:
Title:City Manager	Title:
	(If Contractor is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)
Attest:	Attest:
Title:	Title:
Address for giving notices:	Address for giving notices:
Community Development Department, City Hall	Proshot Concrete, Inc.
44 N. Lorimier Street	4158 Musgrove Drive
Cape Girardeau, MO 63703	Florence, AL 35630

License No.:

(where applicable)

Exhibit A

# CITYOFCAPE GIRARDEAU

#### **BID FORM**

#### **PROJECT IDENTIFICATION:**

The Merriwether Storm Tunnel is a brick archway tunnel beginning in the 200 block of Merriwether Street and ending at the Merriwether Pump Station parking lot. The improvements consist of cleaning/surface preparation of the 54 Inch Merriwether Storm Tunnel, completing tunnel point repairs utilizing a microsilica (or approved equal) motar, applying a 2 inch thickness of cementitious coating in a single application for approximately 465 feet of the tunnel, traffic control, bypass pumping, and all other related items to complete the project.

#### CONTRACT IDENTIFICATION:

Project Name: Merriwether Storm Tunnel Rehab

City Project Number: 2132

Issue Date: October 2024

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ARTICLE 7 - Attachments to this Bid	
ARTICLE 8 Defined Terms	

#### ARTICLE 1 - BID RECIPIENT

- 1.01This Bid is submitted to:City of Cape Girardeau City Hall44 N. Lorimier Street44 N. Lorimier StreetCape Girardeau, Missouri 63701
- 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, and any data and reference items identified in the Bidding Documents, and hereby acknowledges receipt of the following Addenda:

Addendum No.	<u>Addendum, Date</u>
1	10-30-2024
2	11-5-2024
3	11-8-2024

- B. Bidder has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and satisfied itself as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
- C. Bidder is familiar with and has satisfied itself as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Bidder has carefully studied all, if any: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect and drawings.
- E. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and any Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance

of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder; and (3) Bidder's safety precautions and programs.

- F. Bidder agrees, based on the information and observations referred to in the preceding paragraph, that no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.
- G. 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.
- H. Bidder has given Owner written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and confirms that the written resolution thereof by Owner is acceptable to Bidder.
- 1. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance and furnishing of the Work.
- J. The submission of this Bid constitutes an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article, and that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

#### **ARTICLE 4 – BIDDER'S CERTIFICATION**

- 4.01 Bidder certifies 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 collusive 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 engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:
    - 1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process;
    - 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
    - 3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and
    - 4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the e execution of the Contract.

#### ARTICLE 5 – BASIS OF BID

5.01

Bidder will complete the Work in accordance with the Contract Documents for the price(s) documented on the below Bid Form.

			<u>UNIT PF</u>	RICE BID	
No.	ltem	Unit	Est. Qty.	Unit Price	Total Est. Price
1	Mobilization/Demobilization	LS	1	\$ 20,000.00	\$ 20,000.00
2	Traffic Control	LS	1	\$ 5,000.00	\$ 5,000.00
3	Temporary Bypass Pumping	AL	1	7,500.00 \$	7,500.00 \$
4	Cleaning/Surface Preparation of Tunnel	LS	1	\$ 12,000.00	<u>\$ 12,000.00</u>
5	Tunnel Point Repair	EA	15	\$ 1,000.00	\$ 15,000.00
6	2" Thick Cementitious Liner	LF	465	342.00 \$	159,030.00 \$
TOTAL	BID FOR ALL UNIT PRICES	\$		218,530.00	•
		•			1999 - 1999 -

Two hundred eighteen thousand five hundred thirty dollars and zero cents

218,530.00

#### (Written figure)

(Total bid amount is to be shown in both words and figures. In case of discrepancy, the amount shown in words will govern. In case of error in extension, the unit and lump sum prices under each Pay Item will be considered correct, and these sums when properly extended, shall constitute the Bid.)

Bidder acknowledges that (1) each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and (2) estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all unit price Bid items will be based on actual quantities, determined as provided in the Contract Documents.

#### ARTICLE 6 - TIME OF COMPLETION

- 6.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.
- 6.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

#### ARTICLE 7 – ATTACHMENTS TO THIS BID

- 7.01 The following documents are submitted with and made a condition of this Bid:
  - A. Required Bid security;
  - B. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such license within the time for acceptance of Bids;
  - C. If applicable, Contractor's License No.: <u>42024</u> [or] Evidence of Bidder's ability to obtain a State Contractor's License and a covenant by Bidder to obtain said license within the time for acceptance of Bids;
  - D. Required Bidder Qualification Statement with supporting data;
  - E. Affidavit of Work Authorization;
  - F. Affidavit of OSHA Training;
  - G. Anti-Discrimination Against Israel Act Certification; and

. . . *. .* .

H. Certification Regarding Debarment, Suspension and Other Responsibility Matters.

#### ARTICLE 8 – DEFINED TERMS

8.01 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 9 – BID SUBMITTAL

BIDDER: [Indicate	correct name of bidding entity]	and the state of the	
Proshot Concre	te, Inc		
By: [Signature]	Anthing M. Guy/		ngamen di distri si mana dagi da
[Printed name] (If Bidder is a corr evidence of autho		a partnership, ðræjoint venture, attach	
Attest: [Signature]	Donnie Bauch		
[Printed name]	Donnie Barnes		
Title:	Assistant Corporate Secretary		

EJCDC<sup>®</sup> C-410, Bid Form for Construction Contracts.

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Submittal Date:	11-11-24
Address for giving not	tices:
Proshot Concrete, Ir	10
4158 Musgrove Driv	'e
Florence, AL 35630	
Telephone Number:	256-764-5941
Fax Number:	256-764-5946
Contact Name and e-r	mail address: Anthony McDougle, President
	_cdill@proshotconcrete.com
Bidder's License No.:	42042
	(where applicable)



Proshot Concrete Inc agrees to obtain any licenses (city, county, state) required for the Merriwether Storm Tunnel Rehab.

anthony Mil Anthony McDougle

Date 11-11-24

Anthony McDougle President

# Addendum One

#### 1.1 PROJECT INFORMATION

- A. Project Name: Merriwether Storm Tunnel Rehab Project
- B. Owner: City of Cape Girardeau, MO
- C. Owner Project Number: 2132
- D. Engineer: N/A
- E. Date of Addendum: October 30, 2024

#### 1.2 NOTICE TO BIDDERS

- A. This Addendum is issued to all registered plan holders pursuant to the Instructions to Bidders and Conditions of the Contract. This Addendum serves to clarify, revise, and supersede information in the Project Manual, Drawings, and any previously issued Addenda. Portions of the Addendum affecting the Contract Documents will be incorporated into the Contract by enumeration of the Addendum in the Owner/Contractor Agreement.
- B. <u>The Bidder shall acknowledge receipt of this Addendum in the</u> <u>appropriate space on Page 1 of the Bid Form.</u>
- C. The date for receipt of bids is unchanged by this Addendum; bids are due at the same time and location as given in the Notice to Bid.

#### 1.3 GENERAL

A. This Addendum provides clarifications as a result of the mandatory pre-bid meeting on October 29, 2024 and questions received.

#### 1.4 ATTACHMENTS

- A. GIS Map: Merriwether Tunnel Rehab Map
- B. Standard Specifications, Section 104.3
- C. <u>Sample</u> Bid Bond (EJCDC)
- D. Pre-Bid Sign-In Sheet
- 1.5 REVISIONS TO PREVIOUS ADDENDA

#### A. None.

#### 1.6 REVISIONS TO PROJECT MANUAL

#### A. Notice to Bid – Scope of Work:

- 1. The Merriwether Storm Tunnel is a brick archway tunnel beginning in the 200 block of Merriwether Street and ending at the Merriwether improvements consist of Pump Station parking lot. The cleaning/surface preparation of the 54 inch Merriwether Storm Tunnel, completing tunnel point repairs utilizing a microsilica (or approved equal) motar, applying a 2-inch 1-inch thickness of cementitious coating in a single application for approximately 465 feet of the tunnel, traffic control, bypass pumping, and all other related items to complete the project.
- 1.7 REVISIONS TO DRAWING SHEETS

A. N/A

- 1.8 COMMENTS AND CLARIFICATIONS
  - A. Please remember to acknowledge this Addendum on Page 1 of the Bid Form and upload the Bid Form into the eProcurement system.
  - B. A Missouri Tax Exempt Certificate will be provided to the successful bidder.
  - C. State prevailing wage rates apply. The wages shall be as indicated on Missouri State Wage Order <u>No. 31</u>. There are no Federal wage rate requirements for this project.
  - D. Liability insurance limits for worker's compensation, employers liability, owners protective liability, commercial liability and comprehensive automobile liability shall not be less than those amounts shown on pages GC-22 & GC-23 of the General Conditions (\$3,370,137 per occurrence and \$505,520 each person). Please don't forget to also include under the coverage the City of Cape Girardeau as the Additional Insured as stated on page GC-22 (Owner and Engineer).
  - E. Please note the forms to submit with your bid (certification regarding debarment and suspension, certification regarding non-segregated facilities, affidavit of work authorization, domestic products procurement act certification, certification regarding lobbying, affidavit of OSHA training, and anti-discrimination against Israel act certification,). If these items are not submitted or submitted incorrectly, your bid will be non-responsive. A bid bond or certified or cashier's check in the amount of 5% of the bid is also required to be submitted with your bid. Please also submit your Registration Report from the Missouri Secretary of State and Bidder Qualification Statement with supporting data.

- F. Substantial completion shall be on or within <u>60</u> days from the Notice to Proceed. All work shall be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or within <u>90</u> days from the Notice to Proceed.
- G. Liquidated damages will be charged in the amount of <u>\$700.00</u> for each day work continues beyond substantial and/or final completion (Agreement Page 2). Any request for time extension would be subject to the approval of the project manager.
- H. A Notice to Proceed can be given at any time after the contractor has satisfied the insurance and bonding requirements and execution of the contract agreement has occurred.

#### 1.9 QUESTIONS AND ANSWERS

A. <u>Question</u>: The scope description states that we must apply a 2" thickness of cementitious coating in a single application. Is the intent for us to apply the 2" in 1 single pass or can we apply the 2" in multiple passes as per the manufacturers best practices for whatever product we intend to use?

<u>Answer:</u> Yes, the City's intent is for the application to be made in 1 single continuous pass.

- B. <u>Question:</u> Is there a specification that can be given for the cementitious coating or will any cementitious coating be allowed for this project?
  - <u>Answer:</u> Proposed coatings shall meet or exceed the following requirements: Compressive Strength (ASTM C39): 5,500 psi minimum @ 28 days Bond Strength (ASTM C882): 2,000 psi minimum @ 28 days
- C. <u>Question:</u> Please provide drawings showing layout plan, profile and access manhole locations with size for brick storm tunnel.

<u>Answer:</u> No drawings will be provided. Please see attached map. <u>Edit:</u> The downstream end of the tunnel measures 58.5" wide and 76" tall.

D. <u>Question:</u> Please provide layout showing water bypass locations to the nearby storm line.

<u>Answer:</u> Please see attached map.

E. <u>Question:</u> Bid Item 4: Cleaning/Surface Preparation of the Tunnel - Could you please confirm the cleaning process and the materials required to achieve an acceptable surface for the 2" concrete coating?

<u>Answer:</u> Determined by the manufacturer's recommendations per the contractors proposed product.

F. <u>Question:</u> Bid item 5: Tunnel Point Repair - Please clarify 15 EA locations. How many SF of pointing to be consider per location for bidding purpose.

<u>Answer:</u> Locations can be inspected in conjunction with the mandatory Pre-Bid meeting.

G. <u>Question</u>: Bid Item 6: 2" Thick Cementitious Liner - Could you please provide information for the material, application process, and finish required for a single application of the 2" cementitious coating?

<u>Answer:</u> Determined by the manufacturer's recommendations per the contractors proposed product.

H. <u>Question</u>: Does this project allow for permeant lane closure for the work duration?

Answer: Yes, with proper traffic control and detour signage.

I. <u>Question:</u> Please provide traffic protection drawings to be installed at each access locations for all general contractors to price similar scope.

<u>Answer:</u> Traffic Control plan should be submitted for review and approval prior to the beginning of work.

J. <u>Question:</u> Please provide any inspection/ site visit photographs.

<u>Answer:</u> Inspection can be made and photographs can be taken during site visit. <u>Edit:</u> Photos/Videos taken during site visit can be found <u>here</u>.

K. <u>Question</u>: Please provide any engineer's estimate established for this project.

Answer: Engineer's estimates are not provided prior to bid opening.

L. <u>Question</u>: Please confirm if there are any work hours/Holiday restriction.

<u>Answer:</u> Work hours per City's Standard Specifications (Section 104.3, see attached).

M. <u>Question:</u> Should it be assumed that the tunnel will have active flows during any snow/rain event?

<u>Answer:</u> Yes

N. <u>Question:</u> Please provide any historic flow data and flood data for this storm tunnel for winter months.

Answer: No available data

O. <u>Question</u>: Please identify adjacent access locations upstream and downstream of the work locations that can be utilized for other purposes such as bulkheading, bypass, ventilation, equipment staging, and emergency egress?

Answer: Please see attached map.

P. <u>Question:</u>Please confirm if contractor can discharge initial cleaning waste water to the downstream side of the work location.

<u>Answer:</u> Yes, provided the initial cleaning water is potable with no solvents, cleaning agents, etc. (Drains to River)

Q. <u>Question:</u>Please confirm if the third party rescue team to be provided by the contractor during confined space entry.

<u>Answer:</u> The City's Fire Department will require notification regarding confined space entry to serve as rescue team.

R. <u>Question:</u> Regarding the point repair, can you please clarify the sizing of each? Based on the Line Item it is unknown.

<u>Answer:</u> The point repairs vary greatly in size. Please see photos/videos from site inspection for reference. (Not all point repairs are included).

S. <u>Question:</u> Regarding the 2" thick lining using a cementitious material enhanced with micro-silica, will you be wanting poly fibers to also be incorporated? That is what we would suggest. And the cementitious lining would be applied using the wet shotcrete process, which utilizes a local Ready Mix supplier.

<u>Answer:</u> Determined by the manufacturer's recommendations per the contractors proposed product.

T. <u>Question:</u> What type of 'finish' is required? We would suggest a 'brush or broom' finish in the invert and a 'gunned' finish for the sides and crown.

<u>Answer:</u> The required finish will be troweled for a uniform thickness and then brushed.

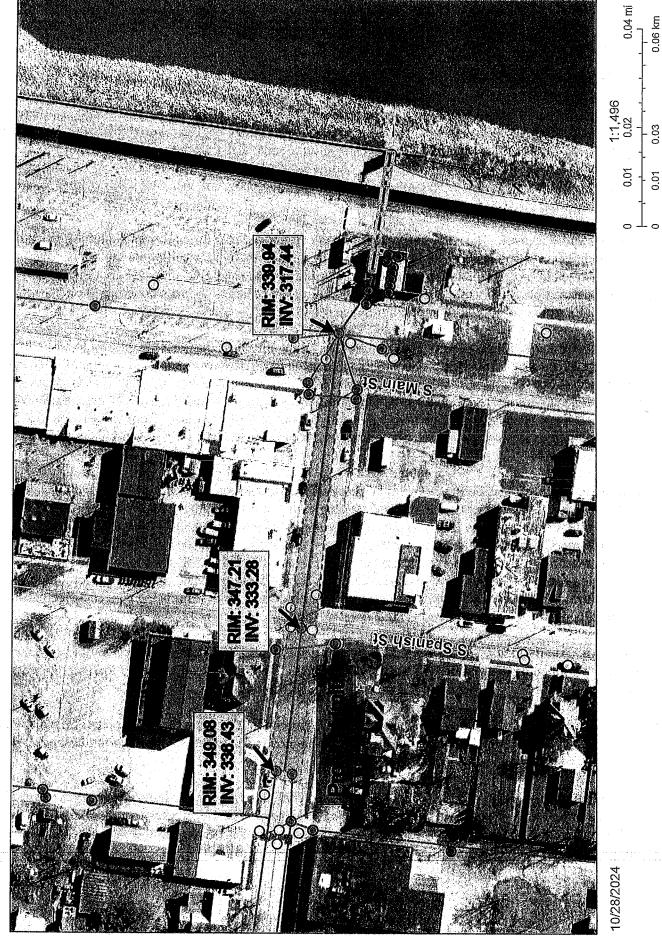
U. <u>Question:</u> Instruction to bidders - Article 8: Could not find bid bond form in the bidding documents

<u>Answer:</u> The City will accept your bonding company's bid bond form. If you need a bid bond form, we can supply you one.

V. <u>Question:</u> Agreement - Article 3, paragraph 3.03 substantial completion of 60 days. Can this be extended to 180 days? As we are nearing winter weather conditions until this is awarded there is concerns to temperatures for spraying product at minimum of 45 F due to being an open air storm sewer.

<u>Answer:</u> The City will work with the successful bidder to issue the notice to proceed. The notice to proceed can be issued any time after the required contract paperwork is completed.

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© OpenStreetMap (and) contributors, CC-BY-SA

**Merriwether Tunnel Rehab** 

- **104.2** Instructions. All instructions to the Contractor relating to the work shall be given through the Engineer and the Contractor shall obey all instructions so given concerning the method of procedure throughout the work.
- 104.3 Night, Saturday and Sunday, and Holiday Work. Non-emergency excavations on arterial and collector streets may not be performed during the hours of 7:00 AM to 8:30 AM and 4:00 PM to 6:00 PM, in order to minimize disruption of traffic flow, unless otherwise approved by the Engineer. Work on Rights-of-Way shall be performed at such times that will allow the least interference with the normal flow of traffic and the peace and quiet of the surrounding area, and shall not work between the hours of 11:00 PM and 6:00 AM. Saturday work will require the Engineer's written consent. No Sunday or Holiday work will be permitted, except in case of great emergency, and then only with written consent of the Engineer
- **104.4 Permits and Licenses.** The City will secure and pay associated fees for environmental permits from State and Federal agencies for City initiated projects, unless otherwise specified on the Plans. The Contractor shall procure all other necessary permits and licenses and give all necessary notices for the lawful prosecution of the work. The Contractor shall pay all charges and fees covering these permits and for all permits for non-City initiated projects.
- **104.5** Laws, Ordinances, Regulations. The Contractor shall at all times observe and conform to all Federal and State laws, local laws, ordinances, orders, decrees, and regulations existing at the time of or enacted subsequent to the execution of the contract which in any manner affect the prosecution of the work. The Contractor and his surety shall indemnify and hold harmless the City and all of its Officers, Engineers, Representatives, Agents, and Employees against any claim or liability arising from or based on the violation of any such law, ordinance, regulation, order, or decree whether by himself, his employees, or his subcontractors.
- **104.6** Lines and Grades. The Contractor shall be responsible for the proper layout and construction staking of the proposed improvements. Layout and staking shall be performed by a licensed Missouri Professional Land Surveyor. Property irons or accurately located and labeled laths shall be provided at key lot corners, particularly at intersections and curves. Improvements shall not be located solely from street centerline markers. The street must be cut or filled to final subgrade prior to installation of any water main extension and/or sewer main installation or otherwise approved by the Engineer. Failure to provide the above requirements will result in suspension of the work. If property pins or benchmarks are disturbed, they shall be restored to their original location.
- **104.7** Foreman. At all times when the work is in progress, the Contractor shall maintain a competent foreman or head-workman on the ground with a copy of the Plans. Instructions given to said foreman or head-workman shall be considered as having been given to the Contractor.
- 104.8 Materials, Labor, Tools, Etc. The Contractor shall furnish, at his own cost and expense, all transportation, tools, labor, materials, and all else requisite to execute and complete the work in the best possible and most expeditious manner according to the Plans.

He shall employ only competent, skilled workers, and shall discharge immediately, whenever required to do so by the Engineer, any worker considered by the Engineer as incompetent or disorderly, or who shall refuse to obey the instructions as given to the Contractor or his foreman, and shall not again employ such person on the work.

S-7

# **BID BOND**

BIDDER(Name and Address);		
SURETY (Name and Address of Principal Place of )	Business)	<u>''</u>
OWNER(Name and Address):		
BID BID DUE DATE: PROJECT (Brief Description Including Location)		
BOND BOND NUMBER: DATE: (Not later than Bid Due Date): PENAL SUM:		
IN WITNESS WHEREOF, Surety and Bidder, inten- printed on the reverse side hereof, do each cause this authorized officer, agent, or representative.	ding to b Bid Bon	e legally bound hereby, subject to the terms id to be duly executed on its behalf by its
BIDDER		SURETY
(Seal) Bidder's Name and Corporate Seal		(Seal) Surety's Name and Corporate Seal
By: Signature and Title	By;	Signature and Title(Attach Power of Attorney)
Attest: Signature and Title	Attest:	Signature and Title
NOTE: (1) Above addresses are to be used for givin (2) Any singular reference to Bidder, Suret applicable.	ng requir y, Owner	ed notice. or other party shall be considered plural where

EJCDC NO. 1910-28-C (1990 Edition)

1. Bidder and Surety, jointly and severally, bind theselves, their heirs, executors, administrators successors and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond.

2. Default of Bidder shal occur upon the failure of Bidder to deliver within the time required by the Bidding Documents the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents and Contract 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 douments and any performance and payment bonds required by the Bidding Documents and Contract Documents, or
- 3.2 All bids are rejected by Owner, or
- 3.3 Owner fails to issue a notice of award to Bider within the time specified in the Bidding Dooments (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 of Bidder and within 30 calendar days after recipt 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 and any and all deferes 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 time for issuing notice of award including extensions shall not in the aggregate exceed 120 days from Bid Due Date withouSurety'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 loated in the state in which the Project is located.

8. Notice 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 re ceipt requested, postage prepaid, and shall be deemed to be effective upon receiptby 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 deliversuch 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 ifset forth at length. If any provision of the Bond conflicts with any applicable provision of any applicable stat ute, then the provision of said statue shall govern and the remainder of this Bond that is not in conflict therwith shall continue in full force and effect.

11. The term "bid" as used herein includes a bid, offer or proposal as applicable.

· · · · · · · · · · · ·	Pre-Bid Conference MERRIWETHER STORM TUNNEL REHABILITAION October 29, 2024 10:00AM	onference /ETHER REHABILITAION 124 10:00AM	
Name	Organization	Phone # E	<b>E-mail Address</b>
1. <u>Matt Frye</u>	Stucturel Preservetion Systems	ems 443-250-1685	mfrye@structual.net
2. Bhavik Gor	Structural her- 54	Phese Systems 201-286-9853	53 bass a Struckwed to com
3. Chris Vegt	SAK	636248-8884	CVoot OSgkcon.com
4. Jonathan Younger	Uisu-Sewer	314-399-0636	younger Usu-sewer Low
5. KETH ENGAGE	PROSHOT CONNE	252-724-5941	K.ENTLAND LYBYANDO COM
6. Luke malahy	City of Cape	573-339-6699	Irrelahy @ city of cype. org
7. CHRIS WALFER	CITY OF CAPE	532-239-625-625	CURLIER & City of CAPE, ONC
8. BERK DAMS	A. 16	339-10350	Isdansperty of Cape. org
9.			
10.			

**ATTENDEES SIGN-IN SHEET** 

# Addendum Two

#### 1.1 PROJECT INFORMATION

- A. Project Name: Merriwether Storm Tunnel Rehab Project
- B. Owner: City of Cape Girardeau, MO
- C. Owner Project Number: 2132
- D. Engineer: N/A
- E. Date of Addendum: November 5, 2024

#### 1.2 NOTICE TO BIDDERS

A. This Addendum is issued to all registered plan holders pursuant to the Instructions to Bidders and Conditions of the Contract. This Addendum serves to clarify, revise, and supersede information in the Project Manual, Drawings, and any previously issued Addenda. Portions of the Addendum affecting the Contract Documents will be incorporated into the Contract by enumeration of the Addendum in the Owner/Contractor Agreement.

# B. <u>The Bidder shall acknowledge receipt of this Addendum in the</u> <u>appropriate space on Page 1 of the Bid Form.</u>

C. The date for receipt of bids is unchanged by this Addendum; bids are due at the same time and location as given in the Notice to Bid.

#### 1.3 GENERAL

A. This Addendum provides clarifications as a result of questions received by November 4, 2024.

#### 1.4 ATTACHMENTS

A. None

- 1.5 REVISIONS TO PREVIOUS ADDENDA
  - A. Addendum One, Section 1.8 (A)
    - 1. Delete "and upload the Bid Form into the eProcurement system."

Page 1 of 4

1.6 REVISIONS TO PROJECT MANUAL

A. None

1.7 REVISIONS TO DRAWING SHEETS

A. N/A

#### 1.8 COMMENTS AND CLARIFICATIONS

- A. Please remember to acknowledge this Addendum on Page 1 of the Bid Form.
- B. Please note the forms to submit with your bid (certification regarding debarment and suspension, certification regarding non-segregated facilities, affidavit of work authorization, domestic products procurement act certification, certification regarding lobbying, affidavit of OSHA training, and anti-discrimination against Israel act certification,). If these items are not submitted or submitted incorrectly, your bid will be non-responsive. A bid bond or certified or cashier's check in the amount of 5% of the bid is also required to be submitted with your bid. Please also submit your Registration Report from the Missouri Secretary of State and Bidder Qualification Statement with supporting data.
- C. A Notice to Proceed can be given at any time after the contractor has satisfied the insurance and bonding requirements and execution of the contract agreement has occurred.

#### 1.9 QUESTIONS AND ANSWERS

A. <u>Question</u>: Where the stone and brick meet in the tunnel, there is a big difference - are we to follow the contour using the 2" thick application or is there to be a transition?

Answer: There will need to be a transition.

B. Question: Does the floor/invert also get the 2" thick shotcrete application?

Answer: Yes, the floor will need to be coated.

C. <u>Question:</u> The 15 spots identified as Point Repairs, I assume those are the large voided areas typically around the laterals?

<u>Answer:</u> Some are around the laterals, others are locations with more than one layer of brick missing.

D. <u>Question:</u> If installing the shotcrete via the wet shotcrete process, there is no 'material manufacturer's' recommendations regarding the: surface preparation, finish, reinforcing, etc. However, we will reference the ACI 506.2 Guide to Shotcrete.

<u>Answer:</u> Provided all foreign material is removed using potable water, referencing ACI 506.2 should be acceptable.

E. <u>Question:</u> Is OSHA 10 required by all crew members?

Answer: Yes, per the "Notice to Bid" and the "Affidavit of OSHA Training".

F. <u>Question:</u> Please provide sectional of the Tunnel showing vertical dimension, arch dimension and invert width.

Answer: Please refer to Addendum One, Question C.

G. <u>Question:</u> Please provide the pictures of the concrete box at the most upstream end of the work area.

<u>Answer:</u> Opportunity was available during site visit to enter the tunnel for inspection and pictures.

H. <u>Question</u>: Please confirm the scope of concrete coating will stop at the upstream side of the manhole, where entry was made available during the pre-bid walkthrough.

<u>Answer:</u> Coating stops at downstream concrete pipe, continuing through the referenced manhole.

I. <u>Question:</u> Is it ok to assume that parking area around the downstream pumping station will be available for office trailer and material staging?

Answer: Yes.

J. <u>Question:</u> We would suggest \$ 15,000.00 allowance item for water mitigation chemical injection be added to address unforeseen water infiltration through the structure. Please advise.

<u>Answer:</u> Allowance will not be provided. City will work with awarded contractor to perform the repairs during dry conditions.

K. <u>Question:</u> Please confirm that line item 5 is not for the brick pointing but to fill the voids at 15 locations.

Answer: "Repointing" Brick is not part of the scope of work for this project.

Page 3 of 4

L. <u>Question:</u> Please confirm the gunned finish will be acceptable at the side walls and crown?

Answer: Please refer to Addendum One, Question T.

M. <u>Question:</u> Please confirm manhole shaft concrete coating is not part of this project.

Answer: Correct.

N. <u>Question:</u> Please confirm if contractor can use the wet well inside the pumping station to avoid traffic closure at parking lot entry/exit way. If yes, please provide pictures.

Answer: Yes. However, pictures will not be provided.

O. <u>Question:</u> Please confirm if the following forms are required to submit with the bid. (Certificate of Non-segregated Facilities, Domestic Products Procurement Act, Certification Regarding Lobbying, Affidavit Compliance with the Prevailing Wage Law)

<u>Answer:</u> Yes, except Affidavit for Prevailing Wage which must be submitted with project closeout documentation.

# Addendum Three

#### 1.1 PROJECT INFORMATION

- A. Project Name: Merriwether Storm Tunnel Rehab Project
- B. Owner: City of Cape Girardeau, MO
- C. Owner Project Number: 2132
- D. Engineer: N/A
- E. Date of Addendum: November 8, 2024
- 1.2 NOTICE TO BIDDERS
  - A. This Addendum is issued to all registered plan holders pursuant to the Instructions to Bidders and Conditions of the Contract. This Addendum serves to clarify, revise, and supersede information in the Project Manual, Drawings, and any previously issued Addenda. Portions of the Addendum affecting the Contract Documents will be incorporated into the Contract by enumeration of the Addendum in the Owner/Contractor Agreement.
  - B. <u>The Bidder shall acknowledge receipt of this Addendum in the</u> <u>appropriate space on Page 1 of the Bid Form.</u>
  - C. The date for receipt of bids is unchanged by this Addendum; bids are due at the same time and location as given in the Notice to Bid.

#### 1.3 GENERAL

A. This Addendum answers a question received prior to November 4, 2024.

#### 1.4 ATTACHMENTS

A. None.

- 1.5 REVISIONS TO PREVIOUS ADDENDA
  - A. None.

Addendum Three Merriwether Storm Runnel Rehab Project - #2132 Page 1 of 2

November 8, 2024

1.6 REVISIONS TO PROJECT MANUAL

A. None.

1.7 REVISIONS TO DRAWING SHEETS

A. N/A

1.8 COMMENTS AND CLARIFICATIONS

A. None.

- 1.9 QUESTION AND ANSWER
  - A. <u>Question</u>: Would you consider GeoKrete Geopolymer an alternative one-step coating system and acceptable product for this project?

<u>Answer:</u> Yes, provided it meets the Compressive and Bond Strengths specified in Addendum One.

.



# **Evidence of Authority**

### John R. Ashcroft Secretary of State 2024-2025 BIENNIAL REGISTRATION REPORT BUSINESS

I ELECT TO FILE A BIENNIAL REGISTRATION REPORT

ອັນການແມ່ນຈາງອານາທະສູງ

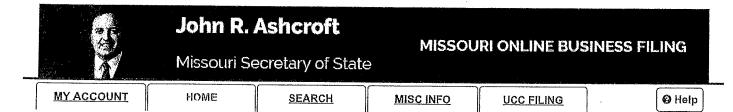
### F00762234 Date Filed: 5/30/2024 John R. Ashcroft **Missouri Secretary of State**

-	SECTION 1, 3 & 4 ARE REQUIRED	
	REPORT DUE BY: <u>8/31/2024</u>	RENEWAL MONTH: MAY
	F00762234 Proshot Concrete, Inc.	☐ I OPT TO CHANGE THE CORPORATION'S RENEWAL MONTH TO FOR A \$25.00 FEE
	CSC-LAWYERS INCORPORATING SERVICE COMPANY 221 BOLIVAR ST JEFFERSON CITY MO 65101	PRINCIPAL PLACE OF BUSINESS OR CORPORATE HEADQUARTERS: * 4158 Musgrove Dr (Required)
		1 STREET
r		Florence         AL         35630-6396           CITY / STATE         ZIP
	If changing the registered agent and/or registered office address, please	se check the appropriate box(es) and fill in the necessary information
	L Ine new registered agent	
2	IF CHANGING THE REGISTERED AGENT, AN ORIGINAL WRITTEN CONSEN REGISTERED AGENT MUST BE ATTACHED AND FILED WITH THIS REGISTR	NT FROM THE NEW IRATION REPORT.
	□ The new registered office address	
	Must be a Missouri address, PO Box alone is not acceptable. This section	on is not applicable for Banks. Trusts and Foreign Insurance
Ì	OFFICERS	
		A NAME AND PHYSICAL ADDRESS (P.O. BOX ALONE NOT ACCEPTABLE). <u>MUST LIST AT LEAST ONE DIRECTOR BELOW</u> B
	PRESIDENT McDougle, Anthony	NAME McDougle, Anthony
	STREET 4158 Musgrove Drive	STREET 4158 Musgrove Drive
	CITY/STATE/ZIP Florence AL 35630	CITY/STATE/ZIP Florence AL 35630
	SECRETARY McDougle, Anthony	NAME
	STREET 4158 Musgrove Drive	STREET
3	CITY/STATE/ZIP Florence AL 35630	
		CITY/STATE/ZIP*
	STREET	
	CITY/STATE/ZIP	STREET
		CITY/STATE/ZIP
- [		NAME
	STREET	STREET
	CITY/STATE/ZIP	CITY/STATE/ZIP
-+	NAMES AND ADDRESSES OF ALL O	OTHER OFFICERS AND DIRECTORS ARE ATTACHED
	The undersigned understands that false statements mad declaration under Section 575.060 RSMo. i	ade in this report are punishable for the crime of making a false * b. Photocopy or stamped signature not acceptable.
4	Authorized party or officer sign here Anthony McDougle	(Required)
	Please print name and title of signer: Anthony McDougle	
	NAME	/ President TITLE
	REGISTRATION REPORT FEE IS:	WHEN THIS FORM IS ACCEPTED BY THE SECRETARY OF STATE, BY LAW
1	_\$40.00 If filed on or before 8/31/2024	IT WILL BECOME A PUBLIC DOCUMENT AND ALL INFORMATION
	\$55.00 If filed on or before 9/30/2024 \$70.00 If filed on or before 10/31/2024	PROVIDED IS SUBJECT TO PUBLIC DISCLOSURE
	\$85.00 If filed on or before 11/30/2024	
	ADD AN ADDITIONAL \$25.00 FEE IF CHANGING THE RENEWAL MONTH.	
		E-MAIL ADDRESS (OPTIONAL): donnie@proshotconcrete.com

REQUIRED INFORMATION MUST BE COMPLETE OR THE REGISTRATION REPORT WILL BE REJECTED RETURN COMPLETED REGISTRATION REPORT AND PAYMENT TO: Secretary of State, P.O. Box 778, Jefferson City, MO 65102



# **Qualification of Bidders**



# Gen. Business - For Profit Details as of 11/8/2024

Required Field File Documents - select the filing from the "Filing Type" drop-down list, then click FILE ONLINE. File Registration Reports - click FILE REGISTRATION REPORT. Copies or Certificates - click FILE COPIES/CERTIFICATES. RETURN TO **Create Filing** FILE SEARCH RESULTS ONLINE Amended Articles Accepting Professional Corporation Law (Corp 43) ORDER COPIES! CERTIFICATES General Information Filings Principal Office Address Contact(s) Name(s) 4158 Musgrove Dr Proshot Concrete, Inc. Principal Office Address Florence, AL 35630-6396 Туре Gen. Business - For Profit Charter No. F00762234 Domesticity Foreign Home State AL CSC-LAWYERS INCORPORATING **Registered Agent** Status Good Standing SERVICE COMPANY 221 BOLIVAR ST JEFFERSON CITY, MO 65101 Date Formed 8/31/2006 Duration Perpetual Report Due 8/31/2026

The information contained on this page is provided as a public service, and may change at any time. The State, its employees, contractors, subcontractors or their employees do not make any warranty, expressed or implied, or assume any legal liability for the accuracy, completeness or usefulness of any information, apparatus, product or process disclosed or represent that its use would not infringe on privately-owned rights.



