

Mission statement of McKinleyville Community Services District: "Provide McKinleyville with safe and reliable water, wastewater, lighting, open space, parks and recreation, library services, and other appropriate services for an urban community in an environmentally and fiscally responsible manner."

NOTICE IS HEREBY GIVEN THAT A *SPECIAL* MEETING OF THE MCKINLEYVILLE COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS WILL BE HELD WEDNESDAY, APRIL 12, 2023 AT 5:00pm

LOCATION: District Office Conference Room 1656 Sutter Road McKinleyville, CA 95519

Or

TELECONFERENCE Via ZOOM & TELEPHONE: Use ZOOM MEETING ID: 859 4543 6653 (<u>https://us02web.zoom.us/j/85945436653</u>) or DIAL IN TOLL FREE: 1-888-788-0099 (No Password Required!)

To participate in person, please come to Azalea Hall.

To participate by teleconference, please use the toll free number listed above, or join through the internet at the Zoom App with weblink and ID number listed above, or the public may submit written comments to the Board Secretary at: <u>comments@mckinleyvillecsd.com</u> up until 4:30 p.m. on Tuesday, April 11, 2023

All Public Comment received before the above deadline will be provided to the Board at 9 a.m. on Wednesday, April 12, 2023 in a supplemental packet information that will also be posted on the website for public viewing.

AGENDA 5:00 p.m.

A. CALL TO ORDER

A.1 Roll Call

A.3 Additions or Changes to the Agenda

Items may be added to the Agenda in accordance with Section 54954.2(b)(2) of the Government Code (Brown Act), upon a determination by two-thirds vote of the members of the legislative body present at the time of the meeting, or, if less than two-thirds of the members are present, a unanimous vote of those members present, that there is a need to take immediate action and that the need for action came to the attention of the McKinleyville Community Services District after the Agenda was posted.

A.4 Approval of the Agenda

B. PUBLIC COMMENT AND WRITTEN COMMUNICATIONS

Any person may address the Board at this time upon any subject not identified on this Agenda but within the jurisdiction of the McKinleyville Community Services District; however, any matter that requires action will be referred to staff for a report of action at a subsequent Committee or Board meeting. As to matters on the Agenda, an opportunity will be given to address the Board when the matter is considered. **Comments are limited to 3 minutes.** Letters should be used for complex issues.

D. CONTINUED AND NEW BUSINESS

| D.1 | Consider and Possible Approval of Contract with Mercer Fraser, Co. to Construction the 4.5MG Water Tank Project | Pg. 3 |
|-----|---|--------|
| | Attachment 1 – Kennedy Jenks Award Recommendation Memo with Bid Tabulation | Pg. 6 |
| | Attachment 2 – Mercer Fraser Bid Documents | Pg. 18 |
| D.2 | Consider Awarding System Integration Contract to iCAD Automation for Integrating the New 4.5 MG Water Storage Tank Controls into the District's Existing SCADA System | Pg. 65 |
| | Attachment 1 – Professional Services Agreement with iCAD Automation Including Scope of Work | Pg. 67 |

E. ADJOURNMENT

Posted 5:00 pm on April 7, 2023

Pursuant to California Government Code Section 54957.5. this agenda and complete Board packet are available for public inspection on the web at McKinleyvillecsd.com/minutes or upon request at the MCSD office, 1656 Sutter Road, McKinleyville. A complete packet is also available for viewing at the McKinleyville Library at 1606 Pickett Road, McKinleyville. If you would like to receive the complete packet via email, free of charge, contact the Board Secretary at (707)839-3251 to be added to the mailing list.

McKinleyville Community Services District will, on request, make agendas available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof. Individuals who need this agenda in an alternative format or who need a disability-related modification or accommodation in order to participate in the meeting should contact the Board Secretary at (707) 839-3251. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements for accommodations.

McKinleyville Community Services District

BOARD OF DIRECTORS

| April 12, 2023 | TYPE OF ITEM: Action |
|-----------------|--|
| ITEM: D.1 | Consider and Possible Approval of Contract with Mercer Fraser, Co. to Construction the 4.5MG Water Tank Project |
| PRESENTED BY: | Patrick Kaspari, General Manager |
| TYPE OF ACTION: | Roll Call |

Recommendation:

Staff recommends that the Board review the information provided, discuss, take public comment, find Mercer Fraser Co. the lowest priced, most responsive and responsible bidder, and authorize the General Manager to execute a contract and associated documents with Mercer Fraser, Co. to perform the construction of the 4.5MG Pre-stressed concrete water tank project in the amount of \$11,642,475 with a 10% contingency of \$1,164,248 for a total of \$12,806,723.

Discussion:

The District has been working on the construction of a 4.5MG Water Storage Tank for some time prior to the need for an additional storage tank was formally identified in the 2015 Capital Improvement Plan. The sole source of water for the District is an 18-inch, cement-lined, cast-iron pipe from Humboldt Bay Municipal Water District (HBMWD). This pipe is buried approximately 16-feet below the bed of the Mad River and is vulnerable to a large earthquake or flood, which could rupture this pipe. Repairing this pipe would be extremely difficult and expensive and could result in the District being out of water for weeks or months. One of the means to address this problem is to provide additional storage, which the proposed tank will provide. This will allow the District approximately 7-days of storage, and, through the use of the intertie with the City of Arcata located in the Highway 101 Bridge, the District can take water from Arcata at night to refill tanks and extend out the available water supply while repairs are being made. The District has also applied for funding to install a redundant pipeline under the Mad River to add further redundancy.

The project is being funded in part by a Federal Emergency Management Agency (FEMA) Hazard Mitigation Grant being administered by the California Governor's Office of Emergency Services (CalOES). The District originally submitted a Hazard Mitigation Grant (HMG) application in 2018. Phase 1 of the grant was approved in early 2020 and covered the completion of the environmental special studies needed to complete the California Environmental Quality Act (CEQA) and National Environmental Policy Act (NEPA) permitting. These environmental studies were completed in early 2021 by Kennedy Jenks Engineer, who were awarded the Engineering contract for this project after a competitive process. Phase 2 of the grant funding was awarded in March 2022, and this included the final design, permitting, bidding and construction of the tank. KJ finished the design and release the construction project for bid on February 15, 2023. Bids were due back at 2:00 pm on March 28, 2023. At that time the bids were open and read. There were three bids as detailed in the table below.

| Bid Schedule | Mercer Fraser Co. | Gateway Pacific Contractors, Inc. | Wahlund Construction, Inc. |
|---|-------------------|-----------------------------------|-------------------------------|
| Item 1. Base Bid | \$11,550,000.00 | \$11,901,500.00 | \$17,978,000.00 |
| Item 2. Acts of God Insurance (Add) | \$92,475.00 | \$150,000.00 | \$71,000.00 |
| Item 3. Sheeting, Shoring & Bracing (Add) | \$65,000.00 | \$5,000.00 | \$10,000.00 |
| Item 4. Over- excavation (Add) | \$192,500.00 | \$24,500.00 | \$360,500.00 |
| Item 5. Import Engineered Fill (Add) | \$346,500.00 | \$189,000.00 | \$1,207,500.00 |
| TOTAL BID PRICE | \$12,246,475.00 | \$12,270,000.00 | \$19,627,000.00 |

Mercer Fraser Company was the apparent low bidder. KJ reviewed their bid and found their bid the lowest responsive and responsible bid and recommended awarding the construction contract to them as detailed in the attached memo (**See Attachment 1**). Mercer Fraser Co.'s entire bid documents are included as **Attachment 2**.

Alternatives:

Take No Action and do not award the Contract.

Fiscal Analysis:

The total construction base bid of \$11,642,475 and 10% contingency of \$1,164,248 totals \$12,806,723. To the construction cost needs to be added the design and construction management contract awarded to KJ in the amount of \$1,452,668. To this also needs to be added the \$87,520.38 iCAD integration contract (See Item D.2 of this Board Agenda). The overall project amount is then \$14,346,911. Of this approximately \$800,000 has already been spent on Engineering, leaving \$13,546,911 in funding remaining, which will be spent mainly over the 2023/24 and 2024/25 Fiscal Years.

The remaining \$13,546,911 will be partially funded by \$7,148,857.50 in already obligated Hazard Mitigation Grant funding. The District requested another \$1,868,227.50 in funding from FEMA/CalOES to fund this project back in September 2022. CalOES approved the funding request and forwarded on to

FEMA for final approval. We have not received formal approval from FEMA yet for this additional funding request.

The District also submitted a grant application to the North Coast Resource Partnership (NCRP) as part of the Prop. 1, Round 2 funding. We were approved for \$879,209 in funding from the NCRP.

If the FEMA additional funding is granted, the District's will need to fund \$3,650,617 of the remaining project costs. If the additional \$1,868,227.5 is not approved, the District's total cost will be \$5,518,844.50. The District's matching funding will be (partially or completely) provided by the Certificates of Participation, Series 2021A-Water bonds in the amount \$4,335,000.

The Fiscal 2022/23 CIP budget had \$800,000 budgeted for this Project, of which approximately \$595,000 has been spent. The 2023/24 FY CIP budget will have \$9,000,000 budgeted, and it is anticipated that the 2024/25 FY CIP budget, will budget the remaining \$5,000,000.

Environmental Requirements:

NEPA and CEQA have been completed for this project. The District has consulted with the Army Corps of Engineers, State Department of Fish & Wildlife and the State Water Resources control Board and completed all of their required permits. The Construction Contractor will need to complete the County grading permit and the District will need to complete the final approval of the tank with the State Department of Health Services before the tank is put into service.