# **Present Commitments**

Total of Columns 6 and 7 Wise Be Filled In and West Arres				NOTE: Columns 3 and 4 to show total contract (or subcontract)
4,914,211	O BE DONE BY YOU GRAND TOTAL	FED WORK ON HAND 1	TOTAL UNCOMPLE	
	(Col. 5 Subtotal)	HIS LINE	CHMENT TOTALS ON T	PLEASE ENTER ATTAC
	12,434,175	OTHER WORK		
	277,610		277,610	Culvert Rehab - City of Kennesaw, GA
	750,000		750,000	Culvert Rehab - Howard County, MD
	943,230		943,230 123.875	Culvert Rehab - City of Fairfield. OH
	167,960		167,960	Culvert Repair - Indian Hill Village, OH
	400,000		400,000	Culvert Rehab - Dekalb County, GA
	500,000		500,000 664,000	Wharf Repairs - MS Port Authority-Gulfbort
	6,000,000		6,000,000	Bridge Kenab - Hillsborough County, FL
	1,126,347		1,126,347	Culvert Lining - Rockdale County, GA
3 1,284,578	1,284,578		1,284,578	Culvert Rehab - Cullman, ALDOT
	396,575	0	396,575	Culvert Rehab - Harford County, MD
	BALANCE OF	AMOUNT SUBLET TO OTHERS	CONTRACT (OR SUBCONTRACT) AMOLINT	OTHER (Non-DOT) PROJECTS, OWNER, AND LOCATION OF WORK YOU ARE PERFORMING
	(Col. 5 Subtotal)		のないが、「ない」のないのないである。	
	1 305 27	DOD WORK		
		0	1,395,271	E21D3-R0 - Lake City
	CONTRACTAMOUNT	OTHERS		YOU ARE PERFORMING
6 INCOMPLETED	5	4	3 CONTRACT IOR	
	V HÁND er prime or subcontracts; f its location and with whom	JS OF CONTRACTS ON out all of your contracts, wheth ot yet begun; and regardless of	드	whether
	Contracted.         7           Contraction         ASSUBCONTRACTOR           SSERME CONTRACTOR           ASSUBCONTRACTOR           ASSUBCONTRACTOR			STATUS OF CONTRACTS ON HAND STATUS OF CONTRACTS ON HAND One that information about all of your contracts, whether prime or subcontracts; in progress or averated but not yet begun; and regardless of its location and why humon subcontract; and out it is used in the interval of the contract and out it is used in the interval of the contract and out it is used in the interval of the contract and out it is used in the interval of the contract and out it is used in the interval of the contract and out it is used in the interval of the interval of the interval and out it is used in the interval of the interval of the interval is used in the interval of the interval of the interval and out it is used in the interval of the interval and out it is used in the interval of the interval of the interval and out it is used in the interval of the interval of the interval and out of the interval of the interval of the interval and out of the interval of the interval of the interval and out of the interval of the interval of the interval and on the interval of the interval of the interval and on the interval of the interval of the interval and on the interval of the interval of the interval of the interval and on the interval of the interval of the interval of the interval and on the interval of the interval o

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# **Previous Experience**

PROSHOT CONCRETE, INC 2023 JOB LISTINGS-CULVERTS	023 JOB LISTI	NGS-CULVERTS										
JOB NO. SALES LOCATION	ST TYPE	OWNER	GEN CONTRACTOR	DESCRIPTION	CONTRACT AMOUNT	CONTACT & PHONE	START DATE	COMPLTN L	LIQUIDATED DAMAGE	LEGAL ACTION L OWNER A	LEGAL ACTION B	BONDING CO
23-002 AFP HOWARD COUNTY	MD STORM DF	STORM DRAIN HOWARD COUNTY MD 8751 COLIMBIA GATEWAY DR SUTTE 501 COUMBIA, MD 21046	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	STORM DRAIN GUNITE REPAIRS	300,000.00	MATT WOLF (P) 443-630-9395	Jan-23	Dec-23	ON	ON	ON NA	×
23-004 CC NASHVILLE 23-005 CC GUNTERVILLE	TN CULVERT AL CULVERT		WALKER BUILDING GROU 2617 LOCUST ST NASHVILLE, TN 37207 PROSHOT CONCRETE	WALKER BULDING GROUN CULVERT REHABILITATION 2617 LOOUST ST MASHVILLE, TN 37207 PROSHOT CONCRETE CULVERT REHABILITATION	180,900.00 300,000,00	- Martin		Feb-23 N	ON ON			
		PO BOX 550 GUNTERVILLE, AL 35976	4158 MUSGROVE DR FLORENCE, AL 35630			(P) 256-571-7261 (P) 256-571-7261 cooper7@dot.state.al.us	07-110 07-110					Fidelity & Deposit Co of MD 1299 Zurich Way, 5th Floor Schaumburg, IL 60196 Gregg Tatum 205-414-8100
8	GA CULVERT	ROCKDALE CITY GEORGIA 982 MILSTEAD ANE CONVERS, GA 30012	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	CULVERT REHABILITATION	537,250.00	TERRENCE SIMPKINS (P) 770-278-7122 terrence simptims@rockdate	Jan-23 countyga.gov	Dec-23 NO		ON	NO 20 0 0 11 1	Fidelity & Deposit Co of MD 1299 Zunich Way, 5th Floor Schaumburg, 1L.60196 Gregg Tatum 205-414-8100
22-007 AFP HARFORD	MD STORM DRAIN	HARFORD CTY PUBLIC WORKS 212 S BOND ST 3RD FLOOR BEL AIR, MD 21014	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	CULVERT REHABILITATION	300,000 1	NAVEED SHAH (P) 410-538-4109 EXT 1395	Jan-23	Dec-23	0	N N	NO	
8	OH CULVERT	E e		INVERT PAVING 31622-3		BRANDON COLLETT (P) 513-933-6643 brandon collett@dot.ohio.gov	Jan-23	Sep-23		N ON	NO NA	¥
AFP		ST 0645	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	CULVERT REPAIR	100,000.00	John KERN (P) 301-885-1314	Jan-23 IC	Dec-23 NO		ON	NO	A
23-012 CC ELEA	AL CULVERT		SA GRAHAM CO 6965 US HWY 231 BUNDIDGE, AL 36010	CULVERT REPAIR	39,500.00	RANDY HALL (P) 334-735-2362	Feb-23	Feb-23 NO		ON	NO NA	A
23-013 TM JACKSON	TN CULVERT		PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	OULVERT REPAIR	15,500.00 (	(P) 731-616-0201	Feb-23	Feb-23		ON		Fidelity & Deposit Co of MD 1299 Zurich Way, 5th Floor Schaumburg, IL 60196 Gregg Tatum 205-414-8100
23-014 CC LAGRANGE	GA CULVERT	ALBANESE CORMER HOLDINGS 350 PINE STREET SUITE 800 BEALMONT, TX 77701	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	CULVERT REPAIR	81,600.00	SCOTT ARENA 18 (P) 409-554-4831	Feb-23 F	Feb-23 NO		ON ON		Fidelity & Deposit Co of MD 1299 Zurich Way, 5th Floor Schaumburg, 1L 60196 Gregg Tatum 205-414-8100
23-015 TM BRENTWOOD	TN. CULVERT	CITY OF BRENTWOOD 1750 GENERAL GEORGE PATTON DA BRENTWOOD, TN 37027	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	CULVERT REPAIR	225,000.00 1	TODD HOPPENSTEDET   F	Feb-23 D	Dec-23 NO				Fidelity & Deposit Co of MD 1299 Zurich Way, 5th Floor Schaumburg, L. 60196 Gregg Tatum 205-414-8100
	NC CULVERT MD CULVERT	OTTY OF SHELBY PO BOX 207 SHELBY, NC 28151 MATAN ONPANIES MATAN COMPANIES	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630 PLORENCE, AL 35630 PLORENCE, AL 35630	CULVERT REPAIR CULVERT REPAIR	34,980.00   1 (0 242,814.00	TYLER BOOKS 1 (P) 704-472-2647 1 JIM BRADLEY 1	Mar-23 A	Apr-23 NO				
						CC10-160-100 (J)						
23-020 CC LIMA	OH CULVERT	ODOT 1885 N. MCCULLOUGH ST LUMA, OH 45801	PROSHOT CONCRETE 4(18 MUSGROVE DR FLORENCE, AL 35630	CULVERT REPAIR 230004	741,393,92 []	DAN NIESE (P) 419-099-5903	Apr-23	Dee-23		ON ON		Fidelity & Deposit Co. of MD (1299 Zurich Way, 5th Floor Staumburg, IL 60196 Greag Tatum 205-414-8100
-	~					-		-				

23-023 AFP ANNE ARUNDEL CTY MD CULVERT	ANNE ARUNDEL COUNTY	STROEHECKER, INC CI	CULVERT REPAIR	150,000.00 (J	150,000.00 JIMMY STROHECKER	Apr-23 D	Dec-23 NO	ON	ON	WA
		OWINGS, MD 20736								
23-024 AFP CARROLL CTY MD CULVERT	CARROLL COUNTY 225 N. CENTER ST	PROSHOT CONCRETE CI 4158 MUSGROVE DR	CULVERT REPAIR	300,000,000	CATHY VIRTZ 1(P) 410-386-6722	Jun-23	Dec-23 NO	N	ON	NA
		FLORENCE, AL 35630		<u> </u>	F) 410-876-8978					
23-025 AFP BALTIMORE CTY MD CULVERT	T BALMORE COUNTY 111 W. CHESAPEAKE AVE	PROSHOT CONCRETE CI 4158 MUSGROVE DR	CULVERT REPAIR	500,000.00	SHELDON EPSTEIN	Apr-23	ec-23 NO	ON	ON	Fidelity & Deposit Co of MD 1299 Zurich Wav. 5th Floor
	BALIMORE, MD 21204	FLORENCE, AL 35630			F) 410-887-4505					burg, IL 6 atum
										205-414-8100
23-027 AFP CHADD'S FORD PA CULVERT	T CANTER VILLAGE HOA PO BOX 1119 CHADD'S FORD, PA 19217	PROSHOT CONCRETE CI 4158 MUSGROVE DR FLORENCE, AL 35630	CULVERT REPAIR	24,200.00	JOE FRANCESCHINI (P) 610-358-,3558 (P) 610-558-3399	May-23 A	May-23 NO	ON	ON	WA
23-030 CC IOWA CITY IA TUNNEL	UNIVERSITY OF IOWA 1ST ELLIOTT DRIVE	MINGER CONSTRUCTION TI	UNNEL	184,000.00	JOSH PHLEGER (P) 952-368-9200	Jun-23 J	Jul-23 NO	ON	2	NA
		2000				1			01	
	TUSCUMBIA, AL 35674	14158 MUSGROVE DR FI FLORENCE, AL 35630	FLORENCE BLVD	70,000,02	(P) 256-389-1441		ON CZ-ABM	2M	2	
23-033 AFP LYNCHBURG VA CULVERT	VDDT 1201 EAST BROAD ST RICHMOND, VA 23219	PROSHOT CONCRETE C 4158 MUSGROVE DR IF FLORENCE, AL 35530	CULVERT REPAIR	715,336,00	GLENN MCANINCH (P) 804-270-1772	Jun-23 H	Aug-23 NO	Q	Q	Fidelity & Deposit Co of MD 1299 Zutich Way, 5th Floor Schaumburg, IL 60196
							_			Gregg Tatum 205-414-8100
23-034 CC MIAMI TOWNSHIP OH CULVERT	T MAMI TOWNSHIP OF OHIO	PROSHOT CONCRETE C 4158 MUSGROVE DR FLORENCE, AL 35630	CULVERT REPAIR	42,931.96	JOHN MUSSELMAN (P) 513-248-3728	Jul-23	Jul-23 NO	<u>on</u>	ON	Fidelity & Deposit Co of MD 1299 Zunch Way, 5th Floor Schaumburg, IL 60196
										Gregg Tatum 205-414-8100
23-039 CC CRAWFORDSVILLE IN CULVER	17 INDOT 41 WEST 300 NORTH CRAWFORDSVILLE IN 47933	TEMPLE & TEMPLE C 1367 S, STATE RD 60 SALEM, IN 47167	CULVERT PIPE LINING	183,440.00	BROOKLYN MARTIN (P) 812-883-6644 brokhnin@templeand templ	htt-23 e.com	Aug-23 NO	Q	ON	N/A
23-041 CC KENNESAW GA CULVERT	T CITY OF KENNESAW 3080 MOON STATION RD KENNESAW, GA 30144	PROSHOT CONCRETE C 4158 MUSGROVE DR FLORENCE, AL 35630	CULVERT REPAIR	288,443.00	AMANDA STEVENS (P) 770-421-8582	Jul-23	Oct-23 Oct-23	<u>N</u>	ON	Fidelity & Deposit Co of MD 1298 Staten Way, 5th Floor Schaumburg, IL 60196 Green Tahum
										205-414-8100
23-042 AFP FRANKLIN TN CULVERT	KT CLTY OF FRANKLIN 124 LUMBER DR FRANKLIN, TN 37064	PROSHOT CONCRETE C 4158 MUSGROVE DR FLORENCE, AL 35530	CULVERT REPAIR	13,846.00	CASEY CHRISMAN (P) 615-829-4253	Aug-23	Aug-23 NO	<u>N</u>	<u>N</u>	NA NA
23-043 AFP MONTGOMERY CTY MD CULVERT	RT MONTGOMERY COUNTY	D&F CONSTRUCTION C 4017 PENN BELT PLACE FORESTVILLE, MD 20747	CULVERT REPAIR	300,000.00	MARK BROSNAN (P) 240-674-8977	Aug-23	Jun-23 NO	ON	ON	N/A
23-044 CC MORRISTOWN TN CULVER	RT CITY OF MORRISTOWN PUBLIC WOF PROSHOT C 4350 DURHAM LANDING 14158 MUSCF MORRISTOWN, IN 37813 FLORENCE.	ONCRETE OVE DR AL 35630	CULVERT REPAIR	278,000,00	BRIAN JOHNSON (P) 423-585-4522	Sep-23	Dec-23	<u>02</u>	ON	Fidelity & Deposit Co of MD 1299 Zurich Way, 5th Floor Schaumburg, IL 60196 Gregg Tatum 205-414-810
23-045 CC BLUE ASH OH CULVERT	<ol> <li>(1) 017 0F BLUE ASH</li> <li>(343 050 PER RD</li> <li>(343 050 PER RD</li> <li>(344 051 45242</li> </ol>	PROSHOT CONCRETE C 4158 MUSGROVE DR FLORENCE, AL 35630	CULVERTREPAIR	283,030.00	Will DAVIS (P) 513-745-8536 Wdavis@blueesh.com	Sep-23	Dec-23 NO	<u>Q</u>	<u>Q</u>	Fidelity & Deposit Co of MD 1299 Zurich Way, 5th Floor Schaumburg, 1L 60796 Gregg Tatum 205-414-9100
23-046 AFP FREDERICK CTY MD CULVER	RT FREDERICK CTY (OFFICE OF HWY) 331 MONTEVUE LANG FREDERICK, MD 21702	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	CULVERT REPAIR	200,000.00	BRIAN SMITH (P) 240-674-1503	Sep-23	Aug-24 NO	<u>N</u>	<u>N</u>	NA
23-047 CC HAMILTON AL CULVERT	RT MARION CTY SCHOOL BOARD 188 WINCHESTED DR HAMILTON, AL 35570	PROSHOT CONCRETE C 4158 MUSGROVE DR FLORENCE, AL 35630	CULVERT REPAIR	23,100.00	KETTH BRUMLEY (P) 205-921-3192	Aug-23	Aug-23 NO	N	<u>N</u>	NA
22-049 AFP WEST COLUMBIA SC STORM DRAIN	1 DRAIN   TDSI PRS 3450 CHARLESTOWN HWY	COMMERICAL MAINTENANS 406-B BETHEL AVE	AL MAINTENAN STORM DRAIN IEL AVE CSX RALROAD DIST	39,870,00	RICK ORNER (P) 610-587-2334	Sep-23	Sep-23 NO	ON	ON	NA
	WEST COLUMBIA, SC 29172	ASTON, PA 19014								

C0         TROY         AL         OLUVERT         PRODER         PRODER         PRODER         NO         NO </th <th>stin</th> <th>VIN</th> <th></th> <th></th> <th>NICO</th> <th>(A)</th> <th></th> <th>End-dity &amp; Bornoft Co. Je MD</th> <th>1799 7trich Way 6th Floor</th> <th>Schaumburg, IL 60196</th> <th>Gread Tatum</th> <th>205-414-8100</th> <th></th> <th>N/A</th> <th></th> <th></th> <th></th> <th></th> <th>1710611() &amp; DEPOSIT OF IND</th> <th>Schelimbire II 60105</th> <th>Gread Tatum</th> <th>205-414-8100</th>	stin	VIN			NICO	(A)		End-dity & Bornoft Co. Je MD	1799 7trich Way 6th Floor	Schaumburg, IL 60196	Gread Tatum	205-414-8100		N/A					1710611() & DEPOSIT OF IND	Schelimbire II 60105	Gread Tatum	205-414-8100
TROV         AL         OLUVERT         ALDOT           TROV         A         OLUVERT         ALDOT         Sep-33         Not         No           A         CULVERT         EXPLANT         FROENDT CONCRETE         OLUVERT         Sep-33         Sep-33         No         No           A         REENVILE         S0         EULVERT         FROENDT CONCRETE         OLUVERT         AS A00.0         POBERT REPORT         Oct-23         Sep-33         NO         NO           A         SI         UNVERSITY RIDGE         4158 MUSGROVE ER         CULVERT         48.800.0         POBERT REPORT         Oct-23         Cut23         NO         NO           DEVALLE         SI         UNVERSITY RIDGE         4158 MUSGROVE ER         CULVERT         48.800.0         POBERT REPORT         Oct-23         NO         NO           DEVALLE         SCONMERCE PLANT         REENVILLE SCONT         REENVILLE         REENVILLE         Oct-23         NO         NO           DEVALLE         SCONMERCE AL SEGO         REENVILLE         REENVILLE         SCONT         REENVILLE         CULVERT         CLUVERT         REENVILLE         CULVERT         REENVILLE         CULVERT         REENVILLE         CULVERT         REENVILLE         <	CIV.	DA I			VID	2		Civ						ON								
TROY         AL         OUVERT         ALDO         REGENCIENT         REGENCIENT         REGENCIENT         Sep-23         Sep-24         Sep-23         Sep	QN	201			CIV	2		CIV.	2					QN				CIV	24			
TROY         ALDOT         PROSHOT CONCRETE         OLIVERT         ALDOT         Section         Sectin         Section         Section         <	CN	2			QN	2		VIV						NO				CV V	2	-		
TROY         AL         DUVERT         ALDOT         ROSENIC SONCRETE         DUVERT         36,213,55         ROBBIE SPEIONER           Image: Section Sectin Sectin Sectin Section Sectin Sectin Section Sectin Section Sect	Sen 23	Och FO			Ort-23			Mar-24						Nov-23	-			Arr. 24	12-14-1			
TROY         AL         OLUVERT         ALDO         TROY         ALDO         PROSHOT CONCRETE         OLUVERT         ALDO           REENVILLE         SC         LULVERT         REENVILLE         FLORES, ALSSROVE DR         REGENCE, ALSSROVE DR         REGENCE, ALSSROVE DR         REENVILLE         REENVILLE         REENVILLE         SC         LULVERT         RECENT         PROSHOT CONCRETE         OLUVERT         REENVILLE         SC         LULVERT         REENVILLE, SC	Sen-23	22422			Oct-23			Oct-23						Nov-23			_	Mon-22				
TROY     AL     GULVERT     ALDOY     ALDOY     PROSHOT CONCRETE       200     TROY, AL 30079     FLORENCE, AL 3630     FLORENCE, AL 3630       6REENVILLE     SC     GULVERT     SREENVILLE COUNTY     PROSHOT CONCRETE       6REENVILLE     SC     GULVERT     SREENVILLE COUNTY     PROSHOT CONCRETE       7     AL     301 UNIVERSITY RIDGE     4158 MUSGROVE DR       8     GULVERT     SREENVILLE, SC 2601     FLORENCE, AL 36530       9     NUVERT     DEKALB     FROSHOT CONCRETE       9     NUVERT     DEKALB     FROSHOT CONCRETE       9     NUVERT     DEKALB     FLORENCE, AL 35630       9     NUVERT     DEKALB     ALING       9     NUVERT     DEKALB     ALING       9     NUVERT     DEKALB     ALING       9     NU     DEKALB     STORMARTER       9     NU     DEKALB     ALING       9	35.213.55 ROBBIE SPEIGNER	(P) 334.353.6834			48.860.00 ROBERT BREWER		(P) 864 467 4954	400.000.00 SHAMEKA WEAVER	(P) 404-371-2019				-	9.812.00   GREG HARLESS	443-269-0216			986 470 00 JACKSON SHEPPARD	7705-278-7077			
TROY         AL         CULVERT         AL         CULVERT         AL         CULVERT         REDAH/WITHW 87 S         FROSHOT           REENVILLE         SC         CULVERT         IFROY.AL 36079 N         FLORENCE         FLORENCE           RECENVILLE         SC         CULVERT         ISREENVILLE COUNTY         PROSHOT         FROSHOT           RECENVILLE         SC         CULVERT         ISREENVILLE COUNTY         PROSHOT         FROSHOT           RECENVILLE         SC         CULVERT         ISREENVILLE COUNTY         FROSHOT         FROSHOT           DECALLB         CULVERT         DELAULE         COUNTY         FROSHOT         FROSHOT           DECALLB         CULVERT         DECAULE         CULVERT         MUSIC         FLORENCE         HURT           DECALLB         CULVERT         DECAULE         STORMARTENANCE         J.GO         HURT         HURT           RELINGTON         VA         CULVERT         STORMARTENANCE         J.GO         J.GO         HURT         J.GO           ARLINGTON         KA         CULVERT         STORMARTEN         ARD         COPA         STOR         J.GO         J.GO         J.GO         J.GO         J.GO         J.GO         J.GO         <	CULVERT				CULVERT			CULVERTS						CULVERT REPAIR				SERETEAN PLANT CONCRETE	PIPE LINING PROJECT	PW-2023-BD-160		
TROY AL CULVERT GREENVILLE SC CULVERT DEKALB SC CULVERT ARLINGTON VA CULVERT ARLINGTON VA CULVERT ARLINGTON VA CULVERT	PROSHOT CONCRETE	4158 MUSGROVE DR	FLORENCE, AL 35630			4158 MUSGROVE DR	FLORENCE, AL 35630	 PROSHOT CONCRETE	4158 MUSGROVE DR	FLORENCE, AL 35630				J.G. MILLER	10944 BEAVER DAM ROAL	HUNT VALLEY MD 21030		ICITY OF DALTON	535 ELM STREET	DALTON GA 30722		
ARLINGTON VALUE GA (C) A	ALDOT	299 ELBA HWY/HWY 87 S	TROY, AL 36079 .		GREENVILLE COUNTY	301 UNIVERSITY RIDGE	GREENVILLE, SC 29601	DEKALB CTY PUBLIC WORKS	1300 COMMERCE DR, 2ND FLOOR	DECATUR, GA 30030				STORMWATER MAINTENANCE	10944 BEAVER DAM ROAD	HUNT VALLEY MD 21030		CITY OF DALTON	535 ELM STREET	DALTON, GA 30722		
	AL CULVERT				SC CULVERT	•		 GA CULVERT						VA CULVERT	-			GA CULVERT				-
CC SC S	TROY				- 1			 DEKALB						ARLINGTON	-			DALTON				
23-065 23-055 23-060 23-060		_		- [				1 1		+			1	1			-	1	-			_

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	BONDING CO				Fidelity & Deposit Co of MD 1/299 Zunich Way, 5th Floor Schaumburg, IL 60196 Gregg Tatum 205-414-8100				Fidelity & Deposit Co of MD 1/299 Zunich Way, 5th Floor Schaumburg, 1L 60196 Gregg Tatum 205-414-8100		Fidelity & Deposit Co of MD 1289 Zurich Way, 5th Floor Schaumburg, IL 60196 Grogg Tatum 205-414-8100			/ & Deposit Co of MD Jurich Way, 5th Floor nburg, IL 60196	Gregg 1 atum Fideliy & Deposit Co of MD 1299 Zuhch Way, Sth Floor Schaumburg, IL 60196 Gregg Tatum				Fidelity & Deposit Co of MD 1299 Zurich Way, 5th Floor
		NIA	¥.	AN N	Fidelity 1299 Z Schaur Gregg 205-41	NA	NA	NA	Fidelify 1299 Z Schaur Gregg 205-41	NIA	Fidelity 1299 Z Schau Gregg 205-41	NA	NA	Fidelîh 1299 Z Schau	Gregg Fidelih 1299 Z Schau Gregg	N/N	AVA	ANN N	Fidelit 1299
	AL ON LEGAL ER ACTION	<u>N</u>	<u>8</u>	<u>N</u>	<u> </u>	ON	<u>8</u>	<u>N</u>	<u>ON</u>	<u> 02</u>	<u>N</u>	ON	<u>8</u>	<u>Q</u>	<u>8</u>	<u>N</u>	ON	<u>0</u>	0N
	ED ACTION OWNER	<u>N</u>	ON	<u>0</u>	<u>N</u>	ON	ON N	ON N	<u>8</u>	<u>N</u>	<u>N</u>	ON	<u>Q</u>	N	<u>Q</u>	<u>N</u>	<u></u>	ON	ON
	LIQUIDATED DAMAGE	<u>N</u>	ON	ON	ON	ON N	Q	Q	ON	ON N	Q	ON	<u>o</u> z	<u>Q</u>	ON	ON	ON	ON	ON
	COMPLTN DATE	Dec-22	Dec-22	Dec-22	Dec-22	Dec-22	Dec-22	Dec-22	Jan-22	Feb-22	Dec-22	Sep-22	Jan-22	Mar-24	Mar-22	Feb-22	Apr-22	Dec-22	May-22
	START DATE	Jan-22	Jan-22	lan-22	Jan-22	Jan-22	Jan-22	Jan-22	Jan-22	Jan-22	Jan-22	Oct-22	Jan-22	Mar-22	Feb-22	Feb-22	Mar-22	Jan-22	Apr-22
	CONTACT & PHONE	JOHN KERN / ART SWANN. (P) 301-885-1314	MATT WOLF (P) 443-630-9395	SONNY CHO (P) 410-386-2149 (F) 410-876-8978	SHELDON EPSTEN (P) 410-887-3711	NAVEED SHAH (P) 410-638-4109 EXT 1395	MARK BROSNAN (P) 240-674-8977	MATT DANCYZK (P) 406-871-8235	JEREMY PARKER (P) 770-592-6000 [parker@woodstockga.gov	SCOTT ARENA (P) 400-554-4831 (parker@weodstockcea.pov	ROBBIE SPEIGNER (P) 334-353-6834 speigner@ddt.state.us	BRANDON COLLETT brandon collett@dot.ohio.gov	GARY TAYLOR (P) . gtavlorgatinvest@gmail.com	CJ ONYAK (P) 216-339-5585	DEBRA TAYOR (P) 770-424-8274	BRIAN CAMPONESCHI (P) 410-428-7866	BROOKLYN MARTIN (P) 812-883-2267	JIMMY STROEHECKER (P) 410-257-9136	BOB ZISCHAU
	CONTRACT AMOUNT C	100.000.00 1	200,000.00	200,000,00 ((	150,000.00	133,000.00	0 300,000 1	76,800.00	r1 00'000'02	158,600.00	100,000.00	400,000.00	85,000.00	9,468,918.00 (0	395,840.00	6,130.00 1	157,290.00	150,000.00	189,000,00
	DESCRIPTION	VARIOUS CULVERTS LINING	STORM DRAIN GUNTE REPAIRS	CULVERT REHABILITATION	CULVERT REHABILITATION MAINTENANCE CONTRACT	CULVERT REHABILITATION	CULVERT REHABILITATION	FLAME DIVERTER	CULVERT REHABILITATION	REFIAB 66° CMP RFP: 2021-06	MA 012 2000000345 PIPE LINING	INVERT PAVING	INVERT REPAIR OF 96" PIPE JOINT REPAIR SANDSTONE VILLAGE	CULVERT/STORMDRAIN REPAIR	CULVERT REPAIR 2021 WREN WAY & LULLWATER	CULVERT REPAIR	CULVERT REPAIR	CULVERT REPAIR	CULVERT REPAIR
	GEN CONTRACTOR	PROSHOT CONCRETE 4158 MUSCROVE DR FLORENCE, AL 35530	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35530	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	D&F CONSTRUCTION	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35530	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	D	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35530	RPROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	MONUMENTAL PAVING 1815 EDISON HWY BALTIMORE, MD 21213	TEMPLE & TEMPLE 1367 SOUTH ST RD 60 SALEM IN 47167	STROEHECKER, INC 1596 SKINNERS TURN RD OWINGS, MD 20736	GLENN ENGINEERING
REPAIRS	OWNER	CHARLES COUNTY MD 200 BALTIMORE ST LAPLATA, MD 20646	N HOWARD COUNTY MD 6751 COLUMBIA GATEWAY DR SUITE 601 COLUMBIA, MD 21046	CARROLL COUNTY MD 225 N CENTER ST WESTMINSTER, MD 21157	BALTIMORE COUNTY MD 111 W CHESAPEAKE AVE BALTIMORE, MD 21204	HARFORD CTY PUBLIC WORKS 212 S BOND ST 3RD FLOOR BEL AIR, MD 21014	MONTGOMRY COUNTY MD	SPACE X 731 KELP RD SLC-4E VANDERBERG AFB CA, 33437	CITY OF WOODSTOCK, GA 12453 HMY 92 WOODSTOCK, GA 30138	ALBANESE CORMIER HOLDINGS 380 PINE STREET SUITE 800 BEALMONT, TX 77701	ALABAMA DOT 289 ELBA HWY / HWY 87 SOUTH TROY, AL 36079	OHIO DOT 1980 WEST BROAD ST COLUMBUS, OH 43223	AENT CO COVE	NORTHEAST OHIO REGIONAL SEWEI 3900 EUCLID AVE CLEVELAND, OH 44115	CITY OF KENNESAW 2529 J.O. STEPHENSON AVE KENNESAW, GA 30144	BALTIMORE COUNTY 111 W. CESAPEAKE AVE BALTIMORE, MD 21224		ANNE ARUNDEL CTY	BOROUGH OF WALL
22 CULVERT	TYPE	MD CULVERT	STORM DRAIN	MD CULVERT	MD CULVERT	STORM DRAIN	D CULVERT	CA FLAME DIVERTER	GA CULVERT	GA CULVERT	AL CULVERT	OH CULVERT	TN CULVERT	OH CULVERT	GA CULVERT	MD CULVERT	CULVERT	ID CULVERT	PA ICULVERT
PROSHOT CONCRETE, INC 2022 CULVERT REPAIRS	S LOCATION ST	CHARLES COUNTY ME	HOWARD COUNTY MD	CARROLL COUNTY ME	BALTIMORE COUNTY M	HARFORD	SILVER SPRINGS MD	VANDERBERG	WOODSTOCK	LAGRANGE GI	TROY AI	LEBANON	JACKSON	CLEVELAND	Kennesaw	<b>PIKESVILLE</b>	RANDOLPH CTY IN	ANNE ARUNDEL CTY IM	BOROUGH OF WALL P
PROSHOT	JOB NO. SALES	22-001 AFP	22-002 AFP	22-003 AFP	22-004 AFP	22-005 AFP	22-006 AFP	22-007 AFP	22-008 AFP	22-009 AFP	22-012 TM	22-013 CC	22-014 TM	22-015 CC	22-020	22-025 AFP	22-026 CC	222-027 AFP	22-028 ICC

PROSHO	PROSHOT CONCRETE, INC 2022 CULVERT REPAIRS	2022 CULVER	T REPAIRS										
JOB NO. SA	SALES LOCATION	ST TYPE	OWNER	GEN CONTRACTOR	DESCRIPTION	CONTRACT AMOUNT	CONTACT & PHONE	START DATE	COMPLTN L	LIQUIDATED DAMAGE	LEGAL ACTION L	LEGAL ACTION B	BONDING CO
												0	Gregg Tatum 205-414-8100
22-029	NASHVILLE		METRO WATER SERVICES	WALKER BUILDING GROUFCULVERT REPAIR 2617 LOCUST ST NASHWILLE, TN 372070	F CULVERT REPAIR	57,280.00	57,280.00 IMATTHEW FREY Mar- (P) 615-852-7095 Mfrey@walkerbuildinggroup.com	8	Mar-22 N	<u>N</u>	Q Q	N N	NA
22-031 AFP	SPRINGFIELD	VA CULVERT	MIDSOUTH BUILDING SUPPLY 7940 WOODRUFF CT SPRINGFIELD, VA 22151	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	CULVERT REPAIR	66,732.00	JOHN LAITINEN (P) 703-321-4039	Apt-22	Apr-22 N	ON	N N	N ON	NA
222-035 TM	A BRENTWOOD	TN CULVERT	NT CONTRACTION OF THE NULLINAN OF THE NULLINAN OF THE SAME SAME SAME SAME SAME SAME SAME SAM	SULLIVAN ENGINEERING PR 317 MIAN ST, STE 201 FRANKLIN, TN 37064	CULVERT REPAIR	200,000,00	TODD HOPPENSTEDT Apr-22 (P) 615-371-0080 lodd.lioppenstedt@brantwoodtn.com		Dec-22	ON	ON N		Fidelity & Deposit Co of MD 1299 Zunch Way, Sith Floor Schaumburg, IL 60196 Schaumburg, IL 60196 205-414-8100 205-414-8100
22-036 CC	DEKALB CTY	IGA CULVERT	DEKALB CTY PUBLIC WORKS 1300 COMMERCE DR. 2ND FLOOR DECATUR, GA 30030	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35530	culvert	400,000.00	SHAMEKA WEAVER Apr (P) 404-371-2019 simweever@dekalbcountyga_gov	8	Mar-22 N	ON	N N	NO 5 5 11 11 12 12 12 12 12 12 12 12 12 12 12	Fidelity & Deposit Co of MD 1299 2 artich Way, 5th Floor Schaumburg, IL 60196 205-414-8100
22-037 TM	N VARIOUS	PIPE LINER	PIPEWORKS SOLUTIONS 3004 ALEXANDRIA RD ANNISTON, AL 36201	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	PIPE LINER	300.000.00	300,000.00 RAY STOVER (P) 256-231-0011	Apr-22	Dec-22 N	ON	ON	ON	<u>N/A</u>
22-038 AFP	P YORK	SC CULVERT	DUKE ENERGY	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	CULVERT REPAIR	309,950.00	ANGIE CHEPKE (P) 704-991-6465	Jun-22	Aug-22 N	ON	ON	ON	WA
22-043 AFP	P LOUISVILLE	KY SEWER	LOUISVILLE METRO SEWER DISTRIC MIDWEST MOLE 8814 WEST RTE 350N GREENFIELD IN 49140	ICI MIDWEST MOLE 6814 WEST RTE 350N GREENFIELD IN 46140	COMBINED SEWER REHAB	00,000,069	JOE BUTOR (P) 317-973-9775	May-22	Oct-22 N	ON	ON	ON	NA
22-044 CC	HAMILTON	AL CULVERT	MARION CTY BOARD OF EDU 784 10TH AVE SW HAMILTON, AL 35570	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	CULVERT REPAIR	20,000,00	(P) (P)	May-22 It	May-22 N	ON.	ON	N N	NA
22-047 AFP	PCATETT	VA CULVERT	VIRGINIA DOT 1201 E BROAD ST RICHMOND, VA 22219	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	GULVERT REPAIR	82,896.00	GLENN MCANINCH (P) 804-270-1772	Jun-22-mL	Jun-22 N	ON ON	N N	NO SC SC SC	Fidelity & Deposit Co of MD 1299 Zurich Way, 5th Floor Schaumburg, IL 60196 Gregg Tatum
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PROSHOT 1	PROSHOT CONCRETE, INC 2022 CULVERT REPAIRS	022 CULVEF	AT REPAIRS										
JOB NO. SALES	SALES LOCATION	ST TYPE	OWNER	GEN CONTRACTOR	DESCRIPTION	CONTRACT AMOUNT	CONTACT & PHONE	START DATE	COMPLTN DATE	LIQUIDATED DAMAGE	LEGAL ACTION LE OWNER A(	LEGAL ACTION BI	BONDING CO
22-050 TM	Jackson	TN CULVERT	JACKSON MADISONCTY HOSPITAL P 620 SKYLINE DR JACKSON, TN 38301 F	PROSHOT CONCRETE 4158 MLISGROVE DR FLORENCE, AL 35630	CULVERT REPAIR	389,975,00	389,975,00 ROBRY SMITH (P) 731-541-6009 (2020, smith@wdh.org	Jun-22	Sep-22	ON	ON	O	×
22-051 AFP	FREDERICKSBURG	VA CULVERT	CAFARO COMPANY 5577 YOUNGSTOWN WARREN RD 4 NILES, OH 4445	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	CULVERT REPAIR	73,464.00	73,464,00 RICK KUNEHAMER (P) 724-510-1024	Jun-22	Jui-22	ON	N ON	N ON	N/A
22-052 AFP	VIRGINIA	VA CULVERT	VIRGINIA DOT 1201 E. BROAD ST RICHMOND, VA 23219 RICHMOND, VA 23219	PROSHOT CONCRETE 4155 MUSGROVE DR FLORENCE, AL 35630	CULVERT REPAIR	98,424,00	GLENN MCANINCH (P) 804-270-1772	Jun-22	Jun-22	ON	N ON	N N N N N N N N N N N N N N N N N N N	Fidelity & Deposit Co of MD 1299 Zunch Way, Sth Floor Schaumburg, IL 60196 Gregg Tatum 205 414 8100
22-054 CC	GUNTERSVILLE	AL CULVERT	ALABAMA DOT P.O. BOX 550 OUNTERSVILLE, AL 35976 F	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	CULVERT REPAIR	300,000.00	300,000 00 ZACH COOPER (P) 226-571-7261 00009120404.5818e.al.uts	Jul-22	Deo-22	ON	Ń ON		Fidelity & Deposit Co of MD 1299 Zunch Way, 5th Floor Schaumburg, 11. 60196 Gregg Tatum 205-414-8100
22-055 CC	ROCKDALE CTY	GA CULVERT	ROCKDALE CTY GEORGIA F 922 MILSTEAD AVE CONYERS, GA 30012 F	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	CULVERT REPAIR	537.250.00	537.250.00 TERPENCE SIMPKINS Jul-22 (P) 770-271-22 lientence simpkins@nocktelecourtyra.gov	Jul-22 iecountyga.go	741-22	ON	Z Q		Fidelly & Deposit Co of MD 1299 Zurich Way, 5th Floor Schaumburg, IL 60196 Gregg Tatum 205-414-8100
22-056 AFP	WESTMINSTER	MD CULVERT	CARROL COUNTY MARYLAND 1	SMI SERVICES 17435 MILL BRANCH PL BOWIE, MD 20716	CULVERT REPAIR	30.760.00	30.760.00 AMANDA TIPPETT (P) 301-892-6134	Aug-22	Aug-22	OZ	N OX	2 OZ	N/A
22-057 AFP	ARLINGTON	VA CULVERT	ARLINGTON SCHOOL DISTRICT 4	APEX COMPANY 9700 CAPITAL CT MANASSAS, VA 20110	CULVERT REPAIR	73,900.00	73,200.00 PHILIP ATKINS (P) 571-330-8654	Aug-22	Sep-22	ON	N ON	N ON	NA
22-060 22-060	PHENIX CITY	AL CULVERT	CITY OF PHENIX CITY 1206 7TH AVE PHENIX CITY, AL 36867	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	OULVERT REPAIR	338,488.00	338.488.50 MICHAEL PATILLO (P) 334.448.2766 mpatillo@phenixcitval.tis	Sep-22	Dec-22	Q	N N N N N N N N N N N N N N N N N N N	ON NO	Fidelity & Deposit Co of MD 1299 Zurich Way, 5th Floor Schaumburg, IL 60196 Gregg Tatum
22-063 CC	KENNESAW	IGA CULVERT	CITY OF KENNESAW	KDB ENGINEERING 3490 PIEDMONT RD ATLANTA, GA 30305	PIPE INSPECTION	18,500.00	18,500.00 PAUL WHIGHAM (P) 404-812-8600	Sep-22	Sep-22	Q	ON	ON N	NA

PROSHOT CONCRETE, INC	C 2021 CULVERTS	IS		-								
JOB NO. SALES LOCATION	ST TYPE	OWNER	GEN CONTRACTOR	DESCRIPTION	CONTRACT AMOUNT C	CONTACT & PHONE	START DATE	COMPLTN DATE	LIQUIDATED DAMAGE	LEGAL ACTION LEC OWNER ACT	LEGAL ACTION BONDING CO	MBE/WBE
21-001 AFP ANNE ARUNDEL	MD CULVERT	ANNE ARUNDEL CTY, MD	STROEHECKER, INC 1595 SKINNERS TURN RD. OWINGS, MD 20736	VARIOUS CULVERTSHEADWALLS D.	86,584.00 J	JIMMY STROHECKER (P) 410-257-9136	Jan-21	Dec-21	ON N	ON	N/A	ON
21-002 AFP SILVER SPRINGS	MD CULVERT	MONTGOMERY COUNTY	D&F CONSTRUCTION 4017 PENN BELT PLACE FORESTVILLE, MD 20747	CULVERT REHAB - VARIOUS	654,921.00 N	MARK BROSNAN	Feb-21	Feb-22	ON	ON	MA	Q
21-003 TM JACKSON	TN CULVERT	GARY TAYLOR 2574 CHRISTMASVILLE COVE JACKSON, TN 38305	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 36530	INVERT REPAIR OF 96" PIPE & JOINT REPAIR	27,500.00	GARY TAYLOR	Jan-21	Jan-21	ON	ON	NA	<u>9</u>
21-007 AFP SEMINOLE CTY	FL CULVERT	FL DOT DISTRICT 5 719 \$ WOODLAND BLVD DELAND, FL 32720	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	DESILTING & BOX CULVERT REHAB E52A3	220,075,00	JIM WOODS (P) 407-278-2763	Jan-21	Apr-21	Q	ON	Fidelity & Deposit Co of MD 1229 Zurich Way, 5th Floor Schaumburg, IL 60196 Corego Tatun Corego Tatun	Q
21-008 AFP BALTIMORE CTY	MD CULVERT	BALTIMORE COUNTY 111 W. CHESAPEAKE AVE BALTIMORE, MD 21204	PROSHOT CONCRETE 4158 MUSCROVE DR FLORENCE, AL 35630	CUVERT REHAB THROUGHOUT THE C	509,175,00 [S	EHELDON EPSTEIN (P) 410-887-3711 (P) 410-887-4505	Jan-21	Dec-21	Q	ON	Fidelity & Deposit Co of MD 1299 Zurich Way, 5th Floor Schaumburg, 1L 60196 Gregg Tatum 205≺14-8100	0
21-009 AFP WOODSTOCK	GA CULVERT	OTTY OF WOODSTOCK GA 12455 HMY 92 WOODSTOCK GA 30188	PROSHOT CONCRETE 4158 MUSSROVE DR FLORENCE, AL 35630	JUSTIN DRIVE PIPE REHAB RFP: 2021-06	49,514.00 J	JEREMY PARKER P) 770-592-6000 batter@woodstockga.gov	Jan-21	Feb-21	ON	ON	Fidelity & Deposit Co of MD 1299 Zurich Way, 5th Floor Schaumburg, 11. 60196 Gregg Tatum 205-414-8100	Q
21-011 AFP S.FULTON	GA CULVERT	CITY OF S. FULTON-PUBLIC WORKS 5095 BOAT ROCK BLVD SUITE A	TOSHOT CONCRETE 58 MUSGROVE DR ORENCE, AL 35630	LOCK LOMUND TRAIL	76,516.00 R	I ROMAN CAREY JACOBS ENGINEERING (P) 470-502-5792	lar-21	Mar-21	Q	ON	NA	ON N
21-013 TM LORETTO	TN CULVERT	ATLANTA, GA 30336 CITY OF LORETTO, TN PF P.O. BOX 176 LORETTO, TN 38469 FL	KOSHOT CONCRETE 58 MUSGROVE DR ORENCE, AL 35630	INVERT REPAIR OF 80" PIPE CLAX BRANCH ROAD	4,400,00	) 470-602-5792 ESSE TURNER, MAYOR urnsr@citvoforettotn.com	eb-21	Feb-21	<u>N</u>	ON	NA	QN
21-014 AFP FREDERICKSBURG	VA CULVERT	CHESAPEAKE EXPRESS 7925 BERK LANE BAL TIMORE, MD 21237	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	CULVERT REPAIR @ EXTRA STORAGE SPACE FACILITY	62,188.00 B	BILL COCHRAN (P) 443-596-5727	Mar-21	Mar-21	ON N	ON	MA	<u>N</u>
21-015 TM CHIPLEY	FL CULVERT	FL DOT - DISTRICT 3 1074 HWY 90 OHIPLEY, FL 32428	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	PPE LINER INSTALL, DEWATER, DESI & REMOVE DEBRIS E3029	129,000.15 M (()	WYNNE EDWARDS (P) 850-330-1764 wynne edwards@dof.state.if	Mar-21 US	Apr-21	ON NOT	<u>ON</u>	Fidelity & Deposit Co of MD 1229 Zurich Way, Sth Floor Schaumburg, IL 60196 Geogg Tatum 206-414-87100	0
21-016 TM MUSCLE SHOALS	AL CULVERT	CITY OF MUSCLE SHOALS 919 E. AVALON, STE B MUSCLE SHOALS, AL 35661	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	JOINT REPAIRS OF 60" CMP	2,000.00 B	BRAD WILLIAMS (P) 256-320-1125 brad@gocivilgroup.com	Apr-21	Apr-21 1	ON	ON ON	NA	2 2
21-018 AFP SCHUYKILL	PA CULVERT	PENN DOT 1101 S FRONT ST HARRISBURG, PA 17104	FABCOR 1205 MID VALLEY DR JESSUP PA 18434	REHAB OF CMP CULVERT - 2 PIPES ECMS 105952	144,190.00 P	PAT MEEHAN (P) 570-840-0093 pmeehan@fabcorinc.com	Apr-21	Apr-21 I	Q	ON	N/A	ON
21-020 AFP DUNDALK	MD CULVERT	CONTINENTAL REALTY CORP 1139 MERRITT BLVD DUNDALK, MD 21222	PROSHOT CONCRETE 4168 MUSGROVE DR FLORENCE, AL 35630	CULVERT REPAIR @ BOWLING ALLEY 1101 MERRITI BLVD DUNDALK, MD 21222	211,150.00 B	BILL COCHRAN (P) 443-596-5727	Apr-21	May-21	Q	ON	N/A	Q
21-021 AFP CHARLES CTY	MD CULVERT	CHARLES CTY, MD 200 BALTIMORE ST LAPLATA, MD 20646	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	CULVERT LINING COTTONGRASS ST & OTHERS	98,862.40 J	JOHN KEARN / ART SWAN May-21 (P) 301-885-1314		Dec-21	Q.	ON ON	N/A	Q
21-022 TM BRENTWOOD	TN CULVERT	CITY OF BRENTWOOD 1750 GENERAL GEORGE PATTON DF BRENTWOOD, TN 327027	PATTON DF317 MAIN ST FRANKLIN, TN 37064	2021 PIPE REPAIR	200,634,00 T	TODD HOPPENSTEDT May-2 (P) 515-371-080 todd.hoppenstedt@brentwoodin.gov		Dec-21	ON	ON ON	NA	Q
21-023 AFP HOWARD CTY	MD STORM DRAIN	STORM DRAIN CSX RALEOAD 8453 DORSEY RUN RD JESSUP, MD 20794	COMMERICAL MAINTENAN 406-B BETHEL AVE ASTON, PA 19014	COMMERICAL MAINTENAM STORM DRAIN REPAIR AT 406-8 BETHEL AVE ASTON, PA 19074	298,592.00 R	RICK ORNER (P) 610-587-2334	May-21	Jul-21	0	ON	A/N	Q

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NIA	NIA	AN	AW	AIN	NA	NA	ANN .	NIA	NN	NA	MA	NIA	<b>VN</b>	NA			
ON N	ON NO	ON ON	ON	<u>N</u>	<u>N</u>	ON	<u> </u>	<u>N</u>	ON ON	<u>N</u>	ON N	ON	ON	<u>8</u>			
<u>ON</u>	ON .	<u>N</u>	ON	<u>N</u>	<u>N</u>	ON	<u>8</u>	<u>N</u>	<u>N</u>	ON	<u>N</u>	<u>N</u>	Z	<u>on</u>			
<u>N</u>	<u>8</u>	N N	<u>8</u>	<u>N</u>	0N	ON	NO	<u><u><u></u></u></u>	N	P V	NO	NO	N	NN N			
Jun-21	Sep-21	Dec-21	12-unf	Jun-21	Dec-21	Aug-21	May-22	Sep-21	Sep-21	Nov-21	Sep-21	Sep-21	Nov-21	Nov-21			
Jun-21	Jun-21	Jul-21	Jun-21	Jun-21	Jun-21 1395	Jul-21	May-21	VD Aug-21	Aug-21	0ct-21	Sep-21	Sep-21	Oct-21	Oct-21			
EF WARD ) 302-448-0542	DAVID WALTON (P) 740-774-8914 davis wəhm@dot ohio.gov	SONNY CHO (P) 410-386-2149	BRIAN BLADE (P) 410-385-2149 brianb@cirristy-foltz.com	562,500,00 DARNELL SPENCER (P) 266-389-1413 smithian@dot.state.al.us	NAVEED SHAH (P) 410-638-4109 EXT 1	GEORGE GRYZYWACZ (P) 586-235-4235	MATT WOLF (P) 443-530-9395	CATHERINE WHISENAND Aug-21 (P) 515-994-2648 cwhisenand@rwexcevaling.com	ZACH BENNETT (P) 256-571-7267 bennettz@dot state.al.us	MIKE BOYLE (P) 330-747-2661	MIKE ADAMS (P) 828-239-0124	MICHAEL PATILLO (P) 334 448-2766	GREG HARLESS (P) 443-269-0215	MIKE STASKY (P) 443-616-5800			
127,000.00 JEF (P)	379.820.00 DA	196,622.00 SC (P)	48,000,00 BF	562,500.00 D/	133.000.00 N/	108,400,00 GE	233,538,00 MJ	110,500.00 C/	189,000.00 ZP (P	89,130.00 MI	M 00.000,9	Mark <u>(P</u>	29,265.00  G  (P	29,198.00 M			
FRANKLIN ST CULVERT REPAIRS	INVERT PAVING STATE WIDE 316-21	STORM DRAIN REPAIRS COUNTY WID	SLUDGE INLET REHABILITATION	PIPE CLEANING & 35" INVERT	STORM DRAIN GUNITE REPAIR	FLAME ONERTER	STORM DRAIN GUNITE REPAIR	CULVERT	PIPE LINER	CULVERT REPAIR	CULVERT REPAIR	CULVERT REPAIR	CULVERT REPAIR	CULVERT REPAIR	. *		
PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35530	CHRISTY-FOLTZ 740 S. MAIN STREET DECATUR, IL 62521	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35530	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	ROSHOT CONCRETE 158 MUSGROVE DR LORENCE, AL 35630	RW EXCAVATING 13293 S 85TH AVE W PRAIRLE CITY, IA	ROSHOT CONCRETE 158 MUSGROVE DR LORENCE, AL 35530	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35530	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630			
TOWN OF GEORGETOWN P 39 THE CIRCLE 4 GEORGETOWN, DE 19947 F	OHIO DOT 660 EASTERN AVENUE 140 CHILLICOTHE, OH 45601 F	28	SANITARY DISTRICT OF DECATUR O 501 S. DIPPER LANE 7 DECATUR, IL 62622 1	AL DOT 295 HIGHWAY 20 EAST 1 TUSCUMBIA, AL 35674 F	HARFORD COUNTY PUBLIC WORKS 212 S BOND ST, 3RD FLOOR BEL AIR, MD 21014	SPACE X 1 ROCKET RD CAPE CANAVERAL, AFS, FL 32920 F		CITY OF DES MOINES, IA FI 408 ROBERT D RAY DR 1 DES MOINES, IA 50309 FI	ALDOT-NORTH REG-GUNTERSVILLE PROSHOT CONCRET 22445 HWY 431 N 4158 MUSGROVE DR GUNTERSVILLE, AL 35976 FLORENCE, AL 35530	CAFARO COMPANY 5577 YOUNGSTOWN WARREN RD NILES, OH 44446	MODG'S MUSIC 15 160 ERCADWAY ST 4 ASHVILLE, NC 28804 1	CITY OF PHENIX CITY F 1206 7TH AVE 4 PHENIX CITY, AL 36868 6	STORMWATER MAINT.& CLEANING H 10944 BEAVER DAM RD, SUITE C 4 HUNT VALLEY, MD 21030	BEL AIR SOUTH COMMUNITY HOA 2558 N TOLLGATE CIRCLE BEL AIR, MD 21015			
DE CULVERT	OH INVERTS	MD CULVERT	IL INLET	AL CULVERT	MD STORM DRAIN	FL FLAME DIVERTER	MD STORM DRAIN	IA CULVERT	AL PIPELINER	TN CULVERT	NC CULVERT	AL CULVERT	VA CULVERT	MD CULVERT			
GEORGETOWN	CHILLICOTHE	CARROLL COUNTY	DECATUR	TUSCUMBLA	HARFORD	CAPE CANAVERAL	HOWARD COUNTY	DES MOINES	JACKSON COUNTY	CLARKSVILLE	ASHVILLE	PHENIX CITY	FAIRFAX	BEL AIR			
21-026 AFP	21-027 CC	21-029 AFP	21-030 CC	21-031 CC	21-032 AFP	21-033 AFP	21-034 AFP	21-036 CC	21-037 CC	21-039 AFP	21-041 AFP	21-042 TONY	21-043 AFP	21-044 AFP			

	COMPLTN DATE	Jan-20	Dec-20	Dec-20	Dec-20	Jan-20	Dec-22	Dec-20	Dec-20	Feb-20	May-20	Dec-20	May-22
	START DATE	Jan-20 Mail.com	Jan-20	Jan-20	Jan-20	Feb-20	Jan-20	Jan-20	Jan-20	Jan-20	Jan-20	May-20	May-20
	CONTACT & PHONE	BRANDON BUCHANAN Jan-20 (P) 731-300-3071 BUCHANAREALTYGROUP@GNAIL.COM	(P) 443-630-9395	JIMMY STROHECKER (P) 410-257-9136 443-336-0053	SHELDON EPSTEIN (P) 410-887-3711 (F) 410-887-4505	MARK BRONSON (P) 240-674-8977	WES SPILLER Jan- (P) 205-921-2117 SPILLERR@DOT STATE AL US	JOH KEARN ART SWANN (P) 301-885-1314	NAVEED SHAH (P) 410-638-4109 X 1395 (F) 410-893-3849	GERALD PHILLIPS (P)770-826-9189	KATTE MCGINNIS, PE (P) 901-475-2519 KATTE MCGINNIS@TN.GOV	MIKE PETTIFORD (P) 614-645-0484 (F) 614-645-8019	TODD HOPPENSTEDT Mav-20 Mav-22
	CONTRACT AMOUNT	36,720,00	200,000.00	100,000,00	150,000.00	42,600.00	35,499.98	150,000.00	200,000.00	41,860.00	96,286,40	5,729,118.30	500.000.00
	DESCRIPTION	SHOTCRETE 38" CMP INVERT	STORM DRAIN GUNITE REPAIRS PIGGY BACK BALTIMORE COUNTY CONTRACT	STROEHECKER, INC. VARIOUS CULVERS / HEADW/ALLS 1595 SKINNERS TURN RD. ANNE ARUNDEL COUNTY MD OWINGS, MD 20736	CULVERT REHABILITATION THROUGHOUT THE COUNTY FY 18-FY20	CUVERT REHAB	PO# DO0 12 2000002075 48"	CULVERT LINING - PINEFIELD RD TAWNY DR / SHEARWATER DR	STORM DRAIN GUNITE REPAIR IPROGRAM (BID 18-175) WITH 2 RENEWAL PERIODS ONE-YEAR CONTRACT WITH RENWAL	SHOTCRETE LINING OF 54" CMP LOWES PARKING LOT	CONTRACT NO CNT333	ALUM CREEK TRUNK MIDDLE SANITARY SEWER REHAB PROJECT CIP # 650725-100016 PHASE C	2020 PIPE REPAIR IN THE CITY OF
AIR	GEN CONTRACTOR	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	STROEHECKER, INC. 1595 SKINNERS TURN RD OWINGS, MD 20736	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	D&F CONSTRUCTION 4017 PENN BELT PLACE FORRESTVILLE, MD 20747	PROSHOT CONCRETE 4158 MUSCROVE DR FLORENCE, AL 35630	PROSHOT CONCRETE	<ul> <li>PROSHOT CONCRETE</li> <li>4158 MUSGROVE DR</li> <li>FLORENCE, AL 35630</li> </ul>	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	PROSHOT CONCRETE
B LISTINGS CULVERT REPAIR	OWNER	MSAB, LLC 821 OLD HICKORY BLVD JACKSON, TN 38305	HOWARD COUNTY, MD DEPT OF PUBLIC WORKS 6751 COLUMBIA GATEWAY DR., SUITE 501 COLUMBIA, MD 21046	ANNE ARUNDEL COUNTY, MD	BALTIMORE, COUNTY, MD 111 W. CHESAPEAKE AVE BALTIMORE, MD 21204	MONTGOMERY COUNTY	ALDOT-WC REG HAMILTON DIST 59 PO BOX 717 HAMILTON, AL 35570	CHARLES COUNTY, MD 200 BALTIMORE ST LAPLATA, MD 20646	HARFORD COUNTY PUBLIC WORKS 212 S. BOND ST., 3RD FLOOR BEL AIR MD 21014	TREEWORKD ENVIRONMENTAL 533 N BETHANY RD MCDONOUGH, GA 30252	TN DOT 1774 HWY 54 EAST COVINGTON, TN 38019	CITY OF COLUMBUS DEPT OF PUBLIC UTILITIES 910 DUBLIN ROAD RM 3012 COLUMBUS, OHIO 43215	CITY OF BRENTWOOD TN
INC 2020 JOB	ST TYPE	TN CUL	MD STORM DRAIN REPAIRS	MD CUL	MD CUL	MD CUL	AL PIPE LINING	MD CUL	MD STORM DRAIN	GA CULVERT	TN CUL	OH SEWER	TN CUI
PROSHOT CONCRETE, IN	LOCATION	JACKSON	HOWARD CO	ANNE ARUNDEL. COUNTY	BALTIMORE CO	SILVER SPRING I MONTOGMERY COUNTY	FAYEITE	CHARLES CO	HARFORD	WARNER ROBBINS	FAYEITE CO	COLUMBUS	RENTWOOD
SHOTC	JOB NO. SALES	20-003 TM	20-005 AFP	20-006 AFP	20-007 AFP	20-008 AFP	20-009 TTM	20-012 AFP (	20-013 AFP 1	20-014 PAM 1	20-015 TM	20-018 TM 0	20-019 TM

Dec-21	Dec-22	Dec-20	Aug-20	Apr-20	Jul-20	Apr-20	Jui-72	May-20	May-20	Apr-20	Dec-20	Dec-20
Feb-20	Jan-20	Mar-20	Mar-20	Apr-20 RVICES.COM	May-20	02	Apr-20	Apr-20 COM	Apr-20	R Apr-20	Jun-20 ANDTEMPLE.C	May-20
TINA T PHAN PROCUREMENT (P) 404-371-6331 (F) 404371-7006	JILL WEST ANCHOR CONST (P) 410-802-5540	BRIAN GROVER A & M CONCRETE (P) 703-928-2261	JEFF WARD (P) 302-448-0542	KENNETH AKERS Apr-20 (P) 941-341-9300 KENNETH AKERØDBISERVICES.COM	DAX NULPJ (P) 814-678-7126	MIKE SIDDLEY Apr. SIDLEYLAW®EARTHLINK.COM	RYAN MILLER (P) 703-750-4872 iwelton@swfurk.com	BRAD WILLIAMS, PE Ap (P) 256-320-1125 BRAD@GOCIVILGROUP.COM	TIM BRANNON SUPERINTENDENT (P) 334-687-1236 (F) 334-687-1239	RAY OR BRANDI STOVER Apr-20 Apr-20 (P) 256-231-0011 (P) 256-530-3011 (P) 256-530-3064 (P) PORTANDER OF AND		ERIC SILVERMAN (P) 410-386-6717 (E) 410-376-8078
74,400.00	250,000.00	57,300.00	261,000.00	48,532.00	287,000.00	49,600.00	91,920.00	15,750.00	106,400.00	298,813.00	394,700.00	200,000.00
SHOTCRETE RESTORATIVE SERVICE FOR STORMWATER PROJECT	SEWER REPAIR FOR DC WATER THROUGH ANCHOR CONST. 44	A & M CONCRETE 1-395 TURKEYCOCK SLIP RAMP 32685 DULLES TRADE COUEDSALL RD OFF RAMP STERLING, VA 20165	GEORGETOWN CULVERT REPAIRS	DBI BRIDGE REPAIRS # 090055	CULVERT REHAB - ECMS 106443	SHOTCRETE 42' INVERT AT CHERRY TREE MALL	COMPRESSOR LAKE DAM CULVERT REPAIRS	JOINT REPAIRS OF 60 CMP	CYPRSS COVE STREET STORM DRAINAGE PIPE REHABILITATION	30' OR LESS DIAMETER PIPE LINING	IN DOT CONTRACT R-37788 SMALL STRUCTURE PIPE LINING CRAWFORDSVILL DISTRACT	STORM DRAIN REPAIRS PIGGYBACK BALTIMORE COUNTY
PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	ANCHOR CONSTRUCTION SE 2254 25TH PLACE NE WASHINGTON DC 20018-3144	A & M CONCRETE 32685 DULLES TRADE COU STERLING, VA 20166	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	SUBMAR, INC 1711 DUNN ST HOUMA, LA 70360 LEE MARTIN - 931-232-1857	CIVIL GROUP	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	TEMPLE& TEMPLE EXCAVATING & PAVING 1367 SOUTH STATE RD 60 SALEM, IN 47167	PROSHOT CONCRETE 4158 MUSGROVE DR
DEKALB COUNTY PUBLIC WORKS	DC WATER	Ирот	TOWN OF GEORGETOWN 39 THE CIRCLE GEORGETOWN, DE 19947	FLORIDA DOT - DBI 6395 TOWER LANE SARASOTA, FL 34240	PENNDOT - ERIE COUNTY 255 ELM ST OIL CITY, PA 1631	MIKE SIDLEY CHERRY TREE PLAZA WASHINGTON, IN 47501	HAMPSHIRE GAS 114 HAMPSHIRE GAS RD ROMNEY, WV 26757	CITY OF MUSCLE SHOALS 919 EAST AVALON, STE B MUSCLE SHOALS, AL	ICITY OF EUFAULA 205 EAST BARBOUR STREET EUFAULA, AL 36027	VARIOUS	INDIAN DEPT OF TRANS	CARROLL COUNTY 225 N. CENTER ST
GA CUL	A DC SEWER	VA CUL	N DE CUL	FL CUL	C PA CUL	IN CUL	WN CUL	ALCUL	ALCUL	LINER	SVILIN CUL	MD CUL
DEKALB CO	WASHINGTON	SPRINGFIELD	GEORGETOWN	GLADES CO	ERIC COUNTY	WASHINGTON	ROMNEY	MUSCLE	EUFAULA	VARIOUS	G CRAWFORDSVIL	CARROLL CO
20-020 TM	20-022 AFP	20-023 AFP	20-025 AFP	20-027 PM	20-029 AFP	20-031 TONY	20-032 AFP	20-034 TM	20-036 TTM	20-037 TM	20-038 CRAIG	20-040 AFP

More         Dist         Control         Cont	Dec-20	Dec-20 ER.COM	Dec-20	Dec-20	Dec-20	Dec-20	Oct-20	Sep-20	Dec-20
M         Dit         Cut.         Child Dot Distriction         PEOSHOT CONCRETE         Investorus         2000000           In         DLL         MARETTA, Di Adfilio         FUNSMISSIONER         2000000         2000000           In         DLL         FRUTTA, Di Adfilio         FUNSMISSIONER         20000000         2000000           In         DLL         FRUTTA, Di Adfilio         FUNSMISSIONER         20000000         20000000           In         DLL         FRUTTA, Di Adfilio         FUNSMISSIONER         20000000         20000000           In         DLL         FUND IS FUND         FUND IS FUND         FUND IS FUND         20000000           In         DLL         FUND IS FUND         FUND IS FUND         FUND IS FUND         20000000           In         DLL         FUND IS FUND         FUND IS FUND         FUND IS FUND         20000000           In         DLL         FUND IS FUND         FUND IS FUND         FUND IS FUND         20000000           In         DLL         FUND IS FUND         FUND IS FUND         FUND IS FUND         20000000           In         DLL         FUND IS FUND         FUND IS FUND         FUND IS FUND         200000000           In         DLL         FUND	Jun-20 ).GOV	Jun-20 ZAVELCENTI	Aug-20	Sep-20	E US	Sep-20	Oct-20		
A         (h)         (LU.         (DH)         (DI)         (DI						PERIC LUGINBUHL PH: 513-888-8400 F: 513-276-8948	10EL THEROS 703-550-8320		
A         OH         CUL         CHID DOT DISTRICT 10         PROSHOT CONCRETE AISS MUSCROVED RIA AISS MUSCROVED RIACING FLUC         PROSHOT CONCRETE AISS MUSCROVED RIACING FLUC         PROSHOT CONCRETE FLORENCE, AI 36530           IN         CUL         538 MUSCROVED RIACING FLUC         PROSHOT CONCRETE 568 LONAS ROAD         PROSHOT CONCRETE 568 LONAS ROAD           IN         CUL         TOWN OF WESTON, CT         PROSHOT CONCRETE 568 LONAS ROAD         PROSHOT CONCRETE 568 LONAS ROAD           IN         CUL         TOWN OF WESTON, CT         PROSHOT CONCRETE 568 LONAS ROAD         PROSHOT CONCRETE 568 LONAS ROAD           INTOWN OF WESTON, CT 06883         FLORENCE, AI 36630         PROSHOT CONCRETE 3700 W 97 H ST         AISE MUSCROVE DR           AL         CUL         TOWN OF WESTON, CT 06883         FLORENCE, AI 36630         PROSHOT CONCRETE 3700 W 97 H ST         AISE MUSCROVE DR           AL         CULVERT         AL DOT         PROSHOT CONCRETE 3700 W 97 H ST         AISE MUSCROVE DR           AL         CULVERT         AL DOT         PROSHOT CONCRETE 3700 W 97 H ST         AISE MUSCROVE DR           M         OH         CULVERT         AL DOT         PROSHOT CONCRETE 3700 W 97 H ST         AISE MUSCROVE DR           M         OH         CULVERT         AUDOT         AISE MUSCROVE DR         AISE MUSCROVE DR           M	200,000.0	310,500.0	34,730.0	64,400.00	100,000.00	147,600.00	64,906.00	93,400.00	49,795.00
A     0H     CUL     OHI DISTRICT 10       338 MUSKINGUM DRIVE     MARIETT A, OH 45750       H     CUL     338 MUSKINGUM DRIVE       H     CUL     5608 LONAS ROAD       KNOXVILLE TN 37909     KNOXVILLE TN 37909       CT     CUL     5608 LONAS ROAD       KNOXVILLE TN 37909     KNOXVILLE TN 37909       CT     CUL     170WN OF WESTON CT       BERCENCE     56 NORFIEL RD     WOSTON CT 06883       BITON PA     CUL     TOWN OF WESTON CT       AL     CULVERT     AL DOT       AL     CULVERT     ANDERSON TOWNSHIP OH       N     OH     CULVERT     ANDERSON TOWNSHIP OH       N     OH     CULVERT     ANDERSON TOWNSHIP OH       N     OH     CULVERT     SUNBELT RENTAL       N     <	INVERT PAVING IN VARIOUS COUNTIES CONTRACT 316-20	REPAIR 96' CMP AT 1-40 EXIT 85 CHRISTMASVILLE RD PILOT # 366-04	CULVERT LINING - TIMBER MILL LANE	CULVERT REPAIRS	PIPE INSPECTIONS/PIPE LINING STORM DRAIN SERVICES MA 012 20000000345	COPPERGLOW CT - CULVERT REHABILITATION	STORM DRAIN DENTENTION	CULVERT REPAIRS-ATH-CR25-7.62	BUTTERCUP AVENUE STORM SEWER LINING
A     0H     CUL     CHIO DOT DISTRICT 10       338 MUSKINGUM DRIVE     338 MUSKINGUM DRIVE       11     CUL     338 MUSKINGUM DRIVE       12     CUL     5608 LONAS ROAD       13     KNOXVILLE TN 37609       14     CUL     5608 LONAS ROAD       15     CUL     TOWN OF WESTON, CT       16     CUL     TOWN OF WESTON, CT       17     CUL     TOWN OF WESTON, CT       16     CUL     TOWN OF WESTON, CT       17     DUL     TOWN OF WEST MAYFIELD       17     DUL     TOWN OF WEST MAYFIELD       18     DUL     TOWN OF WEST MAYFIELD       18     DUL     TOWN OF WEST MAYFIELD       19     DUL     TOWN OF WEST MAYFIELD       10     DUL     TOWN OF WEST MAYFIELD       11     DUL     TOWN OF WEST MAYFIELD       12     DUL     TOWN OF WEST MAYFIELD       14     DUL     TOWN OF WEST MAYFIELD       14     DUL     TOWN OF WEST MAYFIELD       14     DUL     TOWN OF WEST MAY HWY ST <t< td=""><td>PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630</td><td>PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630</td></t<>	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630	PROSHOT CONCRETE 4158 MUSGROVE DR FLORENCE, AL 35630
A OH CUL TIN CULL HTON PA CULL AL CULVERT AL CULVERT N VA OH CULVERT VA CULVERT OH CULVERT OH CULVERT OH CULVERT	OHIO DOT DISTRICT 10 338 MUSKINGUM DRIVE MARIETTA, OH 45750	IKI	TOWN OF WESTON, CT 56 NORFIEL RD WESTON, CT 06883	TOWN OF WEST MAYFIELD 3700 W 9TH ST BEAVER FALLS, PA 15010	AL DOT 299 ELBA HWY / HWY 87 S TROY, AL 36079	ANDERSON TOWNSHIP OH 7850 FIVE MILE RD ANDERSON TOWNSHIP OH 45230	SUNBELT RENTAL 7909 KINCANNON PLACE LORTON, VA 22079		
ARIETTA CKSON CKSON CKSON WBRIGHTO OY WNSHIP WNSHIP UNTY UNTY	OH CUL		CUL		CULVERT	OH CULVERT		CULVERT	
	MARIETTA	JACKSON	WESTON	NEW BRIGHTON	тгоу	ANDERSON TOWNSHIP	LORTON	ATHENS COUNTY	VANDALIA
20-042         TM           20-043         TM           20-046         AFP           20-052         TM           20-053         TM           20-053         AFP           20-053         AFP           20-053         AFP           20-053         AFP           20-053         AFP           20-053         AFP							AFP	AFP	