Exhibits/Attachments:

- Attachment 1 Kennedy Jenks Recommendation of Award Memo
- Attachment 2 Mercer Fraser Co. Bid Document



5 April 2023

Patrick Kaspari General Manager McKinleyville Community Services District 1656 Sutter Rd. McKinleyville, CA 95519

Subject: Engineer's Award Recommendation 4.5 MG Water Reservoir Project KJ 2076050*00

Dear Mr. Kaspari:

Proposals for the McKinleyville Community Services District (MCSD) 4.5 MG Water Reservoir Project were opened at 2:00 PM, March 28, 2023 at the MCSD office. Three proposals were received. We were provided scanned copies of the bids from the three bidders. Our analysis of the bids is summarized in the bid tabulation enclosed with this letter. A review of the bid tabulation indicates the following:

• The **apparent low bid** was submitted by Mercer-Fraser Company with a total bid price of \$12,246,475. This total consists of the following bid items:

| Item 1: Base Bid | \$11,550,000 |
|---------------------------------------|--------------|
| Item 2: Acts of God Insurance | \$92,475 |
| Item 3: Sheeting Shoring, and Bracing | \$65,000 |
| Item 4: Over-excavation | \$192,500 |
| Item 5: Import Engineered Fill | \$346,500 |

• The **apparent second lowest bid** was submitted by Gateway Pacific Contractors, Inc. with a total bid price of \$12,270,000. This total consists of the following bid items:

| Item 1: Base Bid | \$11,901,500 |
|---------------------------------------|--------------|
| Item 2: Acts of God Insurance | \$150,000 |
| Item 3: Sheeting Shoring, and Bracing | \$5,000 |
| Item 4: Over-excavation | \$24,500 |
| Item 5: Import Engineered Fill | \$189,000 |

• The Engineer's Estimate for the project was \$12,230,000.

No discrepancies were found in the apparent low bidder's (Mercer-Fraser Company) bid documents. We have thus deemed Mercer-Fraser Company's bid to be responsive.

A search of the California Contractors State License Board (CA CLSB) website confirmed that Mercer-Fraser Company holds a valid State of California Class A - General Engineer Contractor's License. License expiration is January 31, 2025. They hold a \$25,000 license bond with CA CLSB and there were no public complaint disclosures or construction related civil judgments noted.



Patrick Kaspari McKinleyville Community Services District 5 April 2023 Page 2

Mercer-Fraser Company is actively registered with the State of California Department of Industrial Relations (DIR).

A search of the federal government's System for Award Management (SAM) showed no active exclusion records for Mercer-Fraser Company, Mark Benzinger (Vice President), or Justin Zabel (President and CEO).

The Bid Bond provided by Mercer-Fraser Company was issued by Liberty Mutual Insurance Company which is named in the current list of "Certified Companies Holding Certificates of Authority as Acceptable Sureties on Federal Bonds or Certified Reinsurer Companies Holding Certificates of Authority as Acceptable Reinsuring Companies" published in Circular 570 (most recent amendment) by the Audit Staff Bureau of Accounts, U.S. Treasury Department.

Kennedy Jenks contacted the three references provided by Mercer-Fraser Company to demonstrate that the Bidder (Mercer-Fraser Company) meets the minimum qualifications for the work. The three references provided by Mercer-Fraser confirmed the information that was provided in Mercer-Fraser's bid. Mercer-Fraser is deemed to have met the specified qualification requirement.

As of the date of this letter, Kennedy Jenks was able to contact 3 of the 5 required references for the tank constructor (DN Tanks) and 8 of the 10 required references for the tank prestresser (also DN Tanks). All references contacted were positive. Based on the information gathered, DN Tanks is deemed to have met the specified qualifications requirement for tank constructor and prestresser.

We recommend that you award the contract to Mercer-Fraser Company as the lowest responsive/responsible bidder. The recommended contract award amount for the construction of the MCSD 4.5 MG Water Reservoir Project is \$12,246,475 which includes Bid Items 1, 2, 3, 4, and 5.

We have enclosed a copy of the responsibility determination form used to document our finding that Mercer-Fraser Company is a responsible bidder.

If you have any questions or comments regarding the information presented, please do not hesitate to contact me at (541) 844-7811. Very truly yours,

Kennedy/Jenks Consultants, Inc.