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PROSHOT CONCRETE, INC	2019 JOB LIS	2019 JOB LISTINGS CULVERTS		-						
JOB NO. SALES LOCATION	st TYPE	OWNER	GEN CONTRACTOR	DESCRIPTION	CONTRACT AMOUNT	CONTACT & PHONE	START C	LIQUI COMPLTN DATED DATE DAMAG	LEGAL ACTION LEGAL OWNER ACTION	BONDING CO
19-001 AFP ANNE ARUNDEL CO.	MD CULVERT	ANNE ARUNDEL COUNTY, MD	STROHECKER, INC. 1596 SKINNERS TURN RD. DMMIGS MD 20736	CROFTON LANE AND VARIOUS TRENCHLESS PIPE REPAIR	386,510.00	RICK LARRIMORE	Jan-19	Dec-19 NO	ON ON	NA
19-002 AFP BUNCOMBE CO.	NC CULVERT	INC DOT 20 OLD US 74 ASHEMILE, NC 28803	PROSHOT CONCRETE, INC.	HUNTDALE CULVERT REPAIR PO # 3600044164	53,480.00	JUSTIN RICE PH. 828-298-1128	Mar-19	Mar-19 NO	ON ON	NA
19-003 AFP HARFORD CO	MD TORM DRAI	MARFORD COUNTY PUBLIC WORKS PROSHOT CONCRETE, INC. 12.5. EOND ST. BEL AR, MD 21014	PROSHOT CONCRETE, INC.	STORM DRAIN GUNTE REPAIR PROGRAM (BID 18-175) IVI 2 RENEWAL PERIODS ONE YEAR CONTRACT W/ RENEWAL	320,432,00	NAVTEED SHAH PH. 410-638-4109 X 1395 F. 410-893-3849	Jan-19	Dec-19 NO	N N	AN NA
19-004 AFP BALTIMORE CO.	MD CULVERT	BALTIMORE COUNTY, MD 111 W. CHESAPEAKE AVE. BALTIMORE, MD 21204	PROSHOT CONCRETE, INC.	CULVET REHABILITATION THROUGHO THE COUNTY MAINTENANCE CONTRACT	462,748.00	SHELDON EPSTEN PH, 410-887-3711 F, 410-887-4505	Jan-19	Dec-19 NO	ON ON	NA
19-005 AFP HOWARD CO.	MD TORM DR	MD FTORM DRAI HOWARD CO. MD / DEFT OF PUBLIC 8751 COLUMBIA GATEWA DR. SUITE 501 COLUMBIA, MD 21046	PROSHOT CONCRETE, INC.	STORM DRAIN GUNTE REPAIRS PIGGY BACK BALTIMORE COUNTY CONTRACT	363,176.00	HOWARD SHIEH PH, 410-313-7471	Jan-19	Dec-19 NO	ON ON	WA
19-006 AFP NORTH VERSAILLES		TOWNSHIP OF NORTH VERSALLES GLENN ENGINEERING	I GLENN ENGINEERING	REHABILITATION OF CORRUGATED METAL PPE (DIX DR. & BACH DR.)	86.000,00	BOB ZISCHAU PH. 412-824-5672	Feb-19	Feb-19 NO	ON ON	MA
19-007 AFP WASHINGTON	DC SEWER	DC WATER 5000 OVERLOOK AVE SW WASHINGTON DC 20032	ANCHOR CONSTRUCTION 2254 25TH PLACE NE WASHINGTON, DC 20018	SEWER REPAIR FOR DC WATER THROUGH ANCHOR CONSTRUCTION	376,422.00	JILL WEST PH, 410-802-5540	Jan-19	Dec-19 NO	00 00	WA
19-002 AFP CARROLL CO.	MD CULVER1	1 CARROLL COUNTY 225 N. CENTER ST. WESTMINSTER, MD 21157	PROSHOT CONCRETE, INC.	STORM DRAIN REPAIRS PIGGY BACK BALTIMORE COUNTY CONTRACT	364,658.00	ERIC SILVERMAN PH. 410-386-5717 F. 410-86-8978	Jan-19	Dec-19 NO	0N 0N	AV
19-009 AFP CHARLES CO.	MD CULVERT	1 CHARLES CO., MD 200 BALTIMORE ST. 1APLATA, MD 20646	PROSHOT CONCRETE, INC.	CULVERT LINING PINEFIELD RD / SCENIC MEADOW / ARIEL CT.	170,922.00	JOHN KEARN / ART SWANN PH. 301-885-1314	Jan-19	Dec-19 NO	ON	AN
19-010 AFP HANCOCK CO.	IN CULVER	r HANDOCK COUNTY 921 W. OSAGE ST. GREENFIELD, IN 46140	PROSHOT CONCRETE, INC.	CULVERT (4) REHABILITATION PROJECT	100,600.00	RYAN HARTLEY PH. 317-477-1130 F. 317-477-1156	Apr-19	May-19 NO	ON	AN
18-012 PAM LAKE CITY	FL CULVER	F FL DOT DISFIRICT 2 11090 SOUTH MARION AVE LAKE CITY, FL 32025	M & J CONSTRUCTION 809 SAFFORD AVE. TARPON SPRINGS, FL 34688	CONTRACT #E2X58 FL DOT DESILT & SHOTCRETE SURFACE OF BRIDGE CULVERT #350047	321,496.67	JAMES BOUTZOUKAS, VP PH. 813-975-6000 F. 727-934-4665	Jan-19	Apr-19 NO	ON	NA
19-014 PAM NASHVILLE	TUNNEL		C PROSHOT CONCRETE, INC.	TUNNEL DAMAGE REPAIRS - 4 LOCATIONS	354,172,00	EDDIE WISDOM PH. 615-742-1883 F. 615-742-9973	Feb-19	Apr-19 NO	ON ON	AM
19-015 AFP HOWARD COUNTY	MD TORM DF	MD TTORM DRAI CSX RAILROAD 8439 DORSEY RUN ROAD JESSUP, MD	COMMERCIAL MANENTANCE 406-B BETHEL AVE ASTON, PA 19014	STORM DRAIN REPAIRS AT CSX RAILROAD DISTRIBUTION CENTER	280,870,00	RICK ORNER PH. 610-587-2334	Feb-19	Mar-19 NO	ON ON	MA
19-013 PAM OSCEOLA COUNTY	FL CULVER	CULVERT FL DOT - DISTRICT 5 719 S. WOODLAND BLVD. DELAND, FL 32720	PROSHOT CONCRETE, INC.	CONTRACT E5248 DISTRCT 5 US 441 CULVERT SHOTCRETE REPAIRS	521,373.04	CHARLES M. HEFFINGER JR., P.E. PH, 321-319-8101	Mar-19	Jun-19 NO	ON ON	NA
19-019 PAM FAYETTE	AL PIPELINI	PIPE LININGALABAMA DOT FAYETTE DIST, 51 PO BOX 865 FAYETTE, AL 35555	PROSHOT CONCRETE, INC.	PO DO0 012 1900002638	21,232.00	BRIAN LATHAM DIST. ENG. PH. 205932-8930	Feb-19	Feb-19 NO	ON ON	NA
19-020 PAM VANDENBURG	IN CULVERT	T INDIANA DEPT. OF TRANSPORTATIO I & T PIPE REDIOVATIONS 220 M BOND STREET SUTED SUTTEDIRGE, IN 47170 SCOTTEBURG, IN 47170	IOT & T PIPE RENOVATIONS 230 N. BOND STREET SUITE D SCOTTSBURG, IN 47170	IN DOT CONTRACT R-35391 SMALL STRUCTURE PIPE LINING VINCENNES DISTRICT	384,268,00	PATRICK HOWSER PH. 812-595-6313	Mar-19	May-19 NO	ON ON	NIA
19-022 AFP CRANBERRY	PA CULVERT		PROSHOT CONCRETE, INC.	REHABILITATION OF CORRUGATED METAL PIPE ON NORTH BOUNDARY ROAD	15,845,00	BOB HOWLAND PH. 724-968-6831 F. 724-776-6199	Feb-19	Feb-19 NO	<u>8</u>	N/A
19-023 PAM JACKSON	TN CULVERT	IT CITY OF JACKSON, TN 101 EAST MAIN STREET JACKSON, TN 38301	PROSHOT CONCRETE, INC.	PIPE CLEANING & LINING 60" DIAMETE		SCOTT CHANDLER PH. 731-425-8201 schandler@clwoffactson.net	╊╉╍┼┼┈	┝━┥╌┼╌┞╍	ON	N/A
19-024 PAM TUSCUMBIA	AL CULVERT	TT AL ABAMA DOT N REGION 285 HIGHWAY 20 EAST TUSCUMBIA, AL 35674	PROSHOT CONCRETE, INC.	48", 54" & 65" SHOTCRETE LINER HWY 43 TUSCUMBIA HWY 19 FRANKLIN COUNTY HWY 172 FRANKLIN COUNTY	114,325.50	DALLON OGLE PH. 256-389-1413 smithian@dot.state.al.us	Mar-19	Apr-19	02 02	AN A
19-025 PAM FLORENCE	AL CULVERT	TT ALABAMA DOT N REGION 295 HIGHWAY 20 EAST TUSCUMBIA, AL 35674	PROSHOT CONCRETE, INC.	REPAIRS TO COLLAPSED PIPE AT 1956 FLORENCE BLVD.	289,840,00	DERRICK SIMPSON PH. 256-389-1441 simpsond@dot.state.el.us	Mar-19	May-19 NO	ON ON	NA
19-027 PAM GALLIA COUNTY	OH CULVERT	RT OHIO DOT DISTRICT 10 338 MUSKINGUM DRIVE MARIETTA, OH 45750	PROSHOT CONCRETE, INC.	INVERT PAVING SR 554 CULVERT CONTRACT 31618-1 PO 335119	222,327,00	JOHN COEN PH. 740-568-3966	Mar-19	Mar-19 NO	ON NO	NA

# CMP Projects

Prniert Name	iocation	Owner	Amount	Contact
	FOCALI OII	CANICA		CUIREC
			1	
Shotcrete	Rockdale Coutny	Rockdale County GA	\$ 1,055,830.00	Terremce Simpkins
Restorative Services	Gerogia	962 Milstead Avenue		770-278-7122
Stormwater Projects		Conyers, GA		terrence.simpkins@rockdalecountyga.gov
Yearly Maintenance Contract				
Storm Drain Repairs	Carroll Co	Carroll County	\$ 335,000.00	Sonny CHO
Yearly Maintenance	Maryland	225 N. Center Street		(410) 386-2149
Contract		Westminister, MD 21157		scho@carrollcountymd.gov
Storm Drain Gunite	Harford County	Harford County Public Works	\$ 390,000.00	Naveed Shah
Repair	Maryland	212 S. Broad Street		(410) 638-4104
Yearly Maintenance Contract		Bel Air, MD 21014		<u>nshah@harfordcountymd.gov</u>
Culvert Rehabilitation	Silver Springs	D&F Construction	\$ 740,000.00	Mark Brosnan
fare a manageri denamenti statementi (statementi) e un su su farenze en parti en contes. Anne en	Maryland	n saada ya adada da bada ya bada ada ada ada ada ada ada ada ada a		240-674-8977
n stran a franciscum anna franciscum an an an an anna an an anna an ann ann				<u>mbrosnan@dfcci.net</u>
Culvert Repair	Kennesaw,	City of Kennesaw	\$ 455,000.00	Grey Won
Wren Way and	Gerogia	2529 J.O. Stephenson Avenue		770-421-8582
Lullwater		Kennesaw, GA 30144		gwon@kennesaw-ga.gov
Culvert Repair	Anne Arundel	Stroehecker, Inc	\$ 305,870.00	Jimmy Stroehecker
Throughout	County	1595 Skinners Turn Road		410-257-9136
Anne Arundel County	Maryland	Ownings, MD 20736		
Maryland				
Shotcrete	DeKalb County	DeKalb County Public Works	\$ 782,900.00	Melvin Robinson
Restorative Services	GA	1300 Commerce Drive		Operations Manager
Stormwater Projects		Decatur, GA 30030		404-297-2568
				mbrobinson@dekalbcountyga.gov

# CMP Projects

Project Name		(		
	LOCATION	Owner	Amount	Contact
	-			
Culvert Repair	Jackson	County Hospital	\$ 389,975.00	Robbie Smith
	Tennessee	620 Skyline Drive		731-541-6009
		Jackson, TN 38301		robby.smith@wth.org
-				
Culvert Repair	York	GGC Grading	\$ 785,240.00	Angie Chepke
	South Carolina	224 Currence Road		704-991-6465
		Clover, SC 29710		ggcgrading@gmail.com
<b>Culvert Rehabilitation</b>	City of	City of Phenix City	\$ 403,488.00	Michael Patillo
<ol> <li>The second se Second second secon</li></ol>	Phenix City	1206 7th Avenue		334-448-2766
-	Alabama	Phenix City, AL		mpattillo@phenixcitval.us

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# **Financial Data**

### PROSHOT CONCRETE, INC. AND SUBSIDIARIES

CONSOLIDATED FINANCIAL STATEMENTS AND SUPPLEMENTARY INFORMATION

DECEMBER 31, 2023 AND 2022



www.warrenaverett.com

The report accompanying this deliverable was issued by Warren Averett, LLC.

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2500 Acton Road Birmingham, AL 35243 205.979.4100 warrenaverett.com

#### INDEPENDENT AUDITORS' REPORT

To the Stockholder Proshot Concrete, Inc.

#### Opinion

We have audited the accompanying financial statements of Proshot Concrete, Inc. and Subsidiaries, which comprise the consolidated balance sheets as of December 31, 2023 and 2022, and the related consolidated statements of income, stockholder's equity and cash flows for the years then ended, and the related notes to the consolidated financial statements.

In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of Proshot Concrete, Inc. and Subsidiaries (the Company) as of December 31, 2023 and 2022, and the results of its operations and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

#### Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Company and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### **Responsibilities of Management for the Financial Statements**

Management is responsible for the preparation and fair presentation of the consolidated financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Company's ability to continue as a going concern within one year after the date that the consolidated financial statements are available to be issued.

#### Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the consolidated financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists.

The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the consolidated financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the consolidated financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the consolidated financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Company's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings and certain internal control related matters that we identified during the audit.

#### Report on Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the consolidated financial statements as a whole. The consolidating information on pages 15 through 17 is presented for purposes of additional analysis of the consolidated financial statements rather than to present the financial position, and results of operations, of the individual companies, and is not a required part of the consolidated financial statements. The schedules of earnings from construction, contracts-inprogress and completed contracts are presented for the purposes of additional analysis and are not required parts of the consolidated financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the consolidated financial statements. The information has been subjected to the auditing procedures applied in the audit of the consolidated financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the consolidating financial statements or to the consolidated financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. Except for the effects of not adoption ASC 842 on intercompany leases which eliminate in the consolidated financial statements, in our opinion, the information is fairly stated in all material respects in relation to the consolidated financial statements as a whole.

Warren averett; LLC

Birmingham, Alabama February 15, 2024

#### PROSHOT CONCRETE, INC. AND SUBSIDIARIES CONSOLIDATED BALANCE SHEETS DECEMBER 31, 2023 AND 2022

ASSETS				
	jin instancem	2023	Bilds sy sin provin	2022
CURRENT ASSETS				
Cash and cash equivalents	\$	817,612	\$	83,417
Contract receivables		3,109,379		5,951,392
Retainage receivables		26,773		152,183
Costs and estimated earnings in excess of billings		890,886		365,463
Prepaid insurance		1,184,016	. •	659,674
Other current assets	<b>Finit</b> of the Webser (	154,540		856,045
Total current assets	·	6,183,206		8,068,174
PROPERTY AND EQUIPMENT, NET		3,856,739		3,511,239
INVESTMENT PROPERTY		441,573		425,912
DUE FROM STOCKHOLDER	part and the second	929,141		1,732,710
TOTAL ASSETS	\$	11,410,659	\$	13,738,035

See notes to the consolidated financial statements.

#### PROSHOT CONCRETE, INC. AND SUBSIDIARIES CONSOLIDATED BALANCE SHEETS DECEMBER 31, 2023 AND 2022

	2023	2022
CURRENT LIABILITIES		
Cash overdraft	\$	\$ 1,805,114
Line of credit	-	1,417,839
Accounts payable	7,146	471,807
Accrued expenses and amounts withheld	475,162	96,252
Billings in excess of costs and estimated earnings	· `-	58,311
Current maturities of long-term debt	533,594	462,242
Total current liabilities	1,015,902	4,311,565
LONG-TERM DEBT	883,246	1,073,981
STOCKHOLDER'S EQUITY	·	4 - B
Common stock, par value \$0.01 per share; 1,000		tan karana ku
shares authorized, issued and outstanding	10	10
Additional paid-in capital	90	90
Retained earnings	9,511,411	8,352,389
Total stockholder's equity	9,511,511	8,352,489
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	\$ 11,410,659	\$ 13,738,035

#### LIABILITIES AND STOCKHOLDER'S EQUITY

See notes to the consolidated financial statements.

#### PROSHOT CONCRETE, INC. AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF INCOME FOR THE YEARS ENDED DECEMBER 31, 2023 AND 2022

	2023	2022
CONTRACT REVENUE EARNED	\$ 23,899,275	\$ 22,263,113
COST OF CONTRACT REVENUE EARNED	17,106,115	18,134,597
GROSS PROFIT	6,793,160	4,128,516
OPERATING EXPENSES		
Advertising	36,237	43,266
Auto and truck expense	37,539	32,350
Depreciation	125,119	123,523
Employee benefits	389,981	344,353
Insurance	727,996	504,960
Meals and entertainment	89,940	72,153
Office expenses	201,694	166,049
Payroll and related expenses	1,298,626	1,303,858
Equipment rental	20,808	17,532
Professional fees	125,713	109,662
Taxes, licenses and permits	101,417	215,682
Telephone and utilities	130,326	122,436
Travel	78,124	75,608
Workers compensation	39,862	53,713
Gain on sale of property and equipment	(39,604)	(71,759)
Other operating expenses	349,969	336,819
Total operating expenses	3,713,747	3,450,205
INCOME FROM OPERATIONS	3,079,413	678,311
OTHER INCOME (EXPENSE)		
Rental income	111,383	104,065
Other income	36,142	31,575
Interest income	182,645	68,912
Interest expense	(51,709)	(92,825)
Total other income	278,461	111,727
NET INCOME	\$ 3,357,874	\$ 790,038

See notes to the consolidated financial statements.

Equal Employment Opportunity and Nondiscrimination in Employment – 41 CFR 60-4; E.O. 11246: 41 CFR 60-4 published April 7, 1978 and amended October 3, 1980, requires that the ARPA funding applicant and selected bidders comply with Executive Order 11246 for bids, contracts, and subcontracts for all federally assisted construction contracts exceeding \$10,000. The specifications explain the requirements for bidders and contractors under E.O. 11246.

Bidders please see document titled "Standard Federal Equal Employment Opportunity Construction Contract Specifications (Executive Order 11246)"

<u>Contracting with Small and Minority Businesses, Women's Business Enterprises, and Labor Surplus Area</u> <u>Firms – 2 CFR 200.321; E.O. 11625 and 12138</u>: Prior to awarding contracts, the ARPA funding applicant and any contractor awarding subcontracts must take the following affirmative steps in accordance with 2 CFR 200.321:

- a. Placing qualified small and minority businesses and women's business enterprises on solicitation lists;
  b. Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;
- c. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;
- d. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;
- e. Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce;
- Bidders please also see Missouri Executive Order 15-06

<u>Employment of Unauthorized Aliens Prohibited – §285.530 RSMo</u>: Pursuant to §285.530.1, RSMo, the contractor assures that it, as well as its subcontractors, does not knowingly employ, hire for employment, or continue to employ an unauthorized alien to perform work within the State of Missouri, and shall affirm, by sworn affidavit and provision of documentation, its enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services. Further, the contractor assures that it, as well as its subcontractor shall sign an affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services.

In accordance with §285.525 to 285.550, RSMo a general contractor or subcontractor of any tier shall not be liable when such contractor or subcontractor contracts with its direct subcontractor who violates subsection 1 of §285.530, RSMo if the contract binding the contractor and subcontractor affirmatively states that the direct subcontractor is not knowingly in violation of subsection 1 of §285.530, RSMo and shall not henceforth be in such violation and the contractor or subcontractor receives a sworn affidavit under the penalty of perjury attesting to the fact that the direct subcontractor's employees are lawfully present in the United States.

- The selected contractor(s) must complete the "Business Entity Certification, Enrollment Documentation, and Affidavit of Work Authorization" form.
- In addition, the selected contractor(s) must enroll in the federal E-verify system, provide supporting documentation of enrollment, and provide verification documentation for enrollment in the Federal E-Verify system.

<u>Contract Work Hours and Safety Standards Act – 40 U.S.C. 327-330</u>: The contractor(s) and subcontractor(s) shall comply with Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327–330) as supplemented by Department of Labor regulations (29 CFR part 5).

<u>OSHA Training – §292.675, RSMo</u>: Any person signing a contract to work on the construction of public works for any public body shall provide a ten-hour Occupational Safety and Health Administration (OSHA) construction safety program for their on-site employees which includes a course in construction safety and health approved by OSHA or a similar program approved by the Missouri Department of Labor and Industrial Relations which is at least as stringent as an approved OSHA program. All employees are required to complete the program within sixty days of beginning work on such construction project.

<u>Debarment and Suspension – 2 CFR 180; E.O. 12549</u>: The Code of Federal Regulations at Title 2, Part 180, prohibits participation in federally funded contracts by persons excluded or disqualified from doing business with

#### **ARPA** Specifications Requirements

the federal government. Bidders are responsible for advising the Owner if they are excluded or disqualified, and to check whether subcontractors they intend to use are excluded or disqualified. All tiers of subcontractors have the same responsibility to notify the one for which they are providing services if they are excluded or disqualified, and to check the status of any subcontractors they intend to use. Status can be checked on the System for Award Management (SAM) located on the Internet at <u>https://www.sam.gov/SAM/</u>. All subcontracts at any tier should include this language.

> The selected bidders must complete the "Certification Regarding Debarment and Suspension" form.

<u>Small Business Act – P.L. 100-590</u>: Prior to awarding contracts, the ARPA funding applicant and any contractor awarding subcontracts must take the following affirmative steps in accordance with Section 129 of Public Law 100-590, Small Business Administration Reauthorization and Amendment Act of 1988:

- a. Placing Small Business in Rural Areas (SBRA) on solicitation lists;
- b. Ensuring that SBRAs are solicited whenever they are potential sources;
- c. Dividing total requirements, when economically feasible, into small tasks or quantities to permit maximum participation by SBRAs;
- d. Establishing delivery schedules, where the requirements of work will permit which would encourage participation by SBRAs; and
- e. Utilizing the services of the Small Business Administration and the Minority Business Development Agency of the U.S. Department of Commerce, as appropriate.

<u>Award of Contract – 2 CFR 200.320(b)(1)(ii)(D)</u>: The applicant will award the contract to the lowest responsive, responsible bidder. The contract must be for a firm fixed-price.

The contract award will be awarded only to responsible contractors possessing the ability to perform successfully, which will be determined by considering such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources.

<u>Central Contractor Registration – P.L. 109-282</u>: In accordance with the Federal Funding Accountability Act of 2006, the contractor assures that it, as well as its subcontractor(s), shall register in the System for Award Management (SAM).

SAM is the Official U.S. Government system that consolidated the capabilities of Central Contractor Registration (CCR)/FedReg, Online Representations and Certifications Application (ORCA), and Excluded Parties List System (EPLS). There is NO fee to register for this site. If you had an active record in CCR, you have an active record in SAM. You do not need to do anything in SAM at this time, unless a change in your business circumstances requires updates to your Entity record(s) in order for you to be paid or receive an award, or you need to renew your Entity(s) prior to its expiration. To update or renew your Entity records(s) in SAM, you will need to create a SAM User Account located on the Internet at <u>https://www.sam.gov</u> and link it to your migrated Entity records. You will need a user account to search for registered entities in SAM.

If the prime contractor is not currently registered in SAM, they are required to do so, as their status will be checked in SAM using the Unique Entity Identifier (UEI) provided by SAM.

<u>Privity of Contract</u>: The Missouri Department of Natural Resources, its divisions, nor its employees are or will be a party to the contract(s) at any tier.

<u>Protests – 2 CFR 200.318(k)</u>: Neither the U.S. Department of Treasury nor the Missouri Department of Natural Resources will be involved in protest(s) and their resolution.

**Domestic Products Procurement Law** – \$ 34.350 - 34.359 RSMo: All manufactured goods or commodities used or supplied in the performance of any contract or subcontract awarded on this project shall be manufactured, assembled or produced in the United States, unless obtaining American-made products would increase the cost of the contract by more than ten percent (10%). In accordance with \$34.350 through 34.359 RSMo, a waiver may be requested from the owner.

The selected bidders must complete the "Domestic Products Procurement Act – §§34.350 - 34.359 RSMo Certification" form. <u>Anti-Lobbying Act – P.L. 101-121</u>: Sub-recipients who request or receive from the grant recipient a sub-grant, contract, or sub-contract exceeding \$100,000, at any tier under a federal grant shall comply with the Anti-Lobbying Act, Section 319 of Public Law 101-121, and file an Anti-Lobbying Certification form, and the Disclosure of Lobbying Activities form, if required, to the next tier above.

- Selected bidders must complete one of the following forms:
  - If the selected bidder lobbied on the behalf of this project, the contractor will complete the "Disclosure of Lobbying Activities" form.
  - If the selected bidder did not lobby on the behalf of this project, the contractor will complete the "Certification Regarding Lobbying" form.

<u>Record Retention – 2 CFR 200.334</u>; <u>§109.255 RSMo</u>: The contractor(s) and sub-contractor(s) shall retain all project related records for three years after final payment(s) and all other pending matters are closed. An extended period of record retention may be required per the Local Record Retention Schedules created by the Local Records Board as authorized by §109.255 RSMo.

Access to Construction Site and Contract Records: The contractor shall provide access to the project site and project records by, the Missouri State Auditor, the Missouri Department of Natural Resources, the USEPA, the Comptroller General of the United States, or any of their duly authorized representatives to any books, documents, papers, and records of the contractor which are directly pertinent to that specific contract for the purpose of making audit, examination, excerpts, and transcriptions.

<u>Payment Provisions – §8.260 RSMo: §8.960 RSMo</u>: The owner shall make payment to the contractor in accordance with §8.260 and §8.960 RSMo. Retainage can be no more than 5%.

**False Claims Act – 31 USC §3729:** The contractor(s) and sub-contractor(s)s, if required by future OMB guidance, shall promptly refer to the State of Missouri or other appropriate Inspector General any credible evidence that a principal, employee, agent, contractor, sub-grantee, subcontractor or other person has submitted a false claim under the False Claims Act or has committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity or similar misconduct involving those funds.

Clean Air Act - 42 U.S.C. 7506(C): The contractor(s) and sub-contractor(s) shall comply with the Clean Air Act.

Clean Water Act - 33 U.S.C. 1368: The contractor(s) and sub-contractor(s) shall comply with the Clean Water Act.

<u>Energy Efficiency Requirements – Energy Policy and Conservation Act (P.L.94-163, 89 Stat. 871)</u>: The contractor(s) and sub-contractor(s) shall comply with the mandatory standards and policies relating to energy efficiency which are contained in the State energy conservation plan issued in compliance with the Energy Policy and Conservation Act (P.L. 94-163, 89 Stat. 871).

<u>Recycled Materials – U.S.C. 6962 (RCRA Section 6002)</u>: In accordance with Section 6002 of the Resource Conservation and Recovery Act (RCRA), preference shall be given to the procurement of specific products containing recycled materials identified in guidelines developed by the USEPA. Current guidelines are contained in 40 CFR Part 247-254.

Historical and Archaeological – P.L. 93-291: If during the course of construction evidence of deposits of historical or archaeological interest is found, the contractor shall cease operations affecting the find and shall notify the owner who shall notify the Missouri Department of Natural Resources and the Director, Division of State Parks, P.O. Box 176, Jefferson City, Missouri 65102-0176, Telephone (573) 751-2479. The contractor shall halt any further disturbances of the deposits until notified by the owner that they may proceed. The owner will issue a notice to proceed only after the state official has surveyed the find and made a determination to the Missouri Department of Natural Resources and the owner. Compensation to the contractor, if any, for lost time or changes in construction to avoid the find, shall be determined in accordance with changed conditions or change order provisions of the specifications.

<u>Prohibition on certain telecommunications and video surveillance services or equipment Certification - 2</u> <u>CFR 200.216</u>: In accordance with 2 CFR 200.216, recipients and sub-recipients are prohibited from obligating or expending loan or grant funds to procure or obtain, extend or renew a contract to procure or obtain, or enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in Public Law 115-232, section 889, covered telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities).

For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities).

<u>Anti-Discrimination Against Israel Act – §34.600 RSMo</u>: In compliance with §34.600 RSMo, the contracting company certifies that it is not currently engaged in and shall not, for the duration of the contract, engage in a boycott of goods or services from the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel, in accordance with §34.600, RSMo. Any contract that fails to comply with the provisions of this section shall be void against public policy.

• This provision does not apply to contracts with a total potential value of less than one hundred thousand dollars or to contractors with fewer than ten employees.

#### STANDARD FEDERAL EQUAL EMPLOYMENT OPPORTUNITY CONSTRUCTION CONTRACT SPECIFICATIONS (EXECUTIVE ORDER 11246)

1. As used in these specifications:

a. "Covered area" means the geographical area described in the solicitation from which this contract resulted;

b. "Director" means Director, Office of Federal Contract Compliance Programs United States Department of Labor, or any person to whom the Director delegates authority;

c. "Employer identification number" means the Federal Social Security number used on the Employer's Quarterly Federal Tax Return, U.S. Treasury Department Form 941.

d. "Minority" includes:

(i) Black (all persons having origins in any of the Black African racial groups not of Hispanic origin);

(ii) Hispanic (all persons of Mexican, Puerto Rican, Cuban, Central or South American or other Spanish Culture or origin, regardless of race);

(iii) Asian and Pacific Islander (all persons having origins in any of the original peoples of the Far East, Southeast Asia, the Indian Subcontinent, or the Pacific Islands); and

(iv) American Indian or Alaskan Native (all persons having origins in any of the original peoples of North America and maintaining identifiable tribal affiliations through membership and participation or community identification).

2. Whenever the Contractor, or any Subcontractor at any tier, subcontracts a portion of the work involving any construction trade, it shall physically include in each subcontract in excess of \$10,000 the provisions of these specifications and the Notice which contains the applicable goals for minority and female participation and which is set forth in the solicitations from which this contract resulted.

3. If the contractor is participating (pursuant to 41 CFR 60-4.5) in a Hometown Plan approved by the U.S. Department of Labor in the covered area either individually or through an association, its affirmative action obligations on all work in the Plan area (including goals and timetables) shall be in accordance with that Plan for those trades which have unions participating in the Plan. Contractors must be able to demonstrate their participating in an approved Plan is individually required to comply with its obligations under the EEO clause, and to make a good faith effort to achieve each goal under the Plan in each trade in which it has employees. The overall good faith performance by other Contractor's failure to take good faith efforts to achieve the Plan goals and timetables.

4. The Contractor shall implement the specific affirmative action standards provided in paragraphs 7 a through p of these specifications. The goals set forth in the solicitation from which this contract resulted are expressed as percentages of the total hours of employment and training of minority and female utilization the Contractor should reasonably be able to achieve in each construction trade in which it has employees in the covered area. Covered Construction Contractors performing construction work in geographical areas where they do not have a Federal or federally assisted construction contract shall apply the minority and female goals established for the geographical area where the work is being performed. Goals are published periodically in the FEDERAL REGISTER in notice form, and such notices may be obtained from any Office of Federal Contract Compliance Programs office or from Federal procurement contracting officers. The Contractor is expected to make substantially uniform progress in meeting its goals in each craft during the period specified.

5. Neither the provisions of any collective bargaining agreement, nor the failure by a union with whom the Contractor has a collective bargaining agreement, to refer either minorities or women shall excuse the Contractor's obligations under these specifications, Executive Order 11246, or the regulations promulgated pursuant thereto.

6. In order for the nonworking training hours of apprentices and trainees to be counted in meeting the goals, such apprentices and trainees must be employed by the Contractor during the training period, and the Contractor must have made a commitment to employ the apprentices and trainees at the completion of their training, subject to the availability of employment opportunities. Trainees must be trained pursuant to training programs approved by the U.S. Department of Labor.

7. The Contractor shall take specific affirmative actions to ensure equal employment opportunity. The evaluation of the Contractor's compliance with these specifications shall be based upon its effort to achieve maximum results from its actions. The Contractor shall document these efforts fully, and shall implement affirmative action steps at least as extensive as the following:

Page 1 of 5

a. Ensure and maintain a working environment free of harassment, intimidation, and coercion at all sites, and in all facilities at which the Contractor's employees are assigned to work. The Contractor, where possible, will assign two or more women to each construction project. The Contractor shall specifically ensure that all foremen, superintendents, and other on-site supervisory personnel are aware of and carry out the Contractor's obligation to maintain such a working environment, with specific attention to minority or female individuals working at such sites or in such facilities.

b. Establish and maintain a current list of minority and female recruitment sources, provide written notification to minority and female recruitment sources and to community organizations when the Contractor or its unions have employment opportunities available, and maintain a record of the organizations' responses.

c. Maintain a current file of the names, addresses and telephone numbers of each minority and female off-thestreet applicant and minority or female referral from a union, a recruitment source or community organization and of what action was taken with respect to each such individual. If such individual was sent to the union hiring hall for referral and was not referred back to the Contractor by the union or, if referred, not employed by the Contractor, this shall be documented in the file with the reason therefore, along with whatever additional actions the Contractor may have taken.

d. Provide immediate written notification to the Director when the union or unions with which the Contractor has a collective bargaining agreement has not referred to the Contractor a minority person or woman sent by the Contractor, or when the contractor has other information that the union referral process has impeded the Contractor's efforts to meet its obligations.

e. Develop on-the-job training opportunities and/or participate in training programs for the area which expressly include minorities and women, including upgrading programs and apprenticeship and training programs relevant to the Contractor's employment needs, especially those programs funded or approved by the Department of Labor. The Contractor shall provide notice of these programs to the sources compiled under 7b above.

f. Disseminate the Contractor's EEO policy by providing notice of the policy to unions and training programs and requesting their cooperation in assisting the Contractor in meeting it's EEO obligations; by including it in any policy manual and collective bargaining agreement; by publicizing it in the company newspaper, annual report, etc.; by specific review of the policy with all management personnel and with all minority and female employees at least once a year; and by posting the company EEO policy on bulletin boards accessible to all employees at each location where construction work is performed.

g. Review, at least annually, the company's EEO policy and affirmative action obligations under these specifications with all employees having any responsibility for hiring, assignment, layoff, termination or other employment decisions including specific review of these items with onsite supervisory personnel such as Superintendents, General Foremen, etc., prior to the initiation of construction work at any job site. A written record shall be made and maintained identifying the time and place of these meetings, persons attending, subject matter discussed, and disposition of the subject matter.

h. Disseminate the Contractor's EEO policy externally by including it in any advertising in the news media, specifically including minority and female news media, and providing written notification to and discussing the Contractor's EEO policy with other Contractors and Subcontractors with whom the Contractor does or anticipates doing business.

i. Direct its recruitment efforts, both oral and written, to minority, female and community organizations, to schools with minority and female students and to minority and female recruitment and training organizations serving the Contractor's recruitment area and employment needs. Not later than once month prior to the date for the acceptance of applications for apprenticeship or other training by any recruitment sources, the Contractor shall send written notification to organizations such as the above, describing the openings, screening procedures, and tests to be used in the selection process.

j. Encourage present minority and female employees to recruit other minority persons and women and, where reasonable, provide after school, summer and vacation employment to minority and female youth both on the site and in other areas of a Contractor's work force.

k. Validate all tests and other selection requirements where there is an obligation to do so under CFR Part 60-3.

l. Conduct, at least annually, an inventory and evaluation at least of all minority and female personnel for promotional opportunities and encourage these employees to seek or to prepare for, through appropriate training, etc., such opportunities.

m.Ensure that seniority practices, job classifications, work assignments and other personnel practices, do not have a discriminatory affect by continually monitoring all personnel and employment related activities to ensure that the EEO policy and the Contractor's obligations under these Specifications are being carried out.

n. Ensure that all facilities and company activities re nonsegregated except that separate or single-user toilet and necessary changing facilities shall be provided to assure privacy between the sexes.

o. Document and maintain a record of all solicitations of offers for subcontracts from minority and female construction contractors and suppliers, including circulation of solicitations to minority and female contractor associations and other business associations.

p. Conduct a review, at least annually, of all supervisors' adherence to and performance under the Contractor's EEO policies and affirmative action obligations.

8. Contractors are encouraged to participate in voluntary associations which assist in fulfilling one or more of their affirmative action obligations (7a through p). The efforts of a contractor association, joint contractor-union, contractor-community, or other similar group of which the contractor is a member and participant, may be asserted as fulfilling any one or more of its obligations under 7a through p of these Specifications providing that the Contractor actively participates in the group, makes every effort to assure that the group has a positive impact on the employment of minorities and women in the industry, ensures that the concrete benefits of the program are reflected in the Contractor's minority and female workforce participation, makes a good faith effort to meet its individual goals and timetables, and can provide access to documentation which demonstrates the effectiveness of actions taken on behalf of the Contractor. The obligation to comply, however, is the Contractor's and failure of such a group to fulfill an obligation shall not be a defense for the Contractor's noncompliance.

9. A single goal for minorities and a separate single goal for women have been established. The Contractor, however, is required to provide equal employment opportunity and to take affirmative action for all minority groups, both male and female, and all women, both minority and non-minority. Consequently, the Contractor may be in violation of the Executive Order if a particular group is employed in a substantially disparate manner (for example, even though the Contractor has achieved its goals for women generally, the Contractor may be in violation of the Executive Order if a specific minority group of women is underutilized).

10. The Contractor shall not use the goals and timetables or affirmative action standards to discriminate against any person because of race, color, religion, sex, or national origin.

11. The Contractor shall not enter into any Subcontract with any person or firm debarred from Government contracts pursuant to Executive Order 11246.

12. The Contractor shall carry out such sanctions and penalties for violation of these Specifications and of the Equal Opportunity Clause, including suspension, termination and cancellation of existing subcontracts as may be imposed or ordered pursuant to Executive Order 11246, as amended, and its implementing regulations, by the Office of Federal Contract Compliance Programs. Any Contractor who fails to carry out such sanctions and penalties shall be in violation of these Specifications and Executive Order 11246, as amended.

13. The Contractor, in fulfilling its obligation under these Specifications, shall implement specific affirmative action steps, at least as extensive as those standards prescribed in paragraph 7 of these Specifications, so as to achieve maximum results from its efforts to ensure equal employment opportunity. If the Contractor fails to comply with the requirements of the Executive Order, the implementing regulations, or these Specifications, the Director shall proceed in accordance with 41-CFR 60-4.8.

14. The Contractor shall designate a responsible official to monitor all employment related activity to ensure that the company EEO policy is being carried out, to submit reports relating to the provisions hereof as may be required by the Government and to keep records. Records shall at least include for each employee the name, address, telephone numbers, construction trade, union affiliation if any, employee identification number when assigned, social security number, race, sex, status (e.g., mechanic, apprentice trainee, helper, or laborer), dates of changes in status, hours worked per week in the indicated trade, rate of pay, and locations at which the work was performed. Records shall be maintained in an easily understandable and retrievable form; however, to the degree that existing records satisfy this requirement, Contractors shall not be required to maintain separate records.

15. Nothing herein provided shall be construed as a limitation upon the application of other laws which establish different standards of compliance or upon the application of requirements for the hiring of local or other area residents (e.g., those under the Public Works Employment Act of 1977 and the Community Development Block Grant Program).

#### NOTICE OF REQUIREMENT FOR AFFIRMATIVE ACTION TO ENSURE EQUAL EMPLOYMENT OPPORTUNITY (EXECUTIVE ORDER 11246)

1. The Offeror's or Bidder's attention is called to the "Equal Opportunity Clause" and the "Standard Federal Equal Employment Specifications" set forth herein.

2. The goals and timetables for minority and female participation, expressed in percentage terms for the Contractor's aggregate workforce in each trade on all construction work in the covered area, are as follows:

Timetables	Goals for minority participation for each trade	on Goals for female participation in each trade		
All years	11.4%	6.9%		

These goals are applicable to all the Contractor's construction work (whether or not it is Federal or federally assisted) performed in the covered area. If the contractor performs construction work in a geographical area located outside of the covered area, it shall apply the goals established for such geographical area where the work is actually performed. With regard to this second area, the contractor also is subject to the goals for both its federally involved and nonfederally involved construction.

The Contractor's compliance with the Executive Order and the regulations in 41 CFR Part 60-4 shall be based on its implementation of the Equal Opportunity Clause, specific affirmative action obligations required by the specifications set forth in 41 CFR 60-4.3(a), and its efforts to meet the goals. The hours of minority and female employment and training must be substantially uniform throughout the length of the contract, and in each trade, and the contractor shall make a good faith effort to employ minorities and women evenly on each of its projects. The transfer of minority or female employees or trainees from Contractor to Contractor or from project to project for the sole purpose of meeting the Contractor's goals shall be a violation of the contract, the Executive Order and the regulations in 41 CFR Part 60-4. Compliance with the goals will be measured against the total work hours performed.

3. The Contractor shall provide written notification to the Director of the Office of Federal Contract Compliance Programs within 10 working days of award of any construction subcontract in excess of \$10,000 at any tier for construction work under the contract resulting from this solicitation. The notification shall list the name, address and telephone number of the subcontractor; employer identification number of the subcontractor; estimated dollar amount of the subcontract; estimated starting and completion dates of the subcontract; and the geographical area in which the subcontract is to be performed.

4. As used in this Notice, and in the contract resulting from this solicitation, the "covered area" is (insert description of the geographical areas where the contract is to be performed giving the state, county and city, if any).

# Participation Goals for Minority Contractors per the October 2019 Department of Labor OFCCP - Technical Assistance Guide

### Missouri Counties

Adair4.0
Andrew
Atchison 10.0
Audrain
Barry
Barton2.3
Bates
Benton 10.0
Bollinger 11.4
Boone
Buchanan
Butler
Caldwell 10.0
Callaway4.0
Camden 4.0
Cape Girardeau 11.4
Carroll 10.0
Carter11.4
Cass 12.7
Cedar2.3
Chariton4.0
Christian2.0
Clark
Clay 12.7
Clinton
Cole4.0
Cooper4.0
Crawford 11.4
Dade 2.3
Dallas2.3
Daviess 10.0
De Kalb 10.0
Dent
Douglas
Dunklin
Franklin
Gasconade11.4
Gentry 10.0
Greene
Grundy 10.0
Harrison10.0
Henry10.0
Hickory2.3 Holt10.0
Holt10.0

Howard4.0
Howell2.3
Iron11.4
Jackson12.7
Jasper2.3
Jefferson14.7
Johnson 10.0
Knox
Laclede 2.3
Lafayette 10.0
Lawrence2.3
Lewis
Lincoln 11.4
Linn
Livingston 10.0
McDonald2.3
Macon
Madison11.4
Maries 11.4
Marion2.4
Mercer 10.0
Miller 4.0
Mississippi 11.4
Moniteau 4.0
Monroe
Montgomery11.4
Morgan
New Madrid
Newton
Nodaway 10.0
Oregon
Osage
Ozark2.3
Pemiscot
Perry
Pettis
Phelps11.4
Pike
Platte 12.7
Polk2.3 Puloski 2.2
Pulaski2.3
Putnam
Ralls
Kandorph 4.0



## **Certification Regarding Debarment and Suspension**

Applicant Name:	Proshot Concrete, Inc		
Project Name:	Merriwether Storm Tunnel Re	ehab	
Project No.:	DNR-SW-E7D7FD50B471	SAM.gov UEI No.:	RJKLYU4YBG84

The prospective participant certifies to the best of its knowledge and belief that it and its principals:

- a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any governmental (federal, state, or local) entity;
- b) Have not within a three-year period preceding this certification been convicted of or had a civil judgment rendered against them for:
  - 1) Commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction;
  - 2) Violation of federal or state antitrust statutes relating to the submission of offers; or
  - 3) Commission of embezzlement, theft, forgery, bribery, falsification ordestruction of records, making false statements, or receiving stolen property;
- c) Are not presently indicted for, or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with, commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
- d) Have not, within a three-year period preceding this certification, had one or more public transactions (federal, state, or local) terminated for cause or default.

I understand that a false statement on this certification may be grounds for rejection of this proposal or termination of the award.

 $\begin{bmatrix} X \end{bmatrix}$  I am able to certify to the above statements.

I am unable to certify to the above statements and attached my explanation.

Anthony McDougle	President
Typed Name of Authorized Representative	Title of Authorized Representative
anthing Miland Storaros	11-11-24
Signature of Authorized Representative	Z Date
TABANA	
Last Revised March 25, 2022	

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MISSOURI DEPARTMENT OF NATURAL RESOURCES DIVISION OF ENVIRONMENTAL QUALITY FINANCIAL ASSISTANCE CENTER

## **Certification Regarding Debarment and Suspension Instructions**

The Missouri Department of Natural Resources receives assistance from the federal government, and the funds provided to a community constitute a sub-agreement. Accordingly, each prospective recipient of a grant, loan, or cooperative agreement and any contractor or subcontractor must agree to fully comply with Executive Order 12549, 2 C.F.R. Part 180, and 2 C.F.R. Part 1532 regarding Debarment and Suspension.

"Principals," for the purposes of this certification, means officers; directors; owners; partners; and persons having primary management or supervisory responsibilities within an entity (e.g., general manager; plant manager; head of a subsidiary, division, or business segment, and similar positions).

The prospective grant, loan, or cooperative agreement recipient should return the signed certification, and explanation if needed, with its application to:

Missouri Department of Natural Resources Financial Assistance Center PO Box 176 Jefferson City, MO 65102-0176

Or email to fac@dnr.mo.gov.

The recipient of funding should also obtain a certification from their consulting engineer and prime contractor. The funding recipient shall also check the status on the System for Award Management (SAM) located on the Internet at https://www.sam.gov/portal/public/SAM/.

Each prospective subcontractor should submit a completed certification or explanation to the prime contractor for the project.

# CERTIFICATION OF NONSEGREGATED FACILITIES

(Applicable to federally assisted construction contracts and related sub-contracts exceeding \$10,000 which are not exempt from the Equal Opportunity clause.)

The federally assisted construction contractor certifies that he does not maintain or provide for his employees any segregated facilities at any of his establishments, and that he does not permit his employees to perform their services at any location, under his control, where segregated facilities are maintained. The federally assisted construction contractor certifies further that he will not maintain or provide for his employees any segregated facilities at any of his establishments, and that he will not permit his employees to perform their services at any location, under his control, where segregated facilities are maintained. The federally assisted construction contractor agrees that a breach of this certification is a violation of the Equal Opportunity clause in this contract. As used in this certification, the term "segregated facilities" means any waiting rooms, work areas, rest rooms and wash rooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, creed, color, or national origin, because of habit, local custom, or otherwise. The federally assisted construction contractor agrees that (except where he has obtained identical certifications from proposed subcontractors for specific time periods) he will obtain identical certifications from proposed subcontractors prior to the award of subcontracts exceeding \$10,000 which are not exempt from the provisions of the Equal Opportunity dause, and that he will retain such certifications in his files.

1111122  $\mathcal{G}_{\mathcal{D}}$ 0 Signature Anthen Milling 17 Date 11-11-24

Name and Title of Signer (Print or Type) Anthony McDougle, President

Firm Name Proshot Concrete, Inc

NOTE: The penalty for making false statements in offers is prescribed in 18 U.S.C. 1001.

# BUSINESS ENTITY CERTIFICATION, ENROLLMENT DOCUMENTATION, AND AFFIDAVIT OF WORK AUTHORIZATION

# **BUSINESS ENTITY CERTIFICATION:**

The vendor must certify their current business status by completing either Box A or Box B or Box C on this Exhibit.

<u>BOX A</u> :	To be completed by a non-business entity as defined below.
<u>BOX B</u> :	To be completed by a business entity who has not yet completed and submitted
	documentation pertaining to the federal work authorization program as described at
	https://www.e-verify.gov/.
<u>BOX C</u> :	To be completed by a business entity who has current work authorization documentation on
	file with a Missouri Department including Office of Administration, Division of Purchasing.

**Business entity**, as defined in section 285.525, RSMo, pertaining to section 285.530, RSMo, is any person or group of persons performing or engaging in any activity, enterprise, profession, or occupation for gain, benefit, advantage, or livelihood. The term **"business entity"** shall include but not be limited to self-employed individuals, partnerships, corporations, contractors, and subcontractors. The term **"business entity"** shall include any business entity that possesses a business permit, license, or tax certificate issued by the state, any business entity that is exempt by law from obtaining such a business permit, and any business entity that is operating unlawfully without such a business permit. The term **"business entity"** shall not include a self-employed individual with no employees or entities utilizing the services of direct sellers as defined in subdivision (17) of subsection 12 of section 288.034, RSMo.

Note: Regarding governmental entities, business entity includes Missouri schools, Missouri universities, out of state agencies, out of state schools, out of state universities, and political subdivisions. A business entity does not include Missouri state agencies and federal government entities.

	DT A BUSINESS ENTITY	
I certify that	(Company/Individual Name) DOES NOT	
<b>CURRENTLY MEET</b> the definition of a busines	ss entity, as defined in section 285.525, RSMo	
pertaining to section 285.530, RSMo as stated above	e, because: (check the applicable business status	
that applies below)		
$\Box$ - I am a self-employed individual with	n no employees; OR	
$\Box$ - The company that I represent emp subdivision (17) of subsection 12 of section	oloys the services of direct sellers as defined in ion 288.034, RSMo.	
I certify that I am not an alien unlawfing Proshot Concrete, Inc (Company/Individual requested herein under 20-5269497 (IFB Number 11 and 11 and 12 a	Name) is awarded a contract for the services ber) and if the business status changes during the s defined in section 285.525, RSMo pertaining to formance of any services as a business entity, Name) agrees to complete Box B, comply with the artment with all documentation required in Box B	
Anthony McDougle, President	Anthen M. Vin 30,0000 PRATE	
Authorized Representative's Name (Please Print)	Authorized Representative's Signature 3341.	
Proshot Concrete, Inc	11-11-24	
Company Name (if applicable)	Date 777, 2006	

(Complete the following if you DO NOT have the E-Verify documentation and a current Affidavit of Work Authorization already on file with the State of Missouri. If completing Box B, do not complete Box C.)

#### **BOX B - CURRENT BUSINESS ENTITY STATUS**

I certify that <u>Proshot Concrete</u>, Inc (Business Entity Name) <u>MEETS</u> the definition of a business entity as defined in section 285.525, RSMo pertaining to section 285.530.

Anthony McDougle Authorized Business Entity Representative's Name (Please Print)

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Authorized Business Entity Representative's Signature

Proshot Concrete, Inc Business Entity Name <u>11-11-24</u> Date

cdill@proshotconcrete.com E-Mail Address

As a business entity, the vendor must perform/provide each of the following. The vendor should check each to verify completion/submission of all of the following:

Enroll and participate in the E-Verify federal work authorization program (Website: <u>https://www.e-verify.gov/;</u> Phone: 888-464-4218; Email: <u>e-verify@dhs.gov</u>) with respect to the employees hired after enrollment in the program who are proposed to work in connection with the services required herein;

AND

☑ - Provide documentation affirming said company's/individual's enrollment and participation in the E-Verify federal work authorization program. Documentation shall include EITHER the E-Verify Employment Eligibility Verification page listing the vendor's name and company ID OR a page from the E-Verify Memorandum of Understanding (MOU) listing the vendor's name and the MOU signature page completed and signed, at minimum, by the vendor and the Department of Homeland Security – Verification Division. If the signature page of the MOU lists the vendor's name and company ID, then no additional pages of the MOU must be submitted;

AND

□ - Submit a completed, notarized Affidavit of Work Authorization provided on the next page of this Exhibit.

#### **AFFIDAVIT OF WORK AUTHORIZATION:**

The vendor who meets the section 285.525, RSMo, definition of a business entity must complete and return the following Affidavit of Work Authorization.

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Comes now <u>Anthony McDougle</u> (Name of Business Entity Authorized Representative) as <u>President</u> (Position/Title) first being duly sworn on my oath, affirm <u>Proshot Concrete, Inc</u> (Business Entity Name) is enrolled and will continue to participate in the E-Verify federal work authorization program with respect to employees hired after enrollment in the program who are proposed to work in connection with the services related to contract(s) with the State of Missouri for the duration of the contract(s), if awarded in accordance with subsection 2 of section 285.530, RSMo. I also affirm that <u>Proshot Concrete, Inc</u> (Business Entity Name) does not and will not knowingly employ a person who is an unauthorized alien in connection with the contracted services provided under the contract(s) for the duration of the contract(s), if awarded.

In Affirmation thereof, the facts stated above are true and correct. (The undersigned understands that false statements made in this filing are subject to the penalties provided under section 575.040, RSM0.)

anthen Milan CONCOMMAnthony McDougle
Authorized Representative's Signature
President 50
Title BRAL Date
cdill@proshotconcrete.com
E-Mail Address 2006 E-Verify Company ID Number
Subscribed and sworn to before me this <u>11th</u> of <u>November 2024</u> . I am
commissioned as a notary public within the County of Colbert, State of (NAME OF COUNTY),
<u>Alabama</u> , and my commission expires on <u>7-26-26</u> .
(NAME OF STATE) (DATE)
CIMPLIE And Aris 11-11-24
Signature of Notary Connie Sue Dill Date
and the second
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TO TATE AT A TATE AT A TATE





# THE E-VERIFY PROGRAM FOR EMPLOYMENT VERIFICATION MEMORANDUM OF UNDERSTANDING

# ARTICLE I

# PURPOSE AND AUTHORITY

This Memorandum of Understanding (MOU) sets forth the points of agreement between the Department of Homeland Security (DHS) and **Proshot Concrete, Inc.** (Employer) regarding the Employer's participation in the Employment Eligibility Verification Program (E-Verify). This MOU explains certain features of the E-Verify program and enumerates specific responsibilities of DHS, the Social Security Administration (SSA), and the Employer. E-Verify is a program that electronically confirms an employee's eligibility to work in the United States after completion of the Employment Eligibility Verification Form (Form I-9). For covered government contractors, E-Verify is used to verify the employment eligibility of all newly hired employees and all existing employees assigned to Federal contracts.

Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. § 1324a note). Authority for use of the E-Verify program by Federal contractors and subcontractors covered by the terms of Subpart 22.18, "Employment Eligibility Verification", of the Federal Acquisition Regulation (FAR) (hereinafter referred to in this MOU as a "Federal contractor") to verify the employment eligibility of certain employees working on Federal contracts is also found in Subpart 22.18 and in Executive Order 12989, as amended.

# ARTICLE II

# FUNCTIONS TO BE PERFORMED

# A. RESPONSIBILITIES OF SSA

1. SSA agrees to provide the Employer with available information that allows the Employer to confirm the accuracy of Social Security Numbers provided by all employees verified under this MOU and the employment authorization of U.S. citizens.

2. SSA agrees to provide to the Employer appropriate assistance with operational problems that may arise during the Employer's participation in the E-Verify program. SSA agrees to provide the Employer with names, titles, addresses, and telephone numbers of SSA representatives to be contacted during the E-Verify process.

3. SSA agrees to safeguard the information provided by the Employer through the E-Verify program procedures, and to limit access to such information, as is appropriate by law, to individuals responsible for the verification of Social Security Numbers and for evaluation of the E-Verify program or such other persons or entities who may be authorized by SSA as governed by the Privacy Act (5 U.S.C. § 552a), the Social Security Act (42 U.S.C. 1306(a)), and SSA regulations (20-CFR Part 401).





4. SSA agrees to provide a means of automated verification that is designed (in conjunction with DHS's automated system if necessary) to provide confirmation or tentative nonconfirmation of U.S. citizens' employment eligibility within 3 Federal Government work days of the initial inquiry.

5. SSA agrees to provide a means of secondary verification (including updating SSA records as may be necessary) for employees who contest SSA tentative nonconfirmations that is designed to provide final confirmation or nonconfirmation of U.S. citizens' employment eligibility and accuracy of SSA records for both citizens and aliens within 10 Federal Government work days of the date of referral to SSA, unless SSA determines that more than 10 days may be necessary. In such cases, SSA will provide additional verification instructions.

# B. RESPONSIBILITIES OF DHS

1. After SSA verifies the accuracy of SSA records for aliens through E-Verify, DHS agrees to provide the Employer access to selected data from DHS's database to enable the Employer to conduct, to the extent authorized by this MOU:

• Automated verification checks on alien employees by electronic means, and

Photo verification checks (when available) on employees.

2. DHS agrees to provide to the Employer appropriate assistance with operational problems that may arise during the Employer's participation in the E-Verify program. DHS agrees to provide the Employer names, titles, addresses, and telephone numbers of DHS representatives to be contacted during the E-Verify process.

3. DHS agrees to provide to the Employer a manual (the E-Verify User Manual) containing instructions on E-Verify policies, procedures and requirements for both SSA and DHS, including restrictions on the use of E-Verify. DHS agrees to provide training materials on E-Verify.

4. DHS agrees to provide to the Employer a notice, which indicates the Employer's participation in the E-Verify program. DHS also agrees to provide to the Employer antidiscrimination notices issued by the Office of Special Counsel for Immigration-Related Unfair Employment Practices (OSC), Civil Rights Division, U.S. Department of Justice.

5. DHS agrees to issue the Employer a user identification number and password that permits the Employer to verify information provided by alien employees with DHS's database.

6. DHS agrees to safeguard the information provided to DHS by the Employer, and to limit access to such information to individuals responsible for the verification of alien employment eligibility and for evaluation of the E-Verify program, or to such other persons or entities as may be authorized by applicable law. Information will be used only to verify the accuracy of Social Security Numbers and employment eligibility, to enforce the Immigration and Nationality Act (INA) and Federal criminal laws, and to administer Federal contracting requirements.

7. DHS agrees to provide a means of automated verification that is designed (in conjunction with SSA verification procedures) to provide confirmation or tentative





nonconfirmation of employees' employment eligibility within 3 Federal Government work days of the initial inquiry.

8. DHS agrees to provide a means of secondary verification (including updating DHS records as may be necessary) for employees who contest DHS tentative nonconfirmations and photo non-match tentative nonconfirmations that is designed to provide final confirmation or nonconfirmation of the employees' employment eligibility within 10 Federal Government work days of the date of referral to DHS, unless DHS determines that more than 10 days may be necessary. In such cases, DHS will provide additional verification instructions.

# C. RESPONSIBILITIES OF THE EMPLOYER

1. The Employer agrees to display the notices supplied by DHS in a prominent place that is clearly visible to prospective employees and all employees who are to be verified through the system.

2. The Employer agrees to provide to the SSA and DHS the names, titles, addresses, and telephone numbers of the Employer representatives to be contacted regarding E-Verify.

3. The Employer agrees to become familiar with and comply with the most recent version of the E-Verify User Manual.

4. The Employer agrees that any Employer Representative who will perform employment verification queries will complete the E-Verify Tutorial before that individual initiates any queries.

- A. The Employer agrees that all Employer representatives will take the refresher tutorials initiated by the E-Verify program as a condition of continued use of E-Verify, including any tutorials for Federal contractors if the Employer is a Federal contractor.
- B. Failure to complete a refresher tutorial will prevent the Employer from continued use of the program.
- 5. The Employer agrees to comply with current Form I-9 procedures, with two exceptions:
  - If an employee presents a "List B" identity document, the Employer agrees to only accept "List B" documents that contain a photo. (List B documents identified in 8 C.F.R. § 274a.2(b)(1)(B)) can be presented during the Form I-9 process to establish identity.) If an employee objects to the photo requirement for religious reasons, the Employer should contact E-Verify at 888-464-4218.
  - If an employee presents a DHS Form I-551 (Permanent Resident Card) or Form I-766 (Employment Authorization Document) to complete the Form I-9, the Employer agrees to make a photocopy of the document and to retain the photocopy with the employee's Form I-9. The employer will use the photocopy to verify the photo and to assist DHS with its review of photo non-matches that are contested by employees. Note that employees retain the right to present any List A, or List B and List C, documentation to complete the Form I-9. DHS may in the future designate other documents that activate the photo screening tool.





The Employer understands that participation in E-Verify does not exempt the Employer 6. from the responsibility to complete, retain, and make available for inspection Forms I-9 that relate to its employees, or from other requirements of applicable regulations or laws, including the obligation to comply with the antidiscrimination requirements of section 274B of the INA with respect to Form I-9 procedures, except for the following modified requirements applicable by reason of the Employer's participation in E-Verify: (1) identity documents must have photos, as described in paragraph 5 above; (2) a rebuttable presumption is established that the Employer has not violated section 274A(a)(1)(A) of the Immigration and Nationality Act (INA) with respect to the hiring of any individual if it obtains confirmation of the identity and employment eligibility of the individual in compliance with the terms and conditions of E-Verify; (3) the Employer must notify DHS if it continues to employ any employee after receiving a final nonconfirmation, and is subject to a civil money penalty between \$550 and \$1,100 for each failure to notify DHS of continued employment following a final nonconfirmation; (4) the Employer is subject to a rebuttable presumption that it has knowingly employed an unauthorized alien in violation of section 274A(a)(1)(A) if the Employer continues to employ an employee after receiving a final nonconfirmation; and (5) no person or entity participating in E-Verify is civilly or criminally liable under any law for any action taken in good faith based on information provided through the confirmation system. DHS reserves the right to conduct Form I-9 compliance inspections during the course of E-Verify, as well as to conduct any other enforcement activity authorized by law.

7. The Employer agrees to initiate E-Verify verification procedures for new employees within 3 Employer business days after each employee has been hired (but after both sections 1 and 2 of the Form I-9 have been completed), and to complete as many (but only as many) steps of the E-Verify process as are necessary according to the E-Verify User Manual. The Employer is prohibited from initiating verification procedures before the employee has been hired and the Form I-9 completed. If the automated system to be queried is temporarily unavailable, the 3-day time period is extended until it is again operational in order to accommodate the Employer's attempting, in good faith, to make inquiries during the period of unavailability. In all cases, the Employer must use the SSA verification procedures first, and use DHS verification procedures and photo screening tool only after the SSA verification response has been given. Employers may initiate verification by notating the Form I-9 in circumstances where the employee has applied for a Social Security Number (SSN) from the SSA and is waiting to receive the SSN, provided that the Employer performs an E-Verify employment verification query using the employee's SSN as soon as the SSN becomes available.

8. The Employer agrees not to use E-Verify procedures for pre-employment screening of job applicants, in support of any unlawful employment practice, or for any other use not authorized by this MOU. Employers must use E-Verify for all new employees, unless an Employer is a Federal contractor that qualifies for the exceptions described in Article II.D.1.c. Except as provided in Article II.D, the Employer will not verify selectively and will not verify employees hired before the effective date of this MOU. The Employer understands that if the Employer uses E-Verify procedures for any purpose other than as authorized by this MOU, the Employer may be subject to appropriate legal action and termination of its access to SSA and DHS information pursuant to this MOU.

9. The Employer agrees to follow appropriate procedures (see Article III. below) regarding tentative nonconfirmations, including notifying employees of the finding, providing written referral instructions to employees, allowing employees to contest the finding, and not taking





adverse action against employees if they choose to contest the finding. Further, when employees contest a tentative nonconfirmation based upon a photo non-match, the Employer is required to take affirmative steps (see Article III.B. below) to contact DHS with information necessary to resolve the challenge.

10. The Employer agrees not to take any adverse action against an employee based upon the employee's perceived employment eligibility status while SSA or DHS is processing the verification request unless the Employer obtains knowledge (as defined in 8 C.F.R. § 274a.1(I)) that the employee is not work authorized. The Employer understands that an initial inability of the SSA or DHS automated verification system to verify work authorization, a tentative nonconfirmation, a case in continuance (indicating the need for additional time for the government to resolve a case), or the finding of a photo non-match, does not establish, and should not be interpreted as evidence, that the employee is not work authorized. In any of the cases listed above, the employee must be provided a full and fair opportunity to contest the finding, and if he or she does so, the employee may not be terminated or suffer any adverse employment consequences based upon the employee's perceived employment eligibility status (including denying, reducing, or extending work hours, delaying or preventing training, requiring an employee to work in poorer conditions, refusing to assign the employee to a Federal contract or other assignment, or otherwise subjecting an employee to any assumption that he or she is unauthorized to work) until and unless secondary verification by SSA or DHS has been completed and a final nonconfirmation has been issued. If the employee does not choose to contest a tentative nonconfirmation or a photo non-match or if a secondary verification is completed and a final nonconfirmation is issued, then the Employer can find the employee is not work authorized and terminate the employee's employment. Employers or employees with questions about a final nonconfirmation may call E-Verify at 1-888-464-4218 or OSC at 1-800-255-8155 or 1-800-237-2515 (TDD).

11. The Employer agrees to comply with Title VII of the Civil Rights Act of 1964 and section 274B of the INA by not discriminating unlawfully against any individual in hiring, firing, or recruitment or referral practices because of his or her national origin or, in the case of a protected individual as defined in section 274B(a)(3) of the INA, because of his or her citizenship status. The Employer understands that such illegal practices can include selective verification or use of E-Verify except as provided in part D below, or discharging or refusing to hire employees because they appear or sound "foreign" or have received tentative nonconfirmations. The Employer further understands that any violation of the unfair immigration-related employment practices provisions in section 274B of the INA could subject the Employer to civil penalties, back pay awards, and other sanctions, and violations of Title VII could subject the Employer to back pay awards, compensatory and punitive damages. Violations of either section 274B of the INA or Title VII may also lead to the termination of its participation in E-Verify. If the Employer has any questions relating to the anti-discrimination provision, it should contact OSC at 1-800-255-8155 or 1-800-237-2515 (TDD).

12. The Employer agrees to record the case verification number on the employee's Form I-9 or to print the screen containing the case verification number and attach it to the employee's Form I-9.

13. The Employer agrees that it will use the information it receives from SSA or DHS pursuant to E-Verify and this MOU only to confirm the employment eligibility of employees as





authorized by this MOU. The Employer agrees that it will safeguard this information, and means of access to it (such as PINS and passwords) to ensure that it is not used for any other purpose and as necessary to protect its confidentiality, including ensuring that it is not disseminated to any person other than employees of the Employer who are authorized to perform the Employer's responsibilities under this MOU, except for such dissemination as may be authorized in advance by SSA or DHS for legitimate purposes.

14. The Employer acknowledges that the information which it receives from SSA is governed by the Privacy Act (5 U.S.C. § 552a(i)(1) and (3)) and the Social Security Act (42 U.S.C. 1306(a)), and that any person who obtains this information under false pretenses or uses it for any purpose other than as provided for in this MOU may be subject to criminal penalties.

15. The Employer agrees to cooperate with DHS and SSA in their compliance monitoring and evaluation of E-Verify, including by permitting DHS and SSA, upon reasonable notice, to review Forms I-9 and other employment records and to interview it and its employees regarding the Employer's use of E-Verify, and to respond in a timely and accurate manner to DHS requests for information relating to their participation in E-Verify.