Project Manager

Enclosure

McKinleyville Communisty Services District 4.5 MG Water Reservoir Project Bid Tabulation Engineers Est: \$12.2 to \$12.7M March 28, 2023 Bid Opening: 2:00 p.m.

| | Bidder | | |
|---------------------------------------|-----------------|-------------------|--------------------|
| | Mercer-Fraser | Gateway Pacific | Wahlund |
| Bid Schedule | Company | Contractors, Inc. | Construction, Inc. |
| Item 1. Base Bid | \$11,550,000.00 | \$11,901,500.00 | \$17,978,000.00 |
| Item 2. Acts of God Insurance | \$92,475.00 | \$150,000.00 | \$71,000.00 |
| Item 3. Sheeting, Shoring and Bracing | \$65,000.00 | \$5,000.00 | \$10,000.00 |
| Item 4. Over-excavation | \$192,500.00 | \$24,500.00 | \$360,500.00 |
| Item 5. Import Engineered Fill | \$346,500.00 | \$189,000.00 | \$1,207,500.00 |
| Total Bid Price | \$12,246,475.00 | \$12,270,000.00 | \$19,627,000.00 |

| Bidding Docur | nents | | | |
|----------------|----------------------------------|-----------|----------------------|-----------|
| 00300 Bid Fori | n | Submitted | Submitted | Submitted |
| Acknow | ledged Addendum 1 (3/9/23)? | Yes | Yes | Yes |
| Acknow | ledged Addendum 2 (3/20/23)? | Yes | Yes | Yes |
| Acknow | ledged Addendum 3 (3/23/23)? | Yes | Yes | Yes |
| 00410 Bid Sec | urity | Submitted | Submitted incomplete | Submitted |
| 00411 Designa | ation of Equip/Mat'l Mnfr's | Submitted | Submitted | Submitted |
| 00414 Security | for Compensation Cert. | Submitted | Submitted | Submitted |
| 00420 Bidders | Qualifications | Submitted | Submitted | Submitted |
| Contrac | tor: 3 reference projects | Submitted | Submitted | Submitted |
| Tank Co | onstructor: 5 reference projects | Submitted | Submitted | Submitted |
| Contruc | tor's Superintendent: 2 projects | Submitted | Submitted | Submitted |
| Prestres | ssor: 10 reference projects | Submitted | Submitted | Submitted |
| Prestres | ssor Superintendent: 2 projects | Submitted | Submitted | Submitted |
| 00430 Subcon | tractor List | Submitted | Submitted | Submitted |
| 00445 Iran Co | ntracting Act Certification | Submitted | Submitted | Submitted |
| 00480 Noncoll | usion Affidavit | Submitted | Submitted | Submitted |
| | ation Regarding Lobbying | Submitted | Submitted | Submitted |
| Standard | d Form-LLL Submitted? | No | No | No |

| Responsiveness Determination: | | |
|--|-----|--|
| Lowest Bidder deemed to be responsive? | Yes | |

RESPONSIBILITY DETERMINATION FORM

Project Name: McKinleyville Community Services District 4.5 MG Water Reservoir Project

Business Entity Name: Mercer-Fraser Company

Principals : Justin E. Zabel (President and CEO Mark W. Benzinger (Vice President)

Contractor's License Number: 105709

License Classification: <u>A</u>

License Expiration Date: <u>1/31/2025</u>

Responsibility review (checkmark indicate affirmative answer):

Based on a search of the California State Contractors State License Board (<u>https://www.cslb.ca.gov/OnlineServices/CheckLicenseII/CheckLicense.aspx</u>) the following has been determined:

- 1. A Bidder has a valid State of California Class A General Engineer Contractor's License
- 2. Bidder has \$25,000 license bond on file with CA CLSB.
- 3. Bidder has no public complaint disclosures or construction related civil judgments noted. (No complaints disclosed on CA CLSB. See screen shot below.)

Based on a search of the State of California Department of Industrial Relations (<u>https://cadir.secure.force.com/ContractorSearch</u>) the following has been determined:

- Bidder is actively registered with the DIR. Registration No.: <u>1000009518</u> (See copy of information from DIR website attached.)
- This Contract is a covered transaction for purposes of 2 C.F.R. pt. 180 and 2 C.F.R. pt. 3000. A search of <u>https://sam.gov/content/exclusions</u> does not show the Bidder or the Bidder's principals (defined at 2 C.F.R. § 180.995) or its affiliates (defined at 2 C.F.R. § 180.905) are excluded (defined at 2 C.F.R. §180.940) or disqualified (defined at 2 C.F.R. § 180.935). (See screen shots of search results below.)
- Bidder has disclosed the bidder's first-tier subcontractors.
- If a Bid Bond is submitted in lieu of a Bid Security, the bid surety is named in the current list of "Certified Companies Holding Certificates of Authority as Acceptable

Sureties on Federal Bonds or Certified Reinsurer Companies Holding Certificates of Authority as Acceptable Reinsuring Companies" published in Circular 570 (most recent amendment) by the Audit Staff Bureau of Accounts, U.S. Treasury Department (<u>https://www.fiscal.treasury.gov/surety-bonds/list-certified-</u> <u>companies.html</u>) and is admitted to issue bonds in the state in which the Project is located and all Work is performed. (See screen shot below. Shows CA.)

Bidder has provided all material required to be provided with the bid and submitted information appears to be correct.