# D. RESPONSIBILITIES OF FEDERAL CONTRACTORS

1. The Employer understands that if it is a Federal contractor subject to the employment verification terms in Subpart 22.18 of the FAR it must verify the employment eligibility of any "employee assigned to the contract" (as defined in FAR 22.1801) in addition to verifying the employment eligibility of all other employees required to be verified under the FAR. Once an employee has been verified through E-Verify by the Employer, the Employer may not reverify the employee through E-Verify.

a. Federal contractors not enrolled at the time of contract award: An Employer that is not enrolled in E-Verify as a Federal contractor at the time of a contract award must enroll as a Federal contractor in the E-Verify program within 30 calendar days of contract award and, within 90 days of enrollment, begin to use E-Verify to initiate verification of employment eligibility of new hires of the Employer who are working in the United States, whether or not assigned to the contract. Once the Employer begins verifying new hires, such verification of new hires must be initiated within 3 business days after the date of hire. Once enrolled in E-Verify as a Federal contractor, the Employer must initiate verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

b. Federal contractors already enrolled at the time of a contract award: Employers enrolled in E-Verify as a Federal contractor for 90 days or more at the time of a contract award must use E-Verify to initiate verification of employment eligibility for new hires of the Employer who are working in the United States, whether or not assigned to the contract, within 3 business days after the date of hire. If the Employer is enrolled in E-Verify as a Federal contractor for 90 calendar days or less at the time of contract award, the Employer must, within 90 days of enrollment, begin to use E-Verify to initiate verification of new hires of the contractor who are working in the United States, whether or not assigned to the contract. Such verification of new hires must be initiated within 3 business days after the date of hire. An Employer enrolled as a Federal contractor in E-Verify must initiate verification of each employee assigned to the

# **E-Verify**.



Company ID Number: 228037

contract within 90 calendar days after date of contract award or within 30 days after assignment to the contract, whichever is later.

c. Institutions of higher education, State, local and tribal governments and sureties: Federal contractors that are institutions of higher education (as defined at 20 U.S.C. 1001(a)), State or local governments, governments of Federally recognized Indian tribes, or sureties performing under a takeover agreement entered into with a Federal agency pursuant to a performance bond may choose to only verify new and existing employees assigned to the Federal contract. Such Federal contractors may, however, elect to verify all new hires, and/or all existing employees hired after November 6, 1986. The provisions of Article II.D, paragraphs 1.a and 1.b of this MOU providing timeframes for initiating employment verification of employees assigned to a contract apply to such institutions of higher education, State, local and tribal governments, and sureties.

d. Verification of all employees: Upon enrollment, Employers who are Federal contractors may elect to verify employment eligibility of all existing employees working in the United States who were hired after November 6, 1986, instead of verifying only those employees assigned to a covered Federal contract. After enrollment, Employers must elect to do so only in the manner designated by DHS and initiate E-Verify verification of all existing employees within 180 days after the election.

Form I-9 procedures for Federal contractors: e. The Employer may use a previously completed Form I-9 as the basis for initiating E-Verify verification of an employee assigned to a contract as long as that Form I-9 is complete (including the SSN), complies with Article II.C.5, the employee's work authorization has not expired, and the Employer has reviewed the information reflected in the Form I-9 either in person or in communications with the employee to ensure that the employee's stated basis in section 1 of the Form I-9 for work authorization has not changed (including, but not limited to, a lawful permanent resident alien having become a naturalized U.S. citizen). If the Employer is unable to determine that the Form I-9 complies with Article II.C.5, if the employee's basis for work authorization as attested in section 1 has expired or changed, or if the Form I-9 contains no SSN or is otherwise incomplete, the Employer shall complete a new I-9 consistent with Article II.C.5, or update the previous I-9 to provide the necessary information. If section 1 of the Form I-9 is otherwise valid and up-todate and the form otherwise complies with Article II.C.5, but reflects documentation (such as a U.S. passport or Form I-551) that expired subsequent to completion of the Form I-9, the Employer shall not require the production of additional documentation, or use the photo screening tool described in Article II.C.5, subject to any additional or superseding instructions that may be provided on this subject in the E-Verify User Manual. Nothing in this section shall be construed to require a second verification using E-Verify of any assigned employee who has previously been verified as a newly hired employee under this MOU, or to authorize verification of any existing employee by any Employer that is not a Federal contractor.

2. The Employer understands that if it is a Federal contractor, its compliance with this MOU is a performance requirement under the terms of the Federal contract or subcontract, and the Employer consents to the release of information relating to compliance with its verification responsibilities under this MOU to contracting officers or other officials authorized to review the Employer's compliance with Federal contracting requirements.





# ARTICLE III

# REFERRAL OF INDIVIDUALS TO SSA AND DHS

# A. REFERRAL TO SSA

1. If the Employer receives a tentative nonconfirmation issued by SSA, the Employer must print the tentative nonconfirmation notice as directed by the automated system and provide it to the employee so that the employee may determine whether he or she will contest the tentative nonconfirmation.

2. The Employer will refer employees to SSA field offices only as directed by the automated system based on a tentative nonconfirmation, and only after the Employer records the case verification number, reviews the input to detect any transaction errors, and determines that the employee contests the tentative nonconfirmation. The Employer will transmit the Social Security Number to SSA for verification again if this review indicates a need to do so. The Employer will determine whether the employee contests the tentative nonconfirmation as soon as possible after the Employer receives it.

3. If the employee contests an SSA tentative nonconfirmation, the Employer will provide the employee with a system-generated referral letter and instruct the employee to visit an SSA office within 8 Federal Government work days. SSA will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary. The Employer agrees to check the E-Verify system regularly for case updates.

4. The Employer agrees not to ask the employee to obtain a printout from the Social Security Number database (the Numident) or other written verification of the Social Security Number from the SSA.

# B. REFERRAL TO DHS

1. If the Employer receives a tentative nonconfirmation issued by DHS, the Employer must print the tentative nonconfirmation notice as directed by the automated system and provide it to the employee so that the employee may determine whether he or she will contest the tentative nonconfirmation.

2. If the Employer finds a photo non-match for an employee who provides a document for which the automated system has transmitted a photo, the employer must print the photo non-match tentative nonconfirmation notice as directed by the automated system and provide it to the employee so that the employee may determine whether he or she will contest the finding.

3. The Employer agrees to refer individuals to DHS only when the employee chooses to contest a tentative nonconfirmation received from DHS automated verification process or when the Employer issues a tentative nonconfirmation based upon a photo non-match. The Employer will determine whether the employee contests the tentative nonconfirmation as soon as possible





after the Employer receives it.

4. If the employee contests a tentative nonconfirmation issued by DHS, the Employer will provide the employee with a referral letter and instruct the employee to contact DHS through its toll-free hotline (as found on the referral letter) within 8 Federal Government work days.

5. If the employee contests a tentative nonconfirmation based upon a photo non-match, the Employer will provide the employee with a referral letter to DHS. DHS will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary. The Employer agrees to check the E-Verify system regularly for case updates.

6. The Employer agrees that if an employee contests a tentative nonconfirmation based upon a photo non-match, the Employer will send a copy of the employee's Form I-551 or Form I-766 to DHS for review by:

- Scanning and uploading the document, or
- Sending a photocopy of the document by an express mail account (furnished and paid for by DHS).

7. The Employer understands that if it cannot determine whether there is a photo match/non-match, the Employer is required to forward the employee's documentation to DHS by scanning and uploading, or by sending the document as described in the preceding paragraph, and resolving the case as specified by the Immigration Services Verifier at DHS who will determine the photo match or non-match.

# ARTICLE IV

# SERVICE PROVISIONS

SSA and DHS will not charge the Employer for verification services performed under this MOU. The Employer is responsible for providing equipment needed to make inquiries. To access the E-Verify System, an Employer will need a personal computer with Internet access.

# ARTICLE V

#### PARTIES

A. This MOU is effective upon the signature of all parties, and shall continue in effect for as long as the SSA and DHS conduct the E-Verify program unless modified in writing by the mutual consent of all parties, or terminated by any party upon 30 days prior written notice to the others. Any and all system enhancements to the E-Verify program by DHS or SSA, including but not limited to the E-Verify checking against additional data sources and instituting new verification procedures, will be covered under this MOU and will not cause the need for a supplemental MOU that outlines these changes. DHS agrees to train employers on all changes made to E-Verify through the use of mandatory refresher tutorials and updates to the E-Verify User Manual. Even without changes to E-Verify, DHS reserves the right to require employers to take





mandatory refresher tutorials. An Employer that is a Federal contractor may terminate this MOU when the Federal contract that requires its participation in E-Verify is terminated or completed. In such a circumstance, the Federal contractor must provide written notice to DHS. If an Employer that is a Federal contractor fails to provide such notice, that Employer will remain a participant in the E-Verify program, will remain bound by the terms of this MOU that apply to non-Federal contractor participants, and will be required to use the E-Verify procedures to verify the employment eligibility of all newly hired employees.

B. Notwithstanding Article V, part A of this MOU, DHS may terminate this MOU if deemed necessary because of the requirements of law or policy, or upon a determination by SSA or DHS that there has been a breach of system integrity or security by the Employer, or a failure on the part of the Employer to comply with established procedures or legal requirements. The Employer understands that if it is a Federal contractor, termination of this MOU by any party for any reason may negatively affect its performance of its contractual responsibilities.

C. Some or all SSA and DHS responsibilities under this MOU may be performed by contractor(s), and SSA and DHS may adjust verification responsibilities between each other as they may determine necessary. By separate agreement with DHS, SSA has agreed to perform its responsibilities as described in this MOU.

D. Nothing in this MOU is intended, or should be construed, to create any right or benefit, substantive or procedural, enforceable at law by any third party against the United States, its agencies, officers, or employees, or against the Employer, its agents, officers, or employees.

E. Each party shall be solely responsible for defending any claim or action against it arising out of or related to E-Verify or this MOU, whether civil or criminal, and for any liability wherefrom, including (but not limited to) any dispute between the Employer and any other person or entity regarding the applicability of Section 403(d) of IIRIRA to any action taken or allegedly taken by the Employer.

F. The Employer understands that the fact of its participation in E-Verify is not confidential information and may be disclosed as authorized or required by law and DHS or SSA policy, including but not limited to, Congressional oversight, E-Verify publicity and media inquiries, determinations of compliance with Federal contractual requirements, and responses to inquiries under the Freedom of Information Act (FOIA).

G. The foregoing constitutes the full agreement on this subject between DHS and the Employer.

H. The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Employer and DHS respectively.





To be accepted as a participant in E-Verify, you should only sign the Employer's Section of the signature page. If you have any questions, contact E-Verify at 888-464-4218.

Employer Proshot Concrete, Inc. **Donald J Barnes** Name (Please Type or Print) Title **Electronically Signed** 07/06/2009 Signature Date **Department of Homeland Security – Verification Division USCIS** Verification Division Name (Please Type or Print) Title **Electronically Signed** 07/06/2009 Signature Date





Infor	nation Required for the E	-Verify Program	
Information relating to your	Company:		
·			
Company Name:	Proshot Concrete, Inc.		
<b>Company Facility Address:</b>	4158 Musgrove Drive		
	Florence, AL 35630		
<b>Company Alternate</b>			
Address:	P.O. Box 1636		
	Florence, AL 35630		
County or Parish:	LAUDERDALE		
Employer Identification Number:	205269497		
North American Industry			
Classification Systems Code:	238		
Parent Company:			
Number of Employees:	20 to 99		
Number of Sites Verified			
for:	<b>1</b>	ta stan and a standard	

Are you verifying for more than 1 site? If yes, please provide the number of sites verified for in each State:

ALABAMA
 1 site(s)





# Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:

Name: Donald J Barnes Telephone Number: (256) 764 - 5941 E-mail Address: donnie@proshot

Donald J Barnes (256) 764 - 5941 donnie@proshotconcrete.com

Fax Number: (256) 764

(256) 764 - 5946

(Complete the following if you have the E-Verify documentation and a current Affidavit of Work Authorization already on file with the State of Missouri. If completing Box C, do not complete Box B.)

# BOX C – AFFIDAVIT ON FILE - CURRENT BUSINESS ENTITY STATUS

I certify that (Business Entity Name) MEETS the definition of a busine	SS
entity as defined in section 285.525, RSMo pertaining to section 285.530, RSMo and have enrolled	ed
and currently participates in the E-Verify federal work authorization program with respect to t	he
employees hired after enrollment in the program who are proposed to work in connection with t	he
services related to contract(s) with the State of Missouri. We have previously provided documentation	on
to a Missouri Department that affirms enrollment and participation in the E-Verify federal wo	rk
authorization program. The documentation that was previously provided included the following.	

- ✓ The E-Verify Employment Eligibility Verification page OR a page from the E-Verify Memorandum of Understanding (MOU) listing the vendor's name and the MOU signature page completed and signed by the vendor and the Department of Homeland Security – Verification Division
- ✓ A current, notarized Affidavit of Work Authorization (must be completed, signed, and notarized within the past twelve months).

Name of Missouri Department to Which Previous E-Verify Documentation Submitted:

Date of Previous E-Verify Documentation Submission:

Authorized Business Entity Representative's Name (Please Print)

Authorized Business Entity Representative's Signature

**Business Entity Name** 

Date

E-Verify MOU Company ID Number

E-Mail Address

FOR STATE OF MISSOURI USE ONLY

Documentation Verification Completed By:

Buyer

Date

# Domestic Products Procurement Act - RSMo 34.350 - 34.359 Certification

Each contract for the purchase or lease of manufactured goods or commodities by any public agency, and each contract made by a public agency for construction, alteration, repair, or maintenance of any public works shall contain a provision that any manufactured goods or commodities used or supplied in the performance of that contract or any subcontract thereto shall be manufactured or produced in the United States. (34.353.1 RSMo)

Projec	t Name:	Merriwether Storm Tunnel Rehab	· • • • • • • • • • • • • • • • • • • •	
Projec	t Numbe	r:DNR-SW-E7D7FD50B471		
Contra	ict Name	e: Project # 2132 Merriwether Storm Tunn	nel Rehab	
		Please check one of the following	and sign where indicated.	
X	All of th	ne manufactured goods used in the project	are produced in the United States.	
[]	A waiv	er is being requested from the	to the dome	stic
	produc	ts provision due to the following exception:	(owner)	
		The specified products are not manufactured or products are not manufactured or products are not manufactured or products and the second secon	roduced in the United States within t	s in he
		The cost for the specified products would or	increase the contract by more than	10 percent*;
		Only one line of a product is manufacture	d or produced in the United States.	
comply	with the	of at least one of the cases above must be Domestic Product Procurement Act provis	e provided. List below the materials sions.	that cannot ` 
		litional sheets (attach if necessary) ete, Inc	Anthon M. In-	
Name	of Contra	acting Firm	Signature / Date Anthony McDougle, President	NU CONCAUS

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OMB Control No. 2030-0020 Approval expires 04/30/2021

# DNR-SW-E7D7FD50B471

**ARPA Project Number** 

# CERTIFICATION REGARDING LOBBYING

# CERTIFICATION FOR CONTRACTS, GRANTS, LOANS AND COOPERATIVE AGREEMENTS

The undersigned certifies, to the best of his or her knowledge and belief, that:

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

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

(3) The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including sub-contracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

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

Anthony McDougle, President

Typed Name & Title of Authorized Representative

Signature and Date of Authorized Representative

# N/A

# **Disclosure of Lobbying Activities**

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
---

(See reverse for public burden disclosure)

<ol> <li>Type of Federal Action:         <ul> <li>a. contract</li> <li>b. grant</li> <li>c. cooperative agreement</li> <li>d. loan</li> <li>e. loan guarantee</li> <li>f. loan insurance</li> </ul> </li> </ol>	2. Status of Fed a. bid/of b. initial c. post-a	fer/application award	3. Report Type: a. initial filing b. material chang For material change on Year quarter Date of last report	ly:
4. Name and Address of Reporting IPrimeSubawardee Tier, if	•		g Entity in No. 4 is Subay and Address of Prime:	vardee,
Congressional District, if known:		Congressio	onal District, if known:	
6. Federal Department/Agency:			gram Name/Description:	
		· .		
		CEDA Number	if applicable:	
			<i>ң иррисион</i>	
8. Federal Action Number, <i>if known</i> :		9. Award Ame \$	ount, if known:	
10. a. Name and Address of Lobbying (if individual, last name, first nam		<b>b. Individuals</b> I different from No (last name, fir		uding address if
		(real nonic, ju	<i>ut nume</i> , <i>may</i> .	
			e de la companya de la	Nº CONOS'
11. Information requested through this fo title 31 U.S.C. section 1352. This disclosur activities is a material representation of fa	e of lobbying	Signature:	nothing M. Durgh	O GREDRAY ME
reliance was placed by the tier above when	this transaction	Print Name: A	nthony McDougle	
was made or entered into. This disclosure pursuant to 31 U.S.C. 1352. This informati	s required on will be reported			SEAL P
to the Congress semi-annually and will be	available for public	Title: <u>Presid</u> ent	24 763 843 843	ALABAND S
inspection. Any person who fails to file the disclosure shall be subject to a civil penalty \$10,000 and not more than \$100,000 for ea	of not less than	Telephone No.:	<u>256-764-5941</u> Date: <u>11-</u>	11,24 2008
Federal Use Only		Authorized for L Standard Form -	ocal Reproduction LLL (Rev. 7-97)	

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

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

- 1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
- 2. Identify the status of the covered Federal action.
- 3. Identify the appropriate classification of this report. If this is a followup report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
- 4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
- 5. If the organization filing the report in item 4 checks "Subawardee," then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.
- 6. Enter the name of the federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
- 7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
- 8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitations for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Included prefixes, e.g., "RFP-DE-90-001."
- 9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
- 10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.

(b) Enter the full names of the individual(s) performing services, and include full address if different from 10(a). Enter Last Name, First Name, and Middle Initial (MI).

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

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

# EXHIBIT AFFIDAVIT OF OSHA TRAINING

COMES NOW (Name) Anthony McDougle as (Office Held) President

of (Company Name/Contractor) <u>Proshot Concrete, Inc</u> and first being duly sworn, on my oath, affirm in connection with the contracted services related to <u>Merriwether Storm Tunnel Rehab</u> \_\_\_\_\_\_\_(Project Name) for the duration of the contract, as follows:

1. Contractor shall provide a ten (10) hour Occupational Safety and Health Administration (OSHA) construction safety program for all employees who will be on-site at the Project. The construction safety program shall include a course in construction safety and health that is approved by OSHA or a similar program approved by the Missouri Department of Labor and Industrial Relations which is at least as stringent as an approved OSHA program as required by Section 292.675, RSMo.

2. Contractor shall require its on-site employees to complete a construction safety program within sixty (60) days after the date work on the Project commences, as required by Section 292.675, RSMo.

3. Contractor acknowledges and agrees that any of Contractor's employees found on the Project site without documentation of the successful completion of a construction safety program shall be required to produce such documentation within twenty (20) days, or will be subject to removal from the Project.

4. Contractor shall require all of its Subcontractors to comply with the requirements of Section 292.675, RSMo.

5. Contractor acknowledges that pursuant to Section 292.675, RSMo., Contractor shall forfeit to City as a penalty two thousand five hundred dollars (\$2,500.00), plus one hundred dollars (\$100.00) for each employee employed by Contractor or its Subcontractor, for each calendar day, or portion thereof, such employee is employed without the training required in Section 292.675, RSMo.

6. Contractor acknowledges that violations of Section 292.675, RSMo, and imposition of the penalties described therein shall be investigated and determined by the Missouri Department of Labor and Industrial Relations.

7. Contractor acknowledges that in the event that the Missouri Department of Labor and Industrial Relations has determined that a violation of Section 292.675, RSMo., has occurred and that a penalty shall be assessed, the City shall withhold and retain all sums and amounts due and owing when making payments to Contractor under this Contract. IN AFFIRMATION THEREOF, the facts stated above are true and correct (the undersigned understands that false statements made in this filing are subject to the provided in Section 575.040, RSMo.)

> Proshot Concrete, Inc (name of corporation)

> > Un the

By:

(name of officer of corporation and title) Anthony McDougle, President

ATTEST: (or other o Donnie Barnes, Assistant Corporate Secretary abama STATE ) ss. 

On this <u>11th</u> day of <u>November</u>, 20 24, before me appeared <u>Anthony McDougle</u>, to me personally known, who, being by me duly sworn, did say that he/she is the <u>\_\_\_\_\_</u> of <u>Proshot Concrete, Inc</u> <u>Florence</u>, a <u>Missouric</u> Corporation, and that the seal affixed to the foregoing instrument is the seal of said Corporation, and that the said instrument was signed and sealed in behalf of said Corporation by authority of its Board of Directors, and acknowledged said instrument to be the free act and deed of said Corporation.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in Cape Circle Au, Missouri, the day and year first above written.

Florence,

Notary Public Connie Sue Dill

My Commission Expires:

7-26-26

# ANTI-DISCRIMINATION AGAINST ISRAEL ACT CERTIFICATION

Pursuant to RSMo. §34.600, a public entity shall not enter into a contract to acquire or dispose of services, supplies, information technology, or construction valued at \$100,000 or more, or with a contractor having ten or more employees, unless the contract includes a written certification that the person or company is not currently engaged in, and shall not, for the duration of the contract, engage in a boycott of:

Goods or services from the State of Israel;

Companies doing business in, or with, Israel;

Companies authorized by, licensed by, or organized under, the laws of the State of Israel; or

Persons or entities doing business in the State of Israel;

For a definition of the term "boycott", please refer to RSMo. §34.600.3. A copy of the statute is attached.

By signing below, the Contractor agrees and certifies that it does not currently, and will not for the duration of this contract, engage in any of the types of boycotts listed above.

IN AFFIRMATION THEREOF, the undersigned states that the facts stated above are true and correct, and that he/she understands that false statements made in this filing are subject to the penalties provided in Section 575.040, RSMo.

By:

Proshot Concrete, Inc (Name of Corporation)

(Name of Officer of Corporation and Title) Anthony McDougle, President

ATTEST:

Secretary (or other officer) Donnie Barnes, Assistant Corporate Secretary



STATE OF Al	abama	)
		) ss.
COUNTY OF	Lauderdale	)

On this <u>11th</u>day of <u>November</u>, 2024, before me appeared <u>Anthony McDougle</u>, to me personally known, who, being by me duly sworn, did say that he/she is the <u>President</u> of <u>Proshot Concrete</u>, Inc <u>Alabama</u>, a <u>Missours</u> Corporation, and that the seal affixed to the foregoing instrument is the seal of said Corporation, and that the said instrument was signed and sealed in behalf of said Corporation by authority of its Board of Directors, and acknowledged said instrument to be the free act and deed of said Corporation.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, at my office, the day and year first above written.  $\Lambda$ 

Notary Public Connie Sue Dill

My Commission Expires:

7-26-26

# **BID BOND**

BIDDER (Name and Address):
Proshot Concrete, Inc.
4158 Musgrove Drive,
Florence, AL 35630
SURETY (Name and Address of Principal Place of Business): Fidelity and Deposit Company of Maryland
1299 ZURICH WAY, 10TH FLOOR,
<u>SCHAUMBURG, IL 60196 - 1056</u>
OWNER(Name and Address): City of Cape Girardeau
44 N. Lórimier Street
Cape Girardeau, MO 63701
BID
BID DUE DATE:
PROJECT (Brief Description Including Location):
Merriwether Tunnel Rehab
BOND
BOND NUMBER: Bid Bond
DATE: (Not later than Bid Due Date): November 13, 2024
PENAL SUM: Five Percent of Amount Bid (5%)
= - (1 - 2) + (1 + 1) +
IN WITNESS WHEREOF, 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
BIDDER SURETY
Proshot Concrete, Inc.
(Seal)
Bidder's Name and Corporate Seal
By: Anthenn M. Junt & Build Attorney-in-Fact
Signature and Title Anthony McDougle, President Signature and Title(Attach Power of Attorney)
Bound Quarter (Construction of the Construction of the Constructio
Attest: JONW Kum Attest: Same Same
Signature and Title Donald Barnes Signature and Title Grant Simmons, Account Manager
Assistant Corporate Secretary
NOTE: (1) Above addresses are to be used for giving required notice.
(2) Any singular reference to Bidder, Surety, Owner or other party shall be considered plural where 2
applicable.
a star in the second
EJCDC NO. 1910-28-C (1990 Edition)

BB-1

1. Bidder and Surety, jointly and severally, bind theselves, their heirs, executors, administrators successors and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond.

2. Default of Bidder shal occur upon the failure of Bidder to deliver within the time required by the Bidding Documents the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents and Contract Documents.

 This obligation shall be null and void if:
 3.1 Owner accepts Bidder's bid and Bidder delives 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 douments and any performance and payment bonds required by the Bidding Documents and Contract Documents, or

3.2 All bids are rejected by Owner, or

3.3 Owner fails to issue a notice of award to Bider within the time specified in the Bidding Dooments (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 of Bidder and within 30 calendar days after recipt 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 and any and all deferes 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 time for issuing notice of award including extensions shall not in the aggregate exceed 120 days from Bid Due Date withouSurety'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 loated in the state in which the Project is located.

8. Notice 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 re celpt requested, postage prepaid, and shall be deemed to be effective upon receiptby 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 deliversuch 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 ifset forth at length. If any provision of the Bond conflicts with any applicable provision of any applicable stat

EJCDC NO. 1910-28-C (1990 Edition)

ute, then the provision of said statue shall govern and the remainder of this Bond that is not in conflict therwith shall continue in full force and effect.

11. The term "bid" as used herein includes a bid, offer or proposal as applicable.

BB-2

#### EXTRACT FROM BY-LAWS OF THE COMPANIES

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

#### CERTIFICATE

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

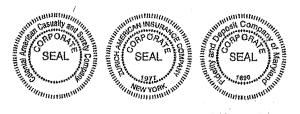
This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

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

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

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

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 13th day of <u>Movember</u>, 224.



Thomas O. McClellan Vice President

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

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

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

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

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

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

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 24<sup>th</sup> day of January, A.D. 2024.

SEA ATTEST: arna anna anna anna

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

By: Robert D. Murray Vice President

awn & Brows

By: Dawn E. Brown Secretary

State of Maryland County of Baltimore

On this 24<sup>th</sup> day of January, A.D. 2024, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, deposeth and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

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

<u>Genevieve M. Maison</u>	
1	EVE M A
Bernard Branch	PUBLIC ,
GENEVIEVE M. MAISON NOTARY PUBLIC	
BALTIMORE COUNTY, MD My Commission Expires JANUARY 27, 2025	ORE COUNT

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

**BID OPENING** 

SUMMARY OF PROPOSALS RECEIVED FOR:

**Merriwether Storm Tunnel Rehab** 

DATE: NOVEMBER 13, 2024

TIME: 10:00 AM

PLACE: HUB Conference Room

COMPUTED BY: KJ

1						PROSHOT CONCRETE INC		SAK CONSTRUCTION INC	ON INC	VISU-SEWER OF MISSOURI 62203	AISSOURI 62203
				ENGINEER	ENGINEER'S ESTIMATE	4158 MUSGROVE DRIVE FLORENCE AL 35630	Щ	564 HOFF ROAD O'FALLON MO 63366	99	7895 ST CLAIR AVENUE EAST ST LOUIS IL 62203	ENUE 62203
ntem No.	DESCRIPTION	UNIT	aтy	UNIT	TOTAL	UNIT	TOTAL	UNIT	TOTAL	UNIT	TOTAL
	Item Description										
	Mobilization/Demobilization	S	+	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$24,000.00	\$24,000.00	\$50,000.00	\$50,000.00
2	Traffic Control	TS	-	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$8,500.00	\$8,500.00	\$10,000.00	\$10,000.00
ъ	Temporary Bypass Pumping	٦۲	~	\$50,000.00	\$50,000.00	\$7,500.00	\$7,500.00	\$1,850.00	\$1,850.00	\$100,000.00	\$100,000.00
4	Cleaning/Surface Preparation of Tunnel	SI	<u>۲</u>	\$25,000.00	\$25,000.00	\$12,000.00	\$12,000.00	\$15,000.00	\$15,000.00	\$108,000.00	\$108,000.00
5	Tunnel Point Repair	EA	15	\$3,000.00	\$ 45,000.00	\$1,000.00	\$15,000.00	\$500.00	\$7,500.00	\$3,750.00	\$56,250.00
o	2" Thick Cementitious Liner	5	465	\$ 441.00	\$ 205,065.00	\$342.00	\$159,030.00	\$1,015.00	\$471,975.00	\$380.00	\$176,700.00
			Total Bid								
		:			\$350,065.00		\$218,530.00	\$218,530.00	\$528,825.00		\$500,950.00
	AMOUNT OF PROPOSAL GUARANTEE	UARANTEE				50% OF BID	PE BID	5%	9	5% BID	BID
		SURETY				FIDELITY & DEPOSIT CO OF MARYLAND	CO OF MARYLAND	TRAVELERS CASUALLTY & SURETY	4LLTY & SURETY	SIRIUSPOINT AMERICA INSURANCE CO	ICA INSURANCE CO
5	I hereby only that the above is a true functioned summary of proposeds received PROJECT MANAGER UNDUR	truetatories summary of po	increases received			****Low Bidder***	lidder***				
							-				

Staff:Jake Garrard, P.E., City EngineerAgenda:12/2/2024

AGENDA REPORT Cape Girardeau City Council

24-214

# **SUBJECT**

A Resolution Authorizing the City Manager to Execute an Agreement with Fronabarger Concreters Inc., for the Improvements to South Sprigg Street - from Shawnee Parkway/Route 74 to Southern Expressway in the City of Cape Girardeau, Missouri.

# **EXECUTIVE SUMMARY**

The improvements project consists of concrete street patching, removal and replacement of curb and gutter, milling of existing asphalt and new asphalt overlay, removal and replacement of sidewalks and driveway entrances within project right-of-way, installation of new water mains, point repairs of existing sewer mains and attached sewer wyes, replacement of entire and partial manholes, new curb inlets and stormwater pipe, adjustments of manholes, valves, and storm inlet lids to finished grade and any other related construction items as stated in the contract documents and drawings prepared by the City.

# **BACKGROUND/DISCUSSION**

The project was publicly advertised, and bids were received on November 19, 2024. Four (4) bids were received. The bids ranged from \$1,514,845.00 to 1,735,142.80. The low bid, submitted by Fronabarger Concreters, Inc. was \$1,514,845.00. This was below the Engineers Estimate of Cost, which was \$2,318,629.00.

One (1) other bid was found after the bids had been opened. Because the proposal was not clearly marked as a bid, it was deemed to be unresponsive.

# FINANCIAL IMPACT

The South Sprigg Street - Shawnee Parkway/Route 74 to Southern Expressway is being funded by the Transportation Trust Fund.

# **STAFF RECOMMENDATION**

Staff recommends Council pass and approve a Resolution authorizing the City Manager to enter into a contract with Fronabarger Concreters, Inc. for the Improvements to South Sprigg Street.

# ATTACHMENTS:

Name:

24-132_Agreement_FronabargerSprigg_Street_Improvements-Southern_Expressway_to_Shawnee.doc	Resolution
Agreement_with_Fronabarger.pdf	AGR with Fronabarger
Bid_Tabulation_signed.pdf	Breakdown of bids

BILL NO. <u>24-132</u>

RESOLUTION NO.

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH FRONABARGER CONCRETERS, INC., FOR THE SOUTH SPRIGG STREET IMPROVEMENTS - SOUTHERN EXPRESSWAY TO SHAWNEE PARKWAY

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CAPE GIRARDEAU, MISSOURI, AS FOLLOWS:

ARTICLE 1. The City Manager, for and on behalf of the City of Cape Girardeau, Missouri, is hereby authorized to execute an Agreement with Fronabarger Concreters, Inc., for South Sprigg Street Improvements - Southern Expressway to Shawnee Parkway (MO 74), in the City of Cape Girardeau, Missouri. The Agreement shall be in substantially the form attached hereto, which document is hereby approved by the City Council, and incorporated herein by reference, with such changes or amendments as shall be approved by the officers of the City executing the same. The officers, agents, and employees of the City are hereby authorized to execute all documents and take steps as they deem necessary and advisable to carry out and perform the purpose of this Resolution.

PASSED AND ADOPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_, 2024.

Stacy Kinder, Mayor

ATTEST:

Traci Weissmueller, Deputy City Clerk





# AGREEMENT BETWEEN OWNER AND CONTRACTOR FOR CONSTRUCTION CONTRACT (STIPULATED PRICE)

THIS AGREEMENT is by and between	The City of Cape Girardeau	("Owner") and
Fronabarger Concreters, Inc	2.	("Contractor").

Owner and Contractor hereby 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:

The improvements project consists of concrete street patching, removal and replacement of curb and gutter, milling of existing asphalt and new asphalt overlay, removal and replacement of sidewalks and driveway entrances within project right-of-way, installation of new water mains, point repairs of existing sewer mains and attached sewer wyes, replacement of entire and partial manholes, new curb inlets and stormwater pipe, adjustments of manholes, valves, and storm inlet lids to finished grade and any other related construction items as stated in the contract documents and drawings prepared by the City.

# **ARTICLE 2 – THE PROJECT**

2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows: Sprigg Street Improvements – Southern Expressway to Shawnee Parkway (MO 74)

# ARTICLE 3 – ENGINEER

- 3.01 The Project has been designed in-house.
- 3.02 The City Engineer or the City Engineer's designee 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.

# **Contract Times: Days**

- B. The Work will be substantially completed within <u>300</u> calendar days after the date when the Contract Times commence to run as provided in Paragraph 4.01 of the General Conditions, and completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions within <u>330</u> calendar days after the date when the Contract Times commence to run.
- C. Once a street is disturbed by construction activities, it shall not be left for more than seven (7) consecutive days without progress towards completion being done.

# 4.02 Liquidated Damages

- A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial and other losses if the Work is not completed and Milestones not achieved within the times specified in Paragraph 4.02 above, plus any extensions thereof allowed in accordance with the Contract. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty):
  - 1. Substantial Completion: Contractor shall pay Owner \$ <u>1225</u> for each day that expires after the time (as duly adjusted pursuant to the Contract) specified in Paragraph 4.02.A above for Substantial Completion until the Work is substantially complete.
  - Completion of Remaining Work: After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Time (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner \$<u>1500</u> for each day that expires after such time until the Work is completed and ready for final payment.
  - 3. Liquidated damages for failing to timely attain Substantial Completion and final completion are not additive and will not be imposed concurrently.

# **ARTICLE 5 – CONTRACT PRICE**

- 5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents the amounts that follow, subject to adjustment under the Contract:
  - A. 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 15 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 <u>10th</u> day of each month during performance of the Work as provided in Paragraph 6.02.A.1 below, provided that such Applications for Payment have been submitted in a timely manner and otherwise meet the requirements of the Contract. All such payments will be measured by the Schedule of Values

established as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract.

- 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 Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract
  - a. <u>95</u> 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, then as long as the character and progress of the Work remain satisfactory to Owner and Engineer, there will be no additional retainage; and
  - b. <u>95</u> percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).
- B. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to <u>98</u> percent of the Work completed, less such amounts set off by Owner pursuant to Paragraph 15.01.E of the General Conditions.

# 6.03 Final Payment

A. Upon final completion and acceptance of the Work in accordance with Paragraph 15.06 of the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by Engineer as provided in said Paragraph 15.06.

#### **ARTICLE 7 – INTEREST**

7.01 All amounts not paid when due shall bear interest at the maximum rate allowed by Missouri's Public Prompt Payment Act.

# **ARTICLE 8 – CONTRACTOR'S REPRESENTATIONS**

- 8.01 In order to induce Owner to enter into this Contract, Contractor makes the following representations:
  - A. Contractor has examined and carefully studied the Contract Documents, and any data and reference items identified in the Contract Documents.
  - B. Contractor has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, 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 Laws and Regulations that may affect cost, progress, and performance of the Work.
  - D. If applicable, Contractor has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect and drawings.

- E. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and if applicable, the Site-related reports and drawings identified in the Contract Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and (3) Contractor's safety precautions and programs.
- F. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no 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.
- 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 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.
- I. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
- J. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

## **ARTICLE 9 – CONTRACT DOCUMENTS**

## 9.01 Contents

- A. The Contract Documents consist of the following:
  - 1. This Agreement (pages 1 to 7, inclusive).
  - 2. Performance bond (pages to , inclusive).
  - 3. Payment bond (pages to inclusive).
  - 4. General Conditions and Supplementary Conditions (pages 1 to 70, inclusive).
  - 5. Specifications as listed in the table of contents of the Project Manual.
  - 6. Drawings (not attached but incorporated by reference) consisting of **22 sheets** with each sheet bearing the following general title: **Sprigg Street Improvements Project, Southern Expressway to Shawnee Parkway (MO 74)**.
  - 7. Addenda (numbers <u>1</u> to <u>1</u>, inclusive).
  - 8. Exhibits to this Agreement (enumerated as follows):
    - a. Contractor's Bid Marked Exhibit A).
  - 9. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
    - a. Notice to Proceed.
    - b. Work Change Directives.

- c. Change Orders.
- d. Field Orders.
- e. Affidavit of Compliance with Prevailing Wage
- f. Contractor's Warranty
- g. Contractor's Affidavit Regarding Settlement of Claims
- B. The documents listed in Paragraph 9.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 9.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in 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. Unless expressly agreed to elsewhere in the Contract, 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, money that may become due and money that is 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 successors, assigns, and legal representatives to the other party hereto, its 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.

# 10.05 Contractor's Certifications

- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. Bidder must submit a completed Certification Regarding Debarment, Suspension and other Responsibility Matters as attachment to the Bid. For the purposes of this Paragraph 10.05:
  - 1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process or in the Contract execution;

- "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
- 3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
- 4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

#### 10.06 Other Provisions

A. Owner stipulates that if the General Conditions that are made a part of this Contract are based on EJCDC<sup>®</sup> C-700, Standard General Conditions for the Construction Contract, published by the Engineers Joint Contract Documents Committee<sup>®</sup>, and if Owner is the party that has furnished said General Conditions, then Owner has plainly shown all modifications to the standard wording of such published document to the Contractor, through a process such as highlighting or "track changes" (redline/strikeout), or in the Supplementary Conditions.

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement. This Agreement will be effective on \_\_\_\_\_\_ (which is the Effective Date of the Contract). OWNER: City of Cape Girardeau CONTRACTOR: Fronabarger Concreters, Inc. By: Dr. Kenneth Haskin By: Title: City Manager Title: (If Contractor is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.) Attest: Attest: Title: Title: Address for giving notices: Address for giving notices: Community Development, City Hall Fronabarger Concreters, Inc. 44 N. Lorimier St. 3290 State Highway E Cape Girardeau, MO 63701 Oak Ridge, MO 63769 License No.:

(where applicable)

# Exhibit A

# CITYOSCAPE GIRARDEAU

#### **BID FORM**

#### **PROJECT IDENTIFICATION:**

The improvements project consists of concrete street patching, removal and replacement of curb and gutter, milling of existing asphalt and new asphalt overlay, removal and replacement of sidewalks and driveway entrances within project right-of-way, installation of new water mains, point repairs of existing sewer mains and attached sewer wyes, replacement of entire and partial manholes, new curb inlets and stormwater pipe, adjustments of manholes, valves, and storm inlet lids to finished grade and any other related construction items as stated in the contract documents and drawings prepared by the City.

#### **CONTRACT IDENTIFICATION:**

Project Name: Sprigg Street Improvements – Southern Expressway to Shawnee Parkway (MO 74) City Project Number: 6252 Issue Date: October 2024

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#### ARTICLE 1 - BID RECIPIENT

- 1.01 This Bid is submitted through the City's E-Procurement system.
- 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, and any data and reference items identified in the Bidding Documents, and hereby acknowledges receipt of the following Addenda:

Addendum No.	Addendum, Date
1	11/13/24
water have	

- B. Bidder has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and satisfied itself as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
- C. Bidder is familiar with and has satisfied itself as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Bidder has carefully studied all, if any: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings relating to Hazardous Environmental Conditions, especially with respect to Technical Data in such reports and drawings.
- E. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and any Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder; and (3) Bidder's safety precautions and programs.

- F. Bidder agrees, based on the information and observations referred to in the preceding paragraph, that no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.
- G. 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.
- H. Bidder has given Owner written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and confirms that the written resolution thereof by Owner is acceptable to Bidder.
- I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance and furnishing of the Work.
- J. The submission of this Bid constitutes an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article, and that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

#### ARTICLE 4 - BIDDER'S CERTIFICATION

- 4.01 Bidder certifies 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 collusive 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 engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:
    - "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process;
    - 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
    - 3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and
    - 4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

#### ARTICLE 5 - BASIS OF BID

5.01 Bidder will complete the Work in accordance with the Contract Documents for the price(s) documented on the E-Procurement Bid Form.

EJCDC® C-410, Bid Form for Construction Contracts. Copyright © 2018 National Society of Professional Engineers, American Council of Engineering Companies, and American Society of Civil Engineers. All rights reserved. Page 2 Bidder acknowledges that (1) each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and (2) estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all unit price Bid items will be based on actual quantities, determined as provided in the Contract Documents.

#### ARTICLE 6 - TIME OF COMPLETION

- 6.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.
- 6.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

#### ARTICLE 7 - ATTACHMENTS TO THIS BID

- 7.01 The following documents are submitted with and made a condition of this Bid:
  - A. Required Bid security;
  - B. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such license within the time for acceptance of Bids;
  - C. If applicable, Contractor's License No.: 424 [or] Evidence of Bidder's ability to obtain a State Contractor's License and a covenant by Bidder to obtain said license within the time for acceptance of Bids;
  - D. Required Bidder Qualification Statement with supporting data;
  - E. Affidavit of Work Authorization;
  - F. Affidavit of OSHA Training;
  - G. Anti-Discrimination Against Israel Act Certification; and
  - H. Certification Regarding Debarment, Suspension and Other Responsibility Matters.

#### ARTICLE 8 – DEFINED TERMS

8.01 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 9 - BID SUBMITTAL

BIDDER: [Indicate correct name of bidding entity]

	ne correct nume of blading entity	
Fronaba	arger Concreters Inc.	
By: [Signature]	D-J MCMalls	

[Printed name] David McMullin

(If Bidder is a corporation, a limited liability company, a partnership, or a joint venture, attach evidence of authority to sign.)

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Attest: [Signature] ZU, DNGK
[Printed name] KELLY TUCKER
Title: Secretary
Submittal Date: 11/19/24
Address for giving notices:
3290 State, HWY E
Dak Ridge, MO 63769
Telephone Number: (573) 266 - 3212
Fax Number: (573) 21do - 3235
Contact Name and e-mail address: David McMullin
davidefronabarger.com
Bidder's License No.: 1424 (where applicable)

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# **ITEMIZED BID FORM**

Item No.	Description	Unit	Quantity	Unit Price		Subtotal	
-	Mobilization	Lump Sum	-	\$ 85,0	00.00		85,000.00
2	Temporary Traffic Control	Lump Sum	-	\$ 1'	7,500.00	\$	7,500.00
3	Temporary Erosion Control	Lump Sum	٢	\$ 5,	5,500.00	\$	5,500.00
4	Tree Removal	Each	21	\$ 1,	1,750.00	\$	36,750.00
5	Stump Removal	Each	7	`` ج	500.00	\$	1,000.00
9	Street Milling (3" or less)	Square Yard	13700	\$	2.90	\$	39,730.00
7	Remove and Replace Driveway (6 in. PCC Pavement and 4in. Type 5 Base)	Square Foot	5050	\$	10.25	\$	51,762.50
8	Remove and Replace Street Pavement (7in. PCC and 4in. Type 5 Base)	Square Foot	7900	\$	10.75	\$	84,925.00
6	Remove and Replace Street Pavement (8in. PCC and 4in. Type 5 Base)	Square Foot	18720	÷	9.50	\$ 17	177,840.00
10	Remove and Replace Concrete Curb and Gutter	Linear Foot	6100	\$	31.00	\$ 18	18 <mark>9</mark> ,100.00
11	Asphaltic Concrete - SP-125	Ton	1900	÷	102.00	\$ 19	193,800.00
12	Liquid Asphalt (Tack Coat)	Gallon	1380	ф	4.00	φ	5,520.00
13	Remove and Replace Concrete Sidewalk (4in. PCC on 4" Base)	Square Foot	23170	ŝ	9.25	\$ 21	214,322.50
14	Truncated Domes	Square Foot	238	φ	25.00	\$	5,950.00
15	Pavement Marking - Single Dashed 4in. Yellow Waterborne	Linear Foot	910	÷	2.00	\$	1,820.00
16	Pavement Marking - Solid Double 4in. Yellow Waterborne	Linear Foot	42	\$	2.00	\$	84.00
17	Pavement Marking - 24in. White Waterborne	Linear Foot	228	¢	22.00	\$	5,016.00
18	Relocate Traffic Sign	Each	24	۰ ج	175.00	\$	4,200.00
19	Relocate Existing Stop Sign and Street Signs	Each	7	Ф	175.00	÷	1,225.00
20	Furnish New Traffic Sign Post	Each	6	↔	150.00	\$	1,350.00
21	Furnish New Traffic Sign	Each	υ	\$	200.00	\$	600.00
22	Install New Wayfinding Signs Furnished by Others	Each	7	÷	175.00	\$	350.00

Page 1 of 3

23	Adjust Storm Inlet Lid/Grate to Grade	Each	~	e.	1 250 00	e	2 600.00
24	Adjust Manhole Lid to Grade	Each	σ	69	1.250.00	<del>,</del> ч	11 250 00
25	Valve Box/Lid Adjustment	Each	ю	ю	225.00	Ф	675.00
26	Mailbox Relocation	Each	2	<del>6</del>	175.00	\$	350.00
27	Remove and Replace 4' Diameter Sanitary Sewer Manhole	Each	-	69	7,500.00	÷	7,500.00
28	Top Manhole Section Replacement	Each	2	€9	2,000.00	\$	4,000.00
29	8" SDR 35 PVC Sewer Pipe	Linear Foot	368	ф	100.00	ь	36,800.00
30	8"x6" Wye Fitting	Each	£	÷	450.00	ь	1,350.00
31	8"x4" Wye Fitting	Each	8	¢	350.00	\$	2,800.00
32	6" SDR 35 PVC Sewer Pipe	Linear Foot	30	÷	100.00	\$	3,000.00
33	4" SDR 35 PVC Sewer Pipe	Linear Foot	80	ф	100.00	\$	8,000.00
34	Sanitary Cleanout	Each	12	¢	650.00	\$	7,800.00
35	8" HDPE DR11 Water Main	Linear Foot	2850	€	68.00	\$ 1	193,800.00
36	6" HDPE DR11 Water Main	Linear Foot	31	Ф	75.00	\$	2,325.00
37	8" Gate Valve	Each	10	€9	2,350.00	\$	23,500.00
38	8"x6" D.I. Reducer	Each	ю	ф	200.00	ф	600.00
39	8"x8"x6" D.I. Tee	Each	S	ф	750.00	\$	3,750.00
40	6"x6"x6" D.I. Tee	Each	-	¢	700.00	ନ	700.00
41	8"X8"X8" D.I. Tee	Each	e	÷	1,000.00	Ş	3,000.00
42	8" 90 Deg. D.I. Elbow	Each	-	Ф	550.00	ф	550.00
43	Fire Hydrant & Valve Assembly	Each	5	ج	7,600.00	¢	38,000.00
44	Furnish and Install Valve Box	Each	2	\$	350.00	\$	700.00
45	15" HDPP Storm Sewer Pipe	Linear Foot	146	¢	75.00	\$	10,950.00
46	Extend 12" RCP Storm Pipe	Lump Sum	-	в	850.00	ф	850.00

				and the second se		
47	Make Connection to Existing Storm Sewer Manhole	Each	ო	\$ 1,250.00 \$	\$	3,750.00
48	Plug 15" Storm Sewer Pipe Opening at Manhole	Each	2	\$ 750.00 \$	\$	1,500.00
49	3' x 3.5' Curb Inlet	Each	7	\$ 3,300.00 \$		23,100.00
50	Remove Existing Curb Inlet	Each	-	\$ 500.00	\$	500.00
51	Rebuild Top of Curb Inlet Box and New Lid	Each	2	\$ 1,650.00 \$	ю	3,300.00
52	Remove Grated Storm Box and Backfill	Each	2	\$ 500.00	\$	1,000.00
53	Remove Storm Sewer Pipe and Backfill	Linear Foot	06	\$ 40.00	\$	3,600.00
	TOTAL BID	TOTAL BID AMOUNT:			\$ 1,5	1,514,845.00

,



Fronabarger Concreters, Inc. 3290 State Hwy E Oak Ridge, MO 63769

November 18, 2024

City Of Cape Girardeau

RE: Subcontractors Sprigg Steet Improvements Drainage Improvements

Proposed List of Subcontractors:

ASA Asphalt Road Runner Eastern Missouri Industries, Inc.

Please call with any questions or comments.

Sincerely,

Dan M' Malli

David McMullin



COMMUNITY DEVELOPMENT

TRADESMAN NAME & LOCATION

DAVID MCMULLIN 3290 STATE HWY E OAK RIDGE, MO 63769

THIS LICENSE CERTIFIES THAT DAVID MCMULLIN has been registered as a construction trades contractor with of the City of Cape Girardeau, MO. The required fee having been paid, the above named is hereby authorized to work in the listed trades for a period from 03/04/2024 to 03/01/2025 unless suspended or revoked by law.

# License Type:

1. CONSTRUCTION CONTRACTOR #2696

# **Contractor's License**

2024

License Number	1424
Issue Date	03/04/2024
Expiration Date	03/01/2025
Category	TRADE LICENSE
Туре	TRADE CONTRACTOR

Total Received \$45:00

Hayle L. Cornad City Clerk NON-TRANSFERABLE City Clerk By:

POST IN A CONSPICUOUS PLACE

CITY Of CAPE GIRA R D

COMMUNITY DEVELOPMENT

TRADESMAN NAME & LOCATION

DAVID MCMULLIN 3290 STATE HWY E OAK RIDGE, MO 63769

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Total Received \$45.00

Haufe L. Courad City Clerk NON-TRANSFERABLE By:\_

# John R. Ashcroft Secretary of State 2024 ANNUAL REGISTRATION REPORT BUSINESS

# 00284820 Date Filed: 3/7/2024 John R. Ashcroft Missouri Secretary of State

*	SECTION 1, 3 & 4 ARE REQUIRED				
	REPORT DUE BY: <u>4/30/2024</u>	RENEWAL MONTH: JANUARY			
	00284820 FRONABARGER CONCRETERS, INC.	I OPT TO CHANGE THE CORPORATION'S RENEWAL MONTH TO FOR A \$25.00 FEE			
	GLENN W. FRONABARGER	PRINCIPAL PLACE OF BUSINESS OR CORPORATE HEADQUARTERS:			
	3290 STATE HIGHWAY E OAK RIDGE MO 63769	3290 State Hwy E (Required)			
		1			
		STREET Oak Ridge MO 63769-5100			
		CITY / STATE ZIP			
	If changing the registered agent and/or registered office address, please	check the appropriate box(es) and fill in the necessary information.			
	The new registered agent	FROM THE NEW			
2	REGISTERED AGENT MUST BE ATTACHED AND FILED WITH THIS REGISTR	ATION REPORT.			
	The new registered office address				
_	Must be a Missouri address, PO Box alone is not acceptable. This section				
	OFFICERS NAME AND PHYSICAL ADDRESS (P.O. BOX ALONE NOT ACCEPTABLE). <u>MUST LIST PRESIDENT AND SECRETARY BELOW</u>	BOARD OF DIRECTORS * NAME AND PHYSICAL ADDRESS (P.O. BOX ALONE NOT ACCEPTABLE). MUST LIST AT LEAST ONE DIRECTOR BELOW B			
	<u>PRESIDENT</u> McMullin, David	<u>NAME</u> McMullin, David			
	STREET 377 Hydepark Drive	STREET 3290 State Hwy E			
	CITY/STATE/ZIP Jackson MO 63755	CITY/STATE/ZIP Oak Ridge MO 63769-5100 U5A			
	SECRETARY Tucker, Kelly STREET 3292 State Hwy E	NAME			
3	SIREE	STREET			
	CITY/STATE/ZIP Oak Ridge MO 63769 VICE PRESIDENT Tucker, Kelly	CITY/STATE/ZIP			
	STREET 3292 State Hwy E	STREET			
	CITY/STATE/ZIP Oak Ridge MO 63769	CITY/STATE/ZIP			
	TREASURER McMullin, David	NAME			
	STREET 377 Hydepark Drive	STREET			
	CITY/STATE/ZIP Jackson MO 63755 NAMES AND ADDRESSES OF ALL	CITY/STATE/ZIP			
_		de in this report are punishable for the crime of making a false *			
		Photocopy or stamped signature not acceptable.			
4	Authorized party or officer sign here David McMullin	(Required)			
•	Please print name and title of signer: David McMullin	/ President			
_	NAME TITLE				
REGISTRATION REPORT FEE IS: WHEN THIS FORM IS ACCEPTED BY THE SECRETARY OF ST \$20.00 If filed on or before 4/30/2024 IT WILL BECOME A PUBLIC DOCUMENT AND ALL INFORM					
6	\$35.00 If filed on or before 5/31/2024	IT WILL BECOME A PUBLIC DOCUMENT AND ALL INFORMATION PROVIDED IS SUBJECT TO PUBLIC DISCLOSURE			
	\$50.00 If filed on or before 6/30/2024				
	\$65.00 If filed on ar before 7/31/2024 ADD AN ADDITIONAL \$25.00 FEE IF CHANGING THE RENEWAL MONTH.				
		E-MAIL ADDRESS (OPTIONAL):			

REQUIRED INFORMATION MUST BE COMPLETE OR THE REGISTRATION REPORT WILL BE REJECTED RETURN COMPLETED REGISTRATION REPORT AND PAYMENT TO: Secretary of State, P.O. Box 778, Jefferson City, MO 65102

# Bidder Qualification List: Jobs Completed FRONABARGER CONCRETERS, INC.

The last five years:

Center Junction	Penzel Construction	2020
	Cape Girardeau, MO	Contract \$7,681,523.46
Route 60, New	Madrid/Stoddard Counties Missouri Department of Transportation	2020 Contract \$1,709,501.39
Dialysis Center	McGrath Construction	2020
	Cape Girardeau, MO	Contract \$401,493.32
McDonald's	A&K Construction	2021
	Cape Girardeau, MO	Contract \$397,617.70
Star Vue Apartr	nents Double Diamond Construction	2021
	Cape Girardeau, MO	Contract \$673,568.00
Nestle BIB Build	ling Robinson Construction	2021
	Perryville, MO	Contract \$454,496.00
West End Blvd.	City of Cape Girardeau	2022
	Cape Girardeau, MO	Contract \$4,606.427.50
Sikeston Highw	ay 61 Widening Missouri Department of Transportation	2022
	Sikeston, MO	Contract \$1,6471829.48

# Capaha Park

Zoellner Construction Cape Girardeau, MO

REC Investments Subdivision REC Investments Sikeston, MO

City of Jackson Water Line City of Jackson Jackson, MO

Pace Construction Various Routes Missouri Department of Transportation Various Counties

Lutesville Ford Penzel Construction Marble Hill, MO

Cape Emergency Operations Center Sides Construction Cape Girardeau, MO

Cape Airport Terminal KCI Construction Cape Girardeau, MO

Cape Girardeau Drainage Improvements City of Cape Girardeau Cape Girardeau, MO 2022

Contract \$626,361.15

2022

Contract \$856,170.00

2022

Contract \$926,315.00

2023

Contract \$1,148,963.40

2023

Contract \$610,527.24

2023

Contract \$560,406.91

2023

Contract \$646,899.00

2023

Contract \$660,754.00

Fronabarger Concreters, Inc. 3290 State Hwy E Oak Ridge, MO 63769

May 7, 2023

Mr. Jake Garrard, PE City Of Cape Girardeau 44 N Lorimier St. Cape Girardeau, MO 63701

**RE:** Bidders Qualifications

Dear Mr. Garrard:

In 1976 Glenn Fronabarger established Fronabarger Concreters Inc., as a concrete flat work company. Originally working with residential contractors, Fronabarger Concreters has grown into a commercial contractor specializing in concrete flat work, site development and heavy highway contracting services. With a fleet of excavation, hauling, and specialized concrete equipment, Fronabarger Concreters works with MoDOT, local municipalities, general contractors, and developers on a wide range of civil construction projects.

Fronabarger's concrete flat work includes the ability to place large floors for commercial and industrial projects, install streets and site concrete including sidewalks, curb & gutter, and parking lots. Fronabarger Concreters is the only flat work company in Southeast Missouri that has concrete pumps, laser screeds and large-scale concrete finishing machines.

Fronabarger employs Union Finishers and Union Laborers, most of which have been with the company for more than 5 years. Lead Finishers for this project have ACI Concrete Flatwork Technician certificates. Finishers for the decorative portions of this project have over 15 years of Cement Finishing experience and have been involved in numerous decorative concrete projects including colored concrete, stamped concrete, exposed aggregate concrete and acid staining.

Please call with any questions or concerns.

Sincerely,

i) Mi Multi

David McMullin President



#### <u>EXHIBIT</u> <u>AFFIDAVIT OF OSHA TRAINING</u>

COMES NOW (Name) David MCMUllin as (Office Held) President

of (Company Name/Contractor) FIONabarger CONCreters Inc and first being duly sworn, on my oath, affirm in connection with the contracted services related to <u>Spring Street Improvements</u> - Souther EXPRESSINGY (Project Name) for the duration of the contract, as follows:

1. Contractor shall provide a ten (10) hour Occupational Safety and Health Administration (OSHA) construction safety program for all employees who will be on-site at the Project. The construction safety program shall include a course in construction safety and health that is approved by OSHA or a similar program approved by the Missouri Department of Labor and Industrial Relations which is at least as stringent as an approved OSHA program as required by Section 292.675, RSMo.

2. Contractor shall require its on-site employees to complete a construction safety program within sixty (60) days after the date work on the Project commences, as required by Section 292.675, RSMo.

3. Contractor acknowledges and agrees that any of Contractor's employees found on the Project site without documentation of the successful completion of a construction safety program shall be required to produce such documentation within twenty (20) days, or will be subject to removal from the Project.

4. Contractor shall require all of its Subcontractors to comply with the requirements of Section 292.675, RSMo.

5. Contractor acknowledges that pursuant to Section 292.675, RSMo., Contractor shall forfeit to City as a penalty two thousand five hundred dollars (\$2,500.00), plus one hundred dollars (\$100.00) for each employee employed by Contractor or its Subcontractor, for each calendar day, or portion thereof, such employee is employed without the training required in Section 292.675, RSMo.

6. Contractor acknowledges that violations of Section 292.675, RSMo, and imposition of the penalties described therein shall be investigated and determined by the Missouri Department of Labor and Industrial Relations.

7. Contractor acknowledges that in the event that the Missouri Department of Labor and Industrial Relations has determined that a violation of Section 292.675, RSMo., has occurred and that a penalty shall be assessed, the City shall withhold and retain all sums and amounts due and owing when making payments to Contractor under this Contract.

# OSHA - 1

FURTHER AFFIANT SAITH NOT.

IN AFFIRMATION THEREOF, the facts stated above are true and correct (the undersigned understands that false statements made in this filing are subject to the penalties provided in Section 575.040, RSMo.)

Fronabarger Concretters (name of corporation)

By: Da

David McMullin President (name of officer of corporation and title)

ATTEST: cretary (or other officer)

(SEAL OF CORPORATION)

STATE OF MISSOURI

COUNTY OF CAPE GIRARDEAU

On this <u>Bray of Marcheder</u>, 20<u>4</u>, before me appeared <u>David McMullin</u>, to me personally known, who, being by me duly sworn, did say that he/she is the <u>President</u> of <u>Fronabaroer concreters inc</u>, a Missouri Corporation, and that the seal affixed to the foregoing instrument is the seal of said Corporation, and that the said instrument was signed and sealed in behalf of said Corporation by authority of its Board of Directors, and acknowledged said instrument to be the free act and deed of said Corporation.

) ss.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in Cape Girardeau, Missouri, the day and year first above written.

Notary Public

My Commission Expires:

KARA WHITLEDGE WESTRICH Notary Public - Notary Seal STATE OF MISSOURI Cape Girardeau County My Commission Expires: March 14, 2025 Commission #17727981

OSHA - 2

#### EXHIBIT AFFIDAVIT OF WORK AUTHORIZATION

COMES NOW (Name) David McMullin as (Office Held) \_\_\_\_ President

of (Company Name/Contractor) FONabaroer Concreters Inc. and first being duly sworn, on my oath, affirm as follows:

(Company Name/Contractor) FIDNabarger Concreters Inc. 1. is enrolled and will continue to participate in a federal work authorization program in respect to employees that will work in connection with the contracted services related to (Project Name) Spring Street Employements - Southern Expressivaly to \_\_\_\_\_ for the duration of the contract in accordance with RSMo Snawner Park way (MO 74) Snawner Park way (MO 74)

> I also affirm that (Company Name/Contractor) Finabanger Conceturs Inc does 2. not and will not knowingly employ a person who is an unauthorized alien in connection with the contract services related to (Project Name) Spring Street Improvements - Southern the duration of the contract. Expressively To Snawner Parkway (MO 74) \_\_ for the duration of the contract.

> 3. Attached hereto is documentation affirming Contractor's enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services.

FURTHER AFFLANT SAITH NOT.

IN AFFIRMATION THEREOF, the facts stated above are true and correct (the undersigned understands that false statements made in this filing are subject to the penalties provided in Section 575.040, RSMo.)

Fronzbahger Concreters Inc. (Name of Corporation)

By:

David McMullin, President (Name of Officer of Corporation and Title)

ATTEST:

(SEAL OF CORPORATION)

FURTHER AFFIANT SAITH NOT.

IN AFFIRMATION THEREOF, the facts stated above are true and correct (the undersigned understands that false statements made in this filing are subject to the penalties provided in Section 575.040, RSMo.)

Concretters Fronabarger (name of corporation)

By:

David McMullin President (name of officer of corporation and title)

ATTEST: (or other officer)

(SEAL OF CORPORATION)

STATE OF MISSOURI

COUNTY OF CAPE GIRARDEAU

On this Bray of Marlinder, 2014, before me appeared David McMullin to me personally known, who, being by me duly sworn, did say that he/she is the <u>President</u> of Fonabarger Concreters Inc, a Missouri Corporation, and that the seal affixed to the foregoing instrument is the seal of said Corporation, and that the said instrument was signed and sealed in behalf of said Corporation by authority of its Board of Directors, and acknowledged said instrument to be the free act and deed of said Corporation.

) ss.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in Cape Girardeau, Missouri, the day and year first above written.

Notary Public

My Commission Expires:

KARA WHITLEDGE WESTRICH Notary Public - Notary Seal STATE OF MISSOURI Cape Girardeau County My Commission Expires: March 14, 2025 Commission #17727981

OSHA - 2

# ANTI-DISCRIMINATION AGAINST ISRAEL ACT CERTIFICATION

Pursuant to RSMo. §34.600, a public entity shall not enter into a contract to acquire or dispose of services, supplies, information technology, or construction valued at \$100,000 or more, or with a contractor having ten or more employees, unless the contract includes a written certification that the person or company is not currently engaged in, and shall not, for the duration of the contract, engage in a boycott of:

Goods or services from the State of Israel;

Companies doing business in, or with, Israel;

Companies authorized by, licensed by, or organized under, the laws of the State of Israel; or

Persons or entities doing business in the State of Israel;

For a definition of the term "boycott", please refer to RSMo. §34.600.3. A copy of the statute is attached.

By signing below, the Contractor agrees and certifies that it does not currently, and will not for the duration of this contract, engage in any of the types of boycotts listed above.

IN AFFIRMATION THEREOF, the undersigned states that the facts stated above are true and correct, and that he/she understands that false statements made in this filing are subject to the penalties provided in Section 575.040, RSMo.

Fronabaroer Concreters Inc. (Name of Corporation)

By:

David McMullin, President (Name of Officer of Corporation and Title)

ATTEST:

Secretary (or other officer)

(SEAL OF CORPORATION)

STATE OF MISSOUN ) ss. COUNTY OF CAPE Girardeau

On this 1517 day of Mannier, 2024, before me appeared David MCMUILIN, to me personally known, who, being by me duly sworn, did say that he/she is the President of Fronsbarger Concreters Inc, a Missouri Corporation, and that the seal affixed to the foregoing instrument is the seal of said Corporation, and that the said instrument was signed and sealed in behalf of said Corporation by authority of its Board of Directors, and acknowledged said instrument to be the free act and deed of said Corporation.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in Cape Girardeau, Missouri, the day and year first above written.

public public

My Commission Expires: March 14

KARA WHITLEDGE WESTRICH Notary Public - Notary Seal STATE OF MISSOURI Cape Girardeau County My Commission Expires: March 14, 2025 Commission #17727981



# Certification Regarding Debarment, Suspension and Other Responsibility Matters

The contractor hereby certifies to the best of its knowledge and belief and that it and its principals and its subcontractors and their principals:

- (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal or State department or agency;
- (b) Have not within a three (3) year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or Local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property;
- (c) Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or Local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
- (d) Have not within a three-year period preceding this subcontract had one or more public transactions (Federal, State or Local) terminated for cause or default.

I understand that a false statement on this certification may be grounds for rejection of this contractor or termination of the contract. In addition, under 18 USC Sec. 1001, a false statement may result in a fine of up to \$ 10,000 or imprisonment for up to five (5) years or both.

David McMullin , President Typed Name & Title of Authorized Representative

Minal M

Signature of Authorized Representative

I am unable to certify to the above statement. My explanation is attached.

STATE OF Missour	_)
COUNTY OF Cape, Girardeau	) ss. _)

On this Stay of March 2024, before me appeared <u>David McMullin</u>, to me personally known, who, being by me duly sworn, did say that he/she is the <u>President</u> of <u>Fionabarger Concreters Inc</u>, a Missouri Corporation, and that the seal affixed to the foregoing instrument is the seal of said Corporation, and that the said instrument was signed and sealed in behalf of said Corporation by authority of its Board of Directors, and acknowledged said instrument to be the free act and deed of said Corporation.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, at my office, the day and year first above written.

d. hitledgekenice

My Commission Expires:

March 12

KARA WHITLEDGE WESTRICH Notary Public - Notary Seal STATE OF MISSOURI Cape Girardeau County My Commission Expires: March 14, 2025 Commission #17727981



**UNITED FIRE & CASUALTY COMPANY** 

118 Second Avenue SE, PO Box 73909 Cedar Rapids, Iowa 52407-3909 319-399-5700 (A Stock Company)

#### **BID BOND**

KNOW ALL BY THESE PRESENTS, that we

FRONABARGER CONCRETERS, INC.

3290 STATE HWY E, OAK RIDGE, MO 637695100

as Principal, hereinafter called the Principal, and the UNITED FIRE & CASUALTY COMPANY, a corporation duly organized under the laws of the State of IOWA, as Surety, hereinafter called the Surety, are held and firmly bound unto City of Cape Girardeau

44 N Lorimier St, Cape Girardeau, MO 63701

as Obligee, hereinafter called the Obligee, in the sum of Five and 00/100 Percent of the Bid Amount

Dollars (\$<u>5%</u>), for the payment of which sum well and truly to be made, the said principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for

Sprigg Street Improvements - Southern Expressway to Shawnee Parkway (MO 74)

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or contract documents with good and sufficient surety for the faithful performance of such contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this \_\_\_\_\_\_ day of \_\_\_\_ November \_\_\_\_\_,20 24

(Seal) PRINCIPAL) RESIDAT (TITLE) UNITED FIRE & CASUALTY COMPANY (Seal) (SURETY)

By Todd Giller ATTORNEY-IN-FACT)

FRONABARGER CONCRETERS, INC.

CONT 0001 0899

UNITED FIRE & CASUALTY COMPANY, CEDAR RAPIDS IA Hoph No.: UNITED FIRE & INDEMNITY COMPANY, WEBSTER, TX Childgeet FINANCIAL PACIFIC INSURANCE COMPANY, LOS ANGELES, CA Cliv of Cape Girardeau 44 N Lorimier St, Cape CERTIFIED COPY OF POWER OF ATTORNEY (original on file at Home Office of Company - See Certification)

KNOW ALL PERSONS BY THESE PRESENTS, That UNITED FIRE & CASUALTY COMPANY, a corporation duly organized and existing under the laws of the State of Iowa; UNITED FIRE & INDEMNITY COMPANY, a corporation duly organized and existing under the laws of the State of Texas; and FINANCIAL PACIFIC INSURANCE COMPANY, a corporation duly organized and existing under the laws of the State of California (herein collectively called the Companies), and having their corporate headquarters in Cedar Rapids, State of Iowa, does make, constitute and appoint

CHARLES W. DECKER, BEULAH M. YOUNG ROWDEN, PRISCILLAB, HUNTER, TODD A. WARD, REBECCA STEVENS, KRISTEN A BATSON, JAMIE STEGER, MELINDA L CLARY, SARAHJANE SMITH, EACH INDIVIDUALLY UNTED FIRE GRO FIDELET / & CURETY

their true and lawful Attorney(s)-in-Fact with power and authority hereby conferred to sign, seal and execute in its behalf all lawful bonds, undertakings and other obligatory instruments of similar nature provided that no single obligation shall exceed \$35,000,000.00

and to bind the Companies thereby as fully and to the same extent as it such instruments were signed by the duly authorized officers of the Companies and and to bind the companies thereby as funy and to the same extent as it such instruments were signed by the dary authorized officers of the companies and all of the abis of shill Attorney, pursuant to the same extent as it such instruments were signed by the dary authorized officers of the companies and expire March 19th, 2028 COMPANY, and FINANCIAL PACIFIC INSURANCE COMPANY. This Power of Attorney is made and executed pursuant to and by authority of the following bylaw duly adopted by the Boards of Directors of UNITED FIRE & CASUALTY COMPANY, UNITED FIRE & INDEMNITY COMPANY, and FINANCIAL PACIFIC INSURANCE COMPANY.