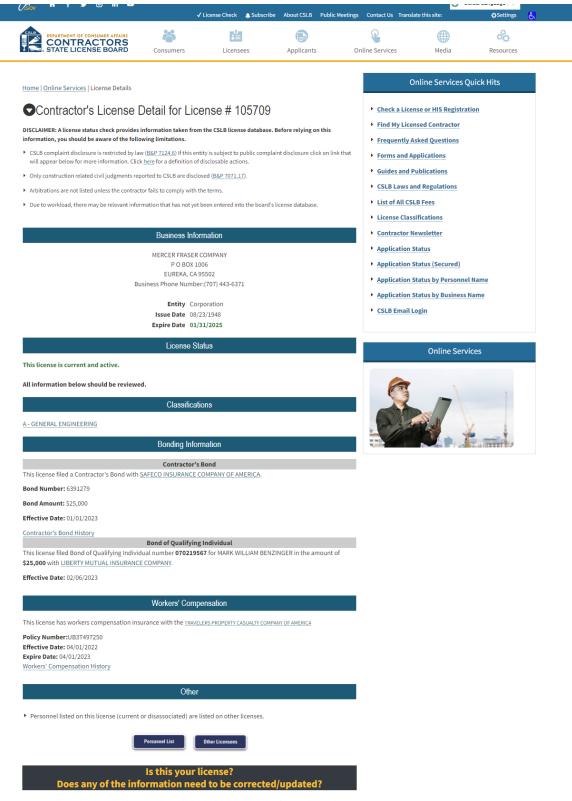
Based on review of the information provided by the Bidder on the Bidder's Qualifications (Section 00420):

- 1. Sidder has successfully completed a minimum of 3 projects of similar size and scope to the Work contained in the Bidding Documents.
- 2. A Bidder's tank **Constructor** has successfully completed at least 5 tanks located in the United States within the last 10 years that are of the same construction type as that associated with the Work. [DN Tanks submitted 5 reference projects. Kennedy Jenks successfully contacted 3 of the references all of which confirmed the information provided. Based on this information, DN tanks is deemed to have met the specified experience requirement.]
- 3. Bidder's **Prestresser** has successfully completed at least 10 tanks located in the United States within the last 5 years using the proposed stressing equipment and shotcrete equipment as will be used with Work. [DN Tanks submitted 12 reference projects. Kennedy Jenks successfully contacted 8 of the references all of which confirmed the information provided. Based on this information, DN tanks is deemed to have met the specified experience requirement.]

Responsibility Determination:

Bidder is responsible.

Bidder is not responsible.



Find out how to make changes to your license info

| Contractor Information | Registration | History |
|--|----------------|-----------------|
| Legal Entity Name | Effective Date | Expiration Date |
| DN TANKS LLC | | |
| Legal Entity Type | 9/8/2021 | 6/30/2022 |
| LLC | | |
| Status | 7/1/2022 | 6/30/2024 |
| Active | | |
| Registration Number | | |
| PW-LR-1000820128 | | |
| Registration effective date | | |
| 7/1/2022 | | |
| Registration expiration date | | |
| 6/30/2024 | | |
| Mailing Address | | |
| 11 Teal Rd Wakefield 01880-1223 MA United Sta | | |
| Physical Address | | |
| 351 Cypress Lane El Cajon 92020 CA United Stat | | |
| Email Address | | |
| Trade Name/DBA | | |
| License Number(s) | | |
| CSLB:1080890 | | |
| | | |

Legal Entity Information

Corporation Number: result[iCtr].License_RegistrationRoot.Registration_Accounts__r[regAccts].Corp_or_LLC_ID__c Federal Employment Identification Number:Member Name(s):

Agent of Service Name:C T Corporation SystemAgent of Service Mailing Address:330 N BRAND BLVD, STE 700330 N BRAND BLVD, STE 700 91203-2336 CA United States of America

Workers Compensation

Do you lease employees No through Professional Employer Organization (PEO)?: Please provide your current workers compensation insurance information below:

| | PEO | PEO | PEO |
|------------------------|------|-------|-------|
| PEO Information | Name | Phone | Email |

Insured by Carrier

Policy Holder Name:DN Tanks, LLC**Insurance Carrier:**Zurich American Insurance Company **Policy Number:**WC012497607**Inception date:**5/1/2022**Expiration Date:**5/1/2023

| Contractor Information | Registration Histo | ry |
|---|---------------------------|------------|
| Legal Entity Name | Effective Date Expir | ation Date |
| MERCER-FRASER COMPANY | | |
| Legal Entity Type | 6/5/2018 6/30 | /2019 |
| Corporation | | |
| Status | 5/16/2017 6/30 | /2018 |
| Active | | |
| Registration Number | 6/7/2016 6/30 | /2017 |
| 1000009518 | | |
| Registration effective date | 7/1/2015 6/30 | /2016 |
| 7/1/2022 | | |
| Registration expiration date | 2/12/2015 6/30 | /2015 |
| 6/30/2025 | | |
| Mailing Address | 7/1/2019 6/30 | /2022 |
| PO BOX 1006 EUREKA 95502 CA United States o | | |
| Physical Address | 7/1/2022 6/30 | /2025 |
| 200 DINSMORE DRIVE FORTUNA 95540 CA Unit | | |
| Email Address | | |
| Trade Name/DBA | | |
| License Number(s) | | |
| CSLB:105709 | | |

Legal Entity Information

| Corporation Number: |
|---|
| Federal Employment Identification Number: |
| President Name: |
| Justin Zabel |
| Vice President Name: |
| Mark Benzinger |
| Treasurer Name: |
| Secretary Name: |
| CEO Name: |
| |
| Agent of Service Name: |

Agent of Service Name: Justin Zabel Agent of Service Mailing Address: 200 Dinsmore Dr. Fortuna 95540 CA United States of America

| Workers Compensation | | | | | | |
|--|-------|-------|--|--|--|--|
| Do you lease employees through Professional Employer Organization (PEO)?: Please provide your current workers compensation insurance information below: | No | | | | | |
| PEO | PEO | PEO | | | | |
| PEO InformationName | Phone | Email | | | | |
| Insured by Carrier Policy Holder Name: MERCER-FRASER COMPANY Insurance Carrier: STARR INSURANCE COMPANY Policy Number: 1000001446 Inception date: 8/1/2015 Expiration Date: 8/1/2018 | | | | | | |

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| Keyword Search For more information on how to use our keyword Any Words ① Any Words ① All Words ① Exact Phrase ① e.g. 123456789, Smith Corp **Mark W. Benzinger** Classification Excluded Individual Excluded Entity Federal Organizations Exclusion Type Exclusion Program | ord search, visit our x x x x x x x | | |

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Liberty Mutual Insurance Company

(NAIC #23043)

BUSINESS ADDRESS: 175 Berkeley Street, Boston, MA 02116.

PHONE: (617) 357-9500 .

UNDERWRITING LIMITATION b/: \$1,772,737,000.

SURETY LICENSES c,fr: AL, AK, AZ, AR, CA, CO, CT, DE, DC, FL, GA, HI, ID, IL, IN, IA, KS, KY, LA, ME, MD, MA, MI, MN, MS, MP, MO, MT, NE, NV, NH, NJ, NM, NY, NC, ND, OH, OK, OR, PA, PR, RI, SC, SD, TN, TX, UT, VT, VA, VI, WA, WV, WI, WY.

INCORPORATED IN: Massachusetts.

SECTION 00300

BID FORM

Project Identification: 4.5 MG Water Reservoir Project

Contract Identification and Number: 501-14001-038-120

| This Bid is Submitted To: | McKinleyville Community Services District |
|---------------------------|---|
| | 1656 Sutter Road |
| | McKinleyville, California 95519 |

- The Design Engineer is: Kennedy/Jenks Consultants, Inc. 240 Country Club Road, Suite A Eugene, Oregon 97401
- The Engineer is: Kennedy/Jenks Consultants, Inc. 240 Country Club Road, Suite A Eugene, Oregon 97401

Article 1

The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an agreement with Owner in the form included in the Contract Documents to perform and furnish all Work as specified or indicated in the Contract Documents for the Contract Price and within the Contract Time indicated in this Bid and in accordance with the other terms and conditions of the Contract Documents.

Article 2

Bidder accepts all of the terms and conditions of the Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid Security. This Bid will remain subject to acceptance for sixty (60) days after the day of Bid opening. Bidder will sign and submit the Agreement with the Bonds and other documents required by the Bidding Requirements within fifteen (15) days after the date of the Owner's Notice of Award.

Article 3

In submitting this Bid, Bidder represents, as more fully set forth in the Agreement, that:

- (a) Bidder has examined copies of all the Bidding Documents.
- (b) Bidder has examined copies of the following Addenda (receipt of which is hereby acknowledged):

| Date | Number | |
|------|---------|--|
| 1 | 3/9/23 | |
| 2 | 3/20/23 | |
| 3 | 3/23/23 | |

McKinleyville Community Services District 4.5 MG Water Reservoir Project 2076050*00 © 2023 Kennedy/Jenks Consultants

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Bid Form Addendum No. 1

- (c) Bidder has familiarized itself with the nature and extent of the Contract Documents, Work, site locality, and all local conditions and laws and regulations that in any manner may affect cost, progress, performance or furnishing of the Work.
- (d) Bidder has studied carefully all reports and drawings of subsurface conditions and drawings of physical conditions which are identified in Section 00200, Information Available to Bidders.

Bidder has read and accepts the provisions in General Conditions paragraphs 3.3 through 3.5 which limit the extent to which the Contractor may rely on information provided by the Owner or the Design Engineer with regard to: a) subsurface soil conditions, b) existing concealed or underground utilities and underground facilities, and c) existing structures and facilities.