"Article VI - Surety Bonds and Undertakings"

Section 2, Appointment of Attorney-in-Fact. "The President or any Vice President, or any other officer of the Companies may, from time to time, appoint by written certificates attorneys-in-fact to not in behalf of the Companies in the execution of policies of insurance, bonds, undertakings and other obligatory instruments of like nature. The signature of any officer authorized hereby, and the Corporate seal, may be affixed by facsimile to any power of attorney or special power of attorney or certification of either authorized hereby; such signature and seat, when so used, being adopted by the Companies as the original signature of such officer and the original seal of the Companies, to be valid and binding upon the Companies with the same force and effect as though manually affixed. Such attorneys-in-fact, subject to the limitations set forth in their respective certificates of authority shall have full power to bind the Companies by their signature and execution of any such instruments and to attach the seal of the Companies thereto. The President or any Vice President, the Board of Directors or any other officer of the Companies may at any time revoke all power and authority

previously given to any attorney-in-fact IN WITNESS WHEREOF, the COMPANIES have each caused these presents to be signed by its vice president and its corporate seal to be hereto affixed day of November this 18th , 2024



UNITED FIRE & CASUALTY COMPANY UNITED FIRE & INDEMNITY COMPANY FINANCIAL PACIFIC INSURANCE COMPANY

By: Gam M. Sugla

Vice President

State of Iowa, County of Linn, ss:

Opinisten daylof November , 2024 Before me personally came Kyanna M. Saylor to me known, wholebeing by me dilly sword, did depose and say, that she resides in Cedar Rapids, State of Iowa; that she is a Vice President of UNITED FIRE & CASUALTY COMPANY, a Vice President of UNITED FIRE & INDEMNITY COMPANY, and a Vice President of FINANCIAL PACIFIC INSURANCE (COMPANY) in a comparation of the second and that she signed her name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporations.



Patti Waddell towa Noterial Seal Commission number 713274 My Commission Expires 10/26/2025

Jata Wallell Notary Public

My commission expires: 10/26/2025

I, Mary A. Bertsch, Assistant Secretary of United Fire & Casualty Company and Assistant Secretary of United Fire & Indemnity Company, and Assistant Secretary of Financial Pacific Insurance Company, do hereby certify that I have compared the folegoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporations as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF ISAID CORPORATIONS, and that the same are correction and of the whole of the said originals, and that the said Power of Attorney has not been reveked and is now in full force and officer.



By: Mary A Bertoch

Assistant Secretary, UF&C. UF&I & FPIC



Inquiries: Surety Department 118 Second Ave SE Cedar Rapids, IA 52401

# ACKNOWLEDGMENT OF SURETY

State of Missouri

County of Cape Girardeau

On this <u>19th</u> day of November, <u>2024</u> Personally appeared before me <u>Jamie Steger</u> who being duly sworn did depose and say that he/she is the attorney-in-fact of the United Fire & Casualty Company of Cedar Rapids, Iowa, that the seal affixed to the attached instrument is the Corporate Seal of said Corporation, and that said instrument was signed and sealed on behalf of said Corporation by authority of its Board of Directors and the said <u>Jamie Steger</u> acknowledged that he/she executed said instrument as such attorney-in-fact and as the free act and deed of said Corporation.

**Notary Public** 



UND-2031b

# NOTICE TO MISSOURI SURETY BOND HOLDERS

5 J.

Should you have a question about your bond or policy, please contact your insurance agent first.

If you are unable to contact or obtain information from your agent, you may contact our company at

address and phone number below:

# UNITED FIRE & CASUALTY COMPANY ATTENTION: BOND DEPARTMENT P.O. BOX 73909 CEDAR RAPIDS, IOWA 52407

1-800-343-9130

1

**BID OPENING** 

DATE: NOVEMBER 19, 2024 TIME: 10:00 AM

PLACE: HUB CONFERENCE ROOM

SUMMARY OF PROPOSALS RECEIVED FOR:

Sprigg Street - Shawnee Parkway/Route 74 to Southern Expressway

COMPUTED BY: KJ

						Fronsharder Concretere Jac	atore Inc	anno Comont Finio	
	•			ENGINEER	ENGINEER'S ESTIMATE	3290 State Hwy E		2710 County Road 413	13
	-					Oak Ridge, MO 63769	769	Friedheim MO 63747	7
ITEM	DESCRIPTION	UNIT	QTY	UNIT	TOTAL	UNIT	TOTAL	UNIT	TOTAL
NO				PRICE		PRICE		PRICE	
~	Mobilization	LS	1.00	\$70,000.00	\$70,000.00	\$85,000.00	\$85,000.00	\$94,250.00	\$94,250.00
5	Temporary Traffic Control	ΓS	1.00	\$30,000.00	\$30,000.00	\$7,500.00	\$7,500.00	\$34,850.00	\$34,850.00
с	Temporary Erosion Control	LS	1.00	\$15,000.00	\$15,000.00	\$5,500.00	\$5,500.00	\$15,630.00	\$15,630.00
4	Tree Removal	Each	21.00	\$1,400.00	\$29,400.00	\$1,750.00	\$36,750.00	\$1,680.00	\$35,280.00
പ	Stump Removal	Each	2.00	\$500.00	\$1,000.00	\$500.00	\$1,000.00	\$420.00	\$840.00
9	Street Milling (3" or less)	SΥ	13,700.00	\$6.00	\$82,200.00	\$2.90	\$39,730.00	\$3.40	\$46,580.00
2	Remove and Replace Driveway (6 in. PCC Pavement and 4in. Type 5 Base)	SF	5,050.00	\$10.50	\$53,025.00	\$10.25	\$51,762.50	\$8.30	\$41,915.00
∞	Remove and Replace Street Pavement (7in. PCC and 4in. Type 5 Base)	SF	7,900.00	\$10.00	\$79,000.00	\$10.75	\$84,925.00	\$8.42	\$66,518.00
თ	Remove and Replace Street Pavement (8in. PCC and 4in. Type 5 Base)	SF	18,720.00	\$11.00	\$205,920.00	\$9.50	\$177,840.00	\$9.75	\$182,520.00
10	Remove and Replace Concrete Curb and Gutter	Ŀ	6,100.00	\$50.00	\$305,000.00	\$31.00	\$189,100.00	\$51.00	\$311,100.00
11	Asphaltic Concrete - SP-125	Ton	1,900.00	\$120.00	\$228,000.00	\$102.00	\$193,800.00	\$91.00	\$172,900.00
12	Liquid Asphalt (Tack Coat)	Gallon	1,380.00	\$5.00	\$6,900.00	\$4.00	\$5,520.00	\$5.30	\$7,314.00
13	Remove and Replace Concrete Sidewalk (4in. PCC on 4" Base)	SF	23,170.00	\$10.00	\$231,700.00	\$9.25	\$214,322.50	\$7.80	\$180,726.00
14	Truncated Domes	SF	238.00	\$40.00	\$9,520.00	\$25.00	\$5,950.00	\$33.00	\$7,854.00
15	Pavement Marking - Single Dashed 4in. Yellow Waterborne	5	910.00	\$3.00	\$2,730.00	\$2.00	\$1,820.00	\$2.00	\$1,820.00
16	Pavement Marking - Solid Double 4in. Yellow Waterborne	5	42.00	\$4.50	\$189.00	\$2.00	\$84.00	\$3.00	\$126.00
17	Pavement Marking - 24in. White Waterborne	Ъ	228.00	\$15.00	\$3,420.00	\$22.00	\$5,016.00	\$21.00	\$4,788.00
18	Relocate Traffic Sign	Each	24.00	\$550.00	\$13,200.00	\$175.00	\$4,200.00	\$100.00	\$2,400.00

ITEM	DESCRIPTION	UNIT	ατγ	UNIT	TOTAL	UNIT	TOTAL	UNIT	TOTAL
NO.				PRICE		PRICE		PRICE	
19	Relocate Existing Stop Sign and Street Signs	Each	7.00	\$600.00	\$4,200.00	\$175.00	\$1,225.00	\$100.00	\$700.00
20	Furnish New Traffic Sign Post	Each	9.00	\$100.00	00.006\$	\$150.00	\$1,350.00	\$244.00	\$2,196.00
21	Furnish New Traffic Sign	Each	3.00	\$100.00	\$300.00	\$200.00	\$600.00	\$500.00	\$1,500.00
22	Install New Wayfinding Signs Furnished by Others	Each	2.00	\$400.00	\$800.00	\$175.00	\$350.00	\$395.00	\$790.00
23	Adjust Storm Inlet Lid/Grate to Grade	Each	2.00	\$1,500.00	\$3,000.00	\$1,250.00	\$2,500.00	\$1,140.00	\$2,280.00
24	Adjust Manhole Lid to Grade	Each	9.00	\$1,500.00	\$13,500.00	\$1,250.00	\$11,250.00	\$700.00	\$6,300.00
25	Valve Box/Lid Adjustment	Each	3.00	\$500.00	\$1,500.00	\$225.00	\$675.00	\$200.00	\$600.00
26	Mailbox Relocation	Each	2.00	\$500.00	\$1,000.00	\$175.00	\$350.00	\$340.00	\$680.00
27	Remove and Replace 4' Diameter Sanitary Sewer Manhole	Each	1.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$9,400.00	\$9,400.00
28	Top Manhole Section Replacement	Each	2.00	\$4,000.00	\$8,000.00	\$2,000.00	\$4,000.00	\$2,790.00	\$5,580.00
29	8" SDR 35 PVC Sewer Pipe	4	368.00	\$225.00	\$82,800.00	\$100.00	\$36,800.00	\$140.00	\$51,520.00
30	8"x6" Wye Fitting	Each	3.00	\$275.00	\$825.00	\$450.00	\$1,350.00	\$120.00	\$360.00
31	8"x4" Wye Fitting	Each	8.00	\$250.00	\$2,000.00	\$350.00	\$2,800.00	\$410.00	\$3,280.00
32	6" SDR 35 PVC Sewer Pipe	<u>ц</u>	30.00	\$240.00	\$7,200.00	\$100.00	\$3,000.00	\$120.00	\$3,600.00
33	4" SDR 35 PVC Sewer Pipe	ц	80.00	\$200.00	\$16,000.00	\$100.00	\$8,000.00	\$82.00	\$6,560.00
34	Sanitary Cleanout	Each	12.00	\$450.00	\$5,400.00	\$650.00	\$7,800.00	\$562.00	\$6,744.00
35	8" HDPE DR11 Water Main	5	2,850.00	\$200.00	\$570,000.00	\$68.00	\$193,800.00	\$84.00	\$239,400.00
36	6" HDPE DR11 Water Main	Ц	31.00	\$200.00	\$6,200.00	\$75.00	\$2,325.00	\$140.00	\$4,340.00
37	8" Gate Valve	Each	10.00	\$4,800.00	\$48,000.00	\$2,350.00	\$23,500.00	\$3,745.00	\$37,450.00
38	8"x6" D.I. Reducer	Each	3.00	\$1,000.00	\$3,000.00	\$200.00	\$600.00	\$1,400.00	\$4,200.00
39	8"x8"x6" D.I. Tee	Each	5.00	\$1,500.00	\$7,500.00	\$750.00	\$3,750.00	\$750.00	\$3,750.00
40	6"x6"x6" D.I. Tee	Each	1.00	\$1,500.00	\$1,500.00	\$700.00	\$700.00	\$600.00	\$600.00
41	8"X8"X8" D.I. Tee	Each	3.00	\$1,700.00	\$5,100.00	\$1,000.00	\$3,000.00	\$790.00	\$2,370.00
42	8" 90 Deg. D.I. Elbow	Each	1.00	\$1,000.00	\$1,000.00	\$550.00	\$550.00	\$780.00	\$780.00
43	Fire Hydrant & Valve Assembly	Each	5.00	\$8,000.00	\$40,000.00	\$7,600.00	\$38,000.00	\$8,372.00	\$41,860.00
44	Furnish and Install Valve Box	Each	2.00	\$500.00	\$1,000.00	\$350.00	\$700.00	\$843.00	\$1,686.00
45	15" HDPP Storm Sewer Pipe	Ľ	146.00	\$200.00	\$29,200.00	\$75.00	\$10,950.00	\$82.00	\$11,972.00
46	Extend 12" RCP Storm Pipe	ΓS	1.00	\$2,000.00	\$2,000.00	\$850.00	\$850.00	\$1,000.00	\$1,000.00
47	Make Connection to Existing Storm Sewer Manhole	Each	3.00	\$6,000.00	\$18,000.00	\$1,250.00	\$3,750.00	\$2,200.00	\$6,600.00
48	Plug 15" Storm Sewer Pipe Opening at Manhole	Each	2.00	\$500.00	\$1,000.00	\$750.00	\$1,500.00	\$400.00	\$800.00

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7	თ	ъ	4	ω	2		NO.	ITEM								PROJE						53	52	51	50	49	ITEM NO.
Remove and Replace Driveway (6 in. PCC Pavement and 4in. Type 5 Base)	Street Milling (3" or less)	Stump Removal	Tree Removal	Temporary Erosion Control	Temporary Traffic Control	Mobilization		DESCRIPTION				PLACE: HUB CONFERENCE ROOM	TIME: 10:00 AM	DATE: NOVEMBER 19, 2024	BID OPENING $0$	PROJECT MANAGER Sarah E. Young	)	I hereby certify that the above is a true and correct summary of proposals received		AMOUNT OF		Remove Storm Sewer Pipe and Backfill	Remove Grated Storm Box and Backfill	Rebuild Top of Curb Inlet Box and New Lid	Remove Existing Curb Inlet	3' x 3.5' Curb Inlet	DESCRIPTION
SF	SΥ	Each	Each	LS	LS	LS		UNIT										correct summary		- PROPOSA		ĿF	Each	Each	Each	Each	UNIT
5,050.00	13,700.00	2.00	21.00	1.00	1.00	1.00		ΩΤΥ						Spr				of proposals received	SURETY	AMOUNT OF PROPOSAL GUARANTEE	Total Bid	90.00	2.00	2.00	1.00	7.00	QTY
\$10.50	\$6.00	\$500.00	\$1,400.00	\$15,000.00	\$30,000.00	\$70,000.00	PRICE	UNIT		ENGINEE				igg Street	SUMMA							\$150.00	\$2,500.00	\$2,500.00	\$2,000.00	\$5,500.00	PRICE
\$53,025.00	\$82,200.00	\$1,000.00	\$29,400.00	\$15,000.00	\$30,000.00	\$70,000.00		TOTAL		ENGINEER'S ESTIMATE	8. 0. 11. 12. 14.			- Shawnee Pa	ARY OF PF						\$2,318,629.00	\$13,500.00	\$5,000.00	\$5,000.00	\$2,000.00	\$38,500.00	IOIAL
\$8.50	\$2.95	\$446.00	\$1,726.00	\$32,690.00	\$19,015.00	\$48,840.00	PRICE	UNIT	Cape Girardeau MO 63701	41 N Sprigg St.	Nip Kelley Equipment Co. Inc.			arkway/Roi	OPOSAL		***LOM		United Fir			\$40.00	\$500.00	\$1,650.00	\$500.00	\$3,300.00	PRICE
\$42,925.00	\$40,415.00	\$892.00	\$36,246.00	\$32,690.00	\$19,015.00	\$48,840.00		TOTAL	IO 63701		ent Co. Inc.			Sprigg Street - Shawnee Parkway/Route 74 to Southern Expressway	SUMMARY OF PROPOSALS RECEIVED FOR:		***LOW BIDDER***		United Fire & Casualty	5%	\$1,514,845.00	\$3,600.00	\$1,000.00	\$3,300.00	\$500.00	\$23,100.00	TOTAL
\$9.75	\$3.50	\$1,000.00	\$1,500.00	\$5,000.00	\$25,000.00	\$98,500.00	PRICE	UNIT	Jackson, MO 63755	46940 State Highway 72	Putz Construction Co	COMPUTED BY: KJ		thern Expre	ED FOR:		,		United Fire	5%		\$30.00	\$1,200.00	\$1,900.00	\$1,200.00	\$3,750.00	PRICE
\$49,237.50	\$47,950.00	\$2,000.00	\$31,500.00	\$5,000.00	\$25,000.00	\$98,500.00		TOTAL	5	iy 72	ò	2		ssway					United Fire & Casualty	%	\$1,702,659.00	\$2,700.00	\$2,400.00	\$3,800.00	\$1,200.00	\$26,250.00	TOTAL

33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	œ	ITEM NO.
4" SDR 35 PVC Sewer Pipe	6" SDR 35 PVC Sewer Pipe	8"x4" Wye Fitting	8"x6" Wye Fitting	8" SDR 35 PVC Sewer Pipe	Top Manhole Section Replacement	Remove and Replace 4' Diameter Sanitary Sewer Manhole	Mailbox Relocation	Valve Box/Lid Adjustment	Adjust Manhole Lid to Grade	Adjust Storm Inlet Lid/Grate to Grade	Install New Wayfinding Signs Furnished by Others	Furnish New Traffic Sign	Furnish New Traffic Sign Post	Relocate Existing Stop Sign and Street Signs	Relocate Traffic Sign	Pavement Marking - 24in. White Waterborne	Pavement Marking - Solid Double 4in. Yellow Waterborne	Pavement Marking - Single Dashed 4in. Yellow Waterborne	Truncated Domes	Remove and Replace Concrete Sidewalk (4in. PCC on 4" Base)	Liquid Asphalt (Tack Coat)	Asphaltic Concrete - SP-125	Remove and Replace Concrete Curb and Gutter	Remove and Replace Street Pavement (8in. PCC and 4in. Type 5 Base)	Remove and Replace Street Pavement (7in. PCC and 4in. Type 5 Base)	DESCRIPTION
F	F	Each	Each	F	Each	Each	Each	Each	Each	Each	Each	Each	Each	Each	Each	LĿ	LF	LŁ	SF	SF	Gallon	Ton	ĽF	SE	SF	UNIT
80.00	30.00	8.00	3.00	368.00	2.00	1.00	2.00	3.00	9.00	2.00	2.00	3.00	9.00	7.00	24.00	228.00	42.00	910.00	238.00	23,170.00	1,380.00	1,900.00	6,100.00	18,720.00	7,900.00	QTY
\$200.00	\$240.00	\$250.00	\$275.00	\$225.00	\$4,000.00	\$7,500.00	\$500.00	\$500.00	\$1,500.00	\$1,500.00	\$400.00	\$100.00	\$100.00	\$600.00	\$550.00	\$15.00	\$4.50	\$3.00	\$40.00	\$10.00	\$5.00	\$120.00	\$50.00	\$11.00	\$10.00	UNIT
\$16,000.00	\$7,200.00	\$2,000.00	\$825.00	\$82,800.00	\$8,000.00	\$7,500.00	\$1,000.00	\$1,500.00	\$13,500.00	\$3,000.00	\$800.00	\$300.00	\$900.00	\$4,200.00	\$13,200.00	\$3,420.00	\$189.00	\$2,730.00	\$9,520.00	\$231,700.00	\$6,900.00	\$228,000.00	\$305,000.00	\$205,920.00	\$79,000.00	TOTAL
\$88.00	\$105.00	\$470.00	\$560.00	\$137.35	\$2,395.00	\$5,145.00	\$250.00	\$100.00	\$298.00	\$373.00	\$420.00	\$380.00	\$352.00	\$228.00	\$228.00	\$22.30	\$1.65	\$1.65	\$35.65	\$9.57	\$4.30	\$103.50	\$40.00	\$8.90		UNIT
\$7,040.00	\$3,150.00	\$3,760.00	\$1,680.00	\$50,544.80	\$4,790.00	\$5,145.00	\$500.00	\$300.00	\$2,682.00	\$746.00	\$840.00	\$1,140.00	\$3,168.00	\$1,596.00	\$5,472.00	\$5,084.40	\$69.30	\$1,501.50	\$8,484.70	\$221,736.90	\$5,934.00	\$196,650.00	\$244,000.00	\$166,608.00	\$66,360.00	TOTAL
\$80.00	\$100.00	\$300.00	\$300.00	\$100.00	\$4,500.00	\$7,000.00	\$750.00	\$400.00	\$500.00	\$500.00	\$1,500.00	\$250.00	\$325.00	\$549.80	\$549.80	\$25.00	\$2.00	\$2.00	\$35.00	\$9.75	\$4.00	\$110.00	\$45.00	\$9.00	\$8.70	UNIT
\$6,400.00	\$3,000.00	\$2,400.00	\$900.00	\$36,800.00	\$9,000.00	\$7,000.00	\$1,500.00	\$1,200.00	\$4,500.00	\$1,000.00	\$3,000.00	\$750.00	\$2,925.00	\$3,848.60	\$13,195.20	\$5,700.00	\$84.00	\$1,820.00	\$8,330.00	\$225,907.50	\$5,520.00	\$209,000.00	\$274,500.00	\$168,480.00	\$68,730.00	TOTAL

ITEM	DESCRIPTION		UNIT	QTY	UNIT	TOTAL	UNIT	TOTAL	UNIT	TOTAI
NO.					PRICE		PRICE		PRICE	
34	Sanitary Cleanout		Each	12.00	\$450.00	\$5,400.00	\$610.00	\$7,320.00	\$650.00	\$7,800.00
35	8" HDPE DR11 Water Main		Ŀ	2,850.00	\$200.00	\$570,000.00	\$67.45	\$192,232.50	\$90.00	\$256,500.00
36	6" HDPE DR11 Water Main		Ŀ	31.00	\$200.00	\$6,200.00	\$81.65	\$2,531.15	\$85.00	\$2,635.00
37	8" Gate Valve		Each	10.00	\$4,800.00	\$48,000.00	\$3,164.00	\$31,640.00	\$2,500.00	\$25,000.00
38	8"x6" D.I. Reducer		Each	3.00	\$1,000.00	\$3,000.00	\$1,714.00	\$5,142.00	\$750.00	\$2,250.00
39	8"x8"x6" D.I. Tee		Each	5.00	\$1,500.00	\$7,500.00	\$1,921.00	\$9,605.00	\$750.00	\$3,750.00
40	6"x6"x6" D.I. Tee		Each	1.00	\$1,500.00	\$1,500.00	\$2,402.00	\$2,402.00	\$750.00	\$750.00
41	8"X8"X8" D.I. Tee		Each	3.00	\$1,700.00	\$5,100.00	\$2,586.00	\$7,758.00	\$750.00	\$2,250.00
42	8" 90 Deg. D.I. Elbow		Each	1.00	\$1,000.00	\$1,000.00	\$1,795.00	\$1,795.00	\$500.00	\$500.00
43	Fire Hydrant & Valve Assembly		Each	5.00	\$8,000.00	\$40,000.00	\$6,455.00	\$32,275.00	\$9,000.00	\$45,000.00
44	Furnish and Install Valve Box		Each	2.00	\$500.00	\$1,000.00	\$150.00	\$300.00	\$1,500.00	\$3,000.00
45	15" HDPP Storm Sewer Pipe		Ŀ	146.00	\$200.00	\$29,200.00	\$72.00	\$10,512.00	\$80.00	\$11,680.00
46	Extend 12" RCP Storm Pipe		ΓS	1.00	\$2,000.00	\$2,000.00	\$1,942.00	\$1,942.00	\$2,000.00	\$2,000.00
47	Make Connection to Existing Storm Sewer Manhole	Manhole	Each	3.00	\$6,000.00	\$18,000.00	\$2,095.00	\$6,285.00	\$2,000.00	\$6,000.00
48	Plug 15" Storm Sewer Pipe Opening at Manhole	nhole	Each	2.00	\$500.00	\$1,000.00	\$250.00	\$500.00	\$1,500.00	\$3,000.00
49	3' x 3.5' Curb Inlet		Each	7.00	\$5,500.00	\$38,500.00	\$3,994.00	\$27,958.00	\$3,500.00	\$24,500.00
50	Remove Existing Curb Inlet		Each	1.00	\$2,000.00	\$2,000.00	\$567.00	\$567.00	\$1,500.00	\$1,500.00
51	Rebuild Top of Curb Inlet Box and New Lid		Each	2.00	\$2,500.00	\$5,000.00	\$4,275.00	\$8,550.00	\$2,000.00	\$4,000.00
52	Remove Grated Storm Box and Backfill		Each	2.00	\$2,500.00	\$5,000.00	\$715.00	\$1,430.00	\$1,250.00	\$2,500.00
53	Remove Storm Sewer Pipe and Backfill		ГF	90.00	\$150.00	\$13,500.00	\$35.50	\$3,195.00	\$65.00	\$5,850.00
				Total Bid		\$2,318,629.00		\$1,583,945.25		\$1,735,142.80
		AMOUNT OF	PROPOSAL	AMOUNT OF PROPOSAL GUARANTEE			5%	%	5%	
				SURETY			Merchants Bonding Company	ding Company	United Fire & Casualty	& Casualty
	I hereby certify that	I hereby certify that the above is a true and correct summary of proposals received	correct summary o	if proposals received						
PROJE	PROJECT MANAGER SUNLINE, WOUNG	a								
	l (	0								

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# SUBJECT

A Cooperation Agreement with the Cape Girardeau Public Library regarding Insurance for Library employees.

# **EXECUTIVE SUMMARY**

This item provides for the approval of a cooperation agreement between the City and Cape Girardeau Public Library regarding insurance for Library employees. The agreement will allow the City to continue the administration of employee insurance benefits program.

# **BACKGROUND/DISCUSSION**

# FINANCIAL IMPACT

The Insurance shall only be provided upon the Library's payment of Premiums and Overages.

# STAFF RECOMMENDATION

Staff recommends adoption of the attached Ordinance authorizing the City Manager to execute the cooperation agreement with Cape Girardeau Public Library.

ATTACHMENTS:	
Name:	Description:
□ <u>24-134-Library_employees_Insurance_Copperation_Agreement.doc</u>	Ordinance
2024.11.19.Library.EE.Health.Insurance.Agreement.docx	Agreement

BILL NO. 24-134

ORDINANCE NO.

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO EXECUTE A COOPERATION AGREEMENT WITH CAPE GIRARDEAU PUBLIC LIBRARY REGARDING INSURANCE FOR LIBRARY EMPLOYEES AND AUTHORIZING CERTAIN ACTIONS BY CITY OFFICIALS

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CAPE GIRARDEAU, MISSOURI, AS FOLLOWS:

ARTICLE 1. The City Manager, for and on behalf of the City of Cape Girardeau, Missouri, is hereby authorized to execute an Cooperation Agreement with Cape Girardeau Public Library regarding Insurance for Library employees. The Agreement shall be in substantially the form attached hereto, which document is hereby approved by the City Council, and incorporated herein by reference. The officers of the City are hereby authorized to further execute all documents and take such actions as they may deem necessary and advisable to carry out and perform the purposes of said agreement and to make alterations, changes, additions or amendments to the document herein approved, and the execution of such action shall be conclusive evidence of such necessity or advisability.

ARTICLE 2. This ordinance shall be in full force and effect ten days after its passage and approval.

PASSED AND ADOPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_, 2024.

Stacy Kinder, Mayor

ATTEST:

Traci Weissmueller, Deputy City Clerk



## **COOPERATION AGREEMENT**

THIS COOPERATION AGREEMENT (this "Agreement") is made and entered into as of \_\_\_\_\_\_\_, 2024, by and among the CITY OF CAPE GIRARDEAU, MISSOURI, an incorporated political subdivision of the State of Missouri (the "City"), the CAPE GIRARDEAU PUBLIC LIBRARY, a library district and political subdivision of the State of Missouri (the "Library" and, together with the City, the "Parties").

# **RECITALS:**

The Parties desire to enter into this Agreement to set forth their respective rights and responsibilities regarding Insurance for Library employees.

#### **AGREEMENT:**

**NOW, THEREFORE**, in consideration of the premises and the mutual covenants and agreements contained in this Agreement, the Parties agree as follows:

- 1. The City has full constitutional and lawful right, power and authority, under current applicable law, to execute and deliver and perform the terms and obligations of this Agreement, and this Agreement has been duly and validly authorized and approved by all necessary City proceedings, findings and actions. Accordingly, this Agreement constitutes the legal, valid and binding obligation of the City, enforceable in accordance with its terms.
- 2. The Library has full constitutional and lawful right, power and authority, under current applicable law, to execute and deliver and perform the terms and obligations of this Agreement, and this Agreement has been duly and validly authorized and approved by all necessary Library proceedings, findings and actions. Accordingly, this Agreement constitutes the legal, valid and binding obligation of the Library, enforceable in accordance with its terms.
- 3. The City, upon appropriation by the City Council, agrees to provide for Insurance for eligible Library employees. Insurance shall be for coverage of employee health, dental, vision, and life insurance benefits. The Insurance shall be limited to the same coverage as provided to employees of the City, the nature and extent of said benefits shall be determined by the City. The Insurance shall only be provided upon the Library's payment of Premiums and Overages. On any date when this Agreement terminates, the Insurance shall cease for any and all Library employees.
- 4. The Library agrees to pay the City for Premiums and Overages the City incurs as a result this Agreement. The City shall each calendar month transmit to the Library a statement of the Premiums and Overages incurred by the Library during said month and the same shall be paid to the City by the Library within fifteen (15) days after submission of such statement. The Premiums shall be the same as the City pays on behalf of the City's employees for Insurance. The Overages shall be for dental and health care claims from Library employees that exceed the amount of premiums collected from the Library as determined by the City in its sole and absolute discretion.
- 5. The Term of this Agreement shall run for one year beginning on January 1, 2025. Unless otherwise terminated in accordance with this Agreement, the Term shall be automatically renewed for successive one-year terms.

- 6. Either Party may terminate this Agreement without cause. The termination date will be effective by providing written notice to the other Party at least sixty (60) days prior to said termination date. Additionally, the City may immediately terminate this Agreement if the Library fails to pay the Premiums and/or Overages as required herein. Such right of termination by the City shall be in addition to any other remedies the City may have at law or in equity concerning such default.
- 7. The Library covenants and agrees to indemnify, defend and hold harmless the City and its elected officials, officers and employees, against any and all claims, demands, damage, suits, judgements, loss or liability of any kind or nature, costs and expenses, including attorneys' fees and witness costs, which may be asserted by any person or persons, including agents or employees of the Library, related to or resulting from this Agreement, or as a result of anything claimed to be done or omitted to be done relating to this Agreement. If a party brings an action against the City contesting the validity or legality of this Agreement or any action or inaction of the City relating to this Agreement, the Library shall defend such claim or action with legal counsel selected by the City and shall pay the costs and attorneys' fees of such counsel. If the Library fails to timely defend, contest or otherwise protect the City against any litigation, claim or action, then this Agreement shall automatically terminate. All costs and expenses incurred by the City in the assistance in the defense of the litigation, claim or action and in discussion and consideration of any settlement, or in actions required to be taken as a result of the litigation, claim or action such as response to discovery and attendance at depositions, including attorneys' fees, shall be paid by the Library. The City shall have no obligation to defend the validity or legality of this Agreement if the Library does not assume the defense of such litigation, claim or action as described herein. This indemnification condition shall survive after termination of this Agreement. Notwithstanding anything herein to the contrary, the City shall not be liable to the Library for damages or otherwise if all or any part of this Agreement or any ordinance or resolution of the City adopted in connection therewith is declared invalid or unconstitutional in whole or in part by any court of competent jurisdiction.
- 8. In no event shall the language of this Agreement constitute or be construed as a waiver or limitation of the City's rights or defenses with regard to applicable sovereign, governmental, or immunities and protections as provided by federal and state constitution or law. No official, officer, attorney, or employee of the City shall be personally liable to the Library or any employee of the Library in the event of any default or breach by any Party under this Agreement, or for any amount which may become due to any Party or on any obligations under the terms of this Agreement.
- 9. If due to circumstances not within the reasonable control of the City, including but not limited to a major disaster, epidemic, pandemic, complete or partial destruction of facilities, riot, civil insurrection, disability of a significant part of Providers or entities with whom the City has arranged for services under this Agreement, or similar causes, the rendition of medical or hospital benefits or other services provided under this Agreement is delayed or rendered impractical, the City shall not have any liability or obligation on account of such delay or failure to provide services. The City is required only to make a good faith effort to arrange for the provision of services, considering the impact of the event.
- 10. If any term or provision of this Agreement is held to be unenforceable by a court of competent jurisdiction, the remainder shall continue in full force and effect, to the extent the remainder can be given effect without the invalid term or provision.
- 11. The headings and captions of this Agreement are for convenience and reference only, and in no way define, limit, or describe the scope or intent of this Agreement of any provision thereof and shall in no way be deemed to explain, modify, amplify or aid in the interpretation or construction

of the provisions of this Agreement. The Parties and their respective attorneys have had full opportunity to review and participate in the drafting of the final form of this Agreement. This Agreement shall be construed without regard to any presumption or other rule of construction whereby ambiguities within this Agreement or such other document would be construction or determination of the meaning of any provision of this Agreement, no presumption whatsoever shall arise from the fact that the Agreement was prepared by or on behalf of any Party.

- 12. The Parties agree that this Agreement constitutes the entire agreement between the Parties and no other agreements or representations other than those contained in this Agreement have been made by the Parties. The City's failure at any time hereafter to require strict performance by the Library of any provision of this Agreement shall not waive, affect or diminish any right of the City thereafter to demand strict compliance and performance therewith. This Agreement may be amended at any time prior to termination only upon mutual agreement by both Parties. This Agreement shall be amended only in writing and effective when signed by the duly authorized agents of the Parties.
- 13. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same agreement.

[Remainder of Page Intentionally Left Blank]

**IN WITNESS WHEREOF**, the Parties hereto have caused this Agreement to be executed in their respective names and attested as of the date first above written.

# CITY OF CAPE GIRARDEAU, MISSOURI

By:

Kenneth Haskin, City Manager

[SEAL]

ATTEST:

Gayle Conrad, City Clerk

[Cooperation Agreement]

# CAPE GIRARDEAU PUBLIC LIBRARY

By: \_\_\_\_\_ Name: \_\_\_\_\_ Title: \_\_\_\_\_

[SEAL]

ATTEST:

By:	
Name:	
Title:	

[Cooperation Agreement]

# SUBJECT

Appointments to the Semo Redi Board of Directors for terms expiring December 31, 2025.

# **EXECUTIVE SUMMARY**

This item calls for the appointment of one City Council members and the City Manager to serve on the Semo Redi Board of Directors.

# BACKGROUND/DISCUSSION

The terms of Mayor Stacy Kinder and City Manager, Kenneth Haskin will expire December 31, 2024. All Board members serve for one year and may succeed themselves for a maximum of eight years. Mayor Kinder has served since January 2023. Dr. Haskin has served on the Board since January 2024.

# GENERAL DIRECTION

Unless directed otherwise, two appointments to the Semo Redi Board of Directors for terms expiring December 31, 2025, will appear on a future agenda for consideration.

ATTACHMENTS:	
Name:	Description:
No Attachments Available	