- (e) Bidder has read and accepts the provisions in General Conditions paragraphs 3.6 and 3.8 identifying the Contractor's responsibility: a) for using care in making excavations and in doing demolition, b) for damage to existing utilities and underground facilities and for loss of use thereof, and c) for the protection of workers and others from known and unknown or concealed hazards.
- (f) Bidder has read and accepts the provisions in General Conditions paragraph 3.7 which identifies the limited conditions under which the Contractor may be entitled to a change in Contract Time or Price due to differing or unknown conditions.
- (g) Bidder has visited the site and has reviewed the Bidding Documents and the Information Available to Bidders and it has made any other investigations, explorations or tests and has obtained any other data it considers necessary for preparation of its Bid.

Bidder has correlated the results of all such observations, examinations, investigations, explorations, tests, reports and studies with the Contract Documents and Bidder has read and understands provisions in the General Conditions relevant to differing and unknown conditions.

- (h) Bidder has given Engineer written notice of all conflicts, errors, or discrepancies that it has discovered in the Contract Documents and the written resolution thereof by Engineer is acceptable to Bidder.
- (i) Bidder has read, studied, and understands the entire set of Bidding Documents including the Construction Drawings, Specifications, and General Conditions and finds them fit and sufficient for the purpose of preparing its Bid and constructing the Work required.
- (j) Bidder represents that its Bid is based on providing all of the material, labor, equipment, and services necessary to complete the Work in full compliance with the Contract Documents without exception.

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Article 4

Requirements for California Public Works and FEMA Hazard Mitigation Grant Program Contracts.

- (a) DECLARATION OF LICENSE STATUS. Bidder declares it will have a valid State of California Class A - General Engineering Contractor's license at the time of Contract Award.
- (b) TRENCH SHEETING AND SHORING. Bidder shall list on its Bid as a separate Bid Item costs associated with trench sheeting, shoring, and bracing for all trenching and excavation work 5 feet and deeper as required by Section 6707 of the California Labor Code.
- (c) PREVAILING WAGE RATES. The undersigned agrees that, if awarded the Contract, the undersigned and all of its subcontractors shall pay all laborers, workers, and mechanics employed in the performance of such Contract, or any subcontract thereunder, not less than the general prevailing rate of per diem wages and rates for overtime and legal holidays in the locality in which the work is to be performed, as ascertained and determined, by the statutes and regulations applicable thereto.
- (d) **NONCOLLUSION AFFIDAVIT**. In accordance with Public Contract Code Section 7106, Bidders are required to execute and submit with their Bid Document Number 00480 "Noncollusion Affidavit."
- (e) **USE OF BID DEPOSITORIES**. The Bidder declares that it has not used subcontractors' bids from a bid depository that in any way attempts to restrict, control, influence, or regulate free open price competition among subcontractors in the submission of their bids to prime Bidders.
- (f) **SECURITY FOR COMPENSATION CERTIFICATE**. Bidders are required to execute and submit with their Bid Document Number 00414 "Security for Compensation Certificate."
- (g) REGISTERED WITH DEPARTMENT OF INDUSTRIAL RELATIONS. No Contractor or subcontractor may be listed on a bid proposal for a public works project unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5 [with limited exceptions from this requirement for bid purposes only under Labor Code section 1771.1(a)]
- (h) SUSPENSION AND DEBARMENT. This Contract is a covered transaction for purposes of 2 C.F.R. pt. 180 and 2 C.F.R. pt. 3000. As such, the Bidder by submitting their Bid Document is declaring that none of the Bidder's principals (defined at 2 C.F.R. § 180.995) or its affiliates (defined at 2 C.F.R. § 180.905) are excluded (defined at 2 C.F.R. § 180.940) or disqualified (defined at 2 C.F.R. § 180.935).

The Contractor must comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.

This declaration is a material representation of fact relied upon by the Owner. If it is later determined that the Contractor did not comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, in addition to remedies available to the Owner, the Federal

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Bid Form Addendum No. 1 Government may pursue available remedies, including but not limited to suspension and/or debarment.

The Bidder agrees to comply with the requirements of 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C while this offer is valid and throughout the period of any Contract that may arise from this offer. The Bidder further agrees to include a provision requiring such compliance in its lower tier covered transactions.

- (i) BYRD ANTI-LOBBYING AMENDMENT, 31 U.S.C. § 1352 (as amended). Bidders shall complete and submit with their Bid Document the certification provided in Section 00485. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, officer or employee of Congress, or an employee of a Member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the recipient who in turn will forward the certification(s) to the awarding agency.
- (j) SMALL AND MINORITY BUSINESSES, WOMEN'S BUSINESS ENTERPRISES, AND LABOR SURPLUS AREA FIRMS. Bidders shall include qualified small and minority businesses and women's business enterprises on solicitation lists and shall solicit them whenever they are potential sources. When economically feasible, total requirements shall be divided into smaller tasks or quantities to permit maximum participation. Where requirements permit, establish delivery schedules that encourage participation by small and minority businesses, and women's business enterprises. As appropriate, use the services and assistance of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce.

Article 5

Bidder will complete the Work for the following lump sum price(s):

Item 1. Base Bid (Add)

All material, labor, equipment, and services necessary to complete the Work in full compliance with the Contract Documents excluding Items 2, 3, 4, and 5. Cost assumes that excavated granular materials encountered on-site (native soil) meet the requirements for Engineered Fill and Structural Fill and that there will be no import of Engineered Fill or Structural Fill. Should the Bidder choose to import Engineered Fill or Structural Fill, it shall be at no additional cost to the Owner.

Eleven Million Five Hundred Fifty Thousand

(words)

_ (\$<u>11,550,000.00</u>) (figures)

Item 2. Acts of God Insurance (Add)

Add an endorsement to the Contractor's Property Insurance to provide full replacement cost coverage in the amount of the Contract Price plus modifications thereto for physical loss or damage due to "Acts of God" including earthquakes of a magnitude of Richter 3.5 and above. The cost for this bid item shall be the cost in excess of that needed to provide a base coverage for "Acts of God" equal to 5 percent of the contracted amount per California Public Contract Code Section 7105. The base coverage of 5 percent of the contracted amount shall be included in the Base Bid (Item 1).

| | | 1 | | |
|-------------------------------------|-----------------|-----|-----------|---|
| Add: Ninety Two Thousand Four Hundr | ed Seventy Five | \$) | 02 475 00 | 、 |
| (wor | ds) | \Ψ_ | 92,475.00 |) |
| · | -, | | (figures) | |

Item 3. Sheeting, Shoring and Bracing for Trenches (Add)

Cost of sheeting, shoring, and bracing for all trenching and excavation work 5 feet and deeper in accordance with California Labor Code Section 6707.

Add: Sixty Five Thousand

(\$<u>65,000,00</u> (figures)

Item 4. Over-excavation and Foundation Stabilization as Directed by the Owner (Add)

For over-excavation and foundation stabilization utilizing Structural Backfill in addition to the quantities included in the Contract, as directed by the Owner, the unit price of:

| Unit <u>Estimated Quantit</u> | Y <u>Unit Price</u> | Estimated Total Drine |
|---------------------------------------|---------------------|---------------------------------------|
| <u>Compacted</u> 3,500 Cubic Yards | \$55.00 | Estimated Total Price \$192,500.00 |

Quantities are not guaranteed. Final payment will be based on actual quantities.

Item 5. Import Engineered and Structural Fill (Add)

For import of Engineered/Structural Fill, as directed by the Owner, if the quantity of excavated on-site granular materials (native soil) that meets the requirements for Engineered Fill and Structural Fill specified in Section 02300 does not provide sufficient fill for the Contractor to achieve the final grades and elevations shown, the unit price of:

| <u>Unit</u> | Estimated Quantity | <u>Unit Price</u> | Estimated Total Price |
|-------------|--------------------|-------------------|-----------------------|
| <u>Ton</u> | <u>10,</u> 500 | | |
| | | \$33.00 | \$346,500.00 |

Price shall include cost of offsite disposal of excess native soil being replaced by the imported material. Quantities are based on best available data and in place densities and are not guaranteed. Final payment will be based on actual guantities verified by certified weight tickets.

The total Bid Price (Base Bid and additional bid items) is:

Twelve Million Two Hundred Forty Six Thousand Four Hundred Seventy Five (\$ 12.246

| (words) | | (\$ <u>12,246,475.00</u>) (figures) |
|---|-----------|---|
| McKinleyville Community Services District 4.5 MG Water Reservoir Project 2076050*00 © 2023 Kennedy/Jenks Consultants | 00300 - 5 | Bid Form Addendum No. 1 |

Article 6

- (a) Bidder agrees that the Work will be finally complete and ready for acceptance and final payment in accordance with Article 13 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.
- (b) Bidder accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work on time.

Article 7

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

- (a) Required Bid Security in the form of <u>a Bidder's Bond</u>
- (b) Designation of Equipment or Material Manufacturers
- (c) Security for Compensation Certificate
- (d) Bidder's References
- (e) Bidder's Qualifications
- (f) Subcontractor List
- (g) Iran Contracting Act Certification
- (h) Noncollusion Affidavit
- (i) Certification Regarding Lobbying

Article 8

Communications concerning this Bid shall be addressed to: <u>Mark Benzinger, Vice President</u>

At the following address: PO Box 1006 Eureka, CA 95502

Telephone Number: _____(707) 443-6371

Article 9

The terms used in this Bid which are defined in the General Conditions of the Construction Contract included as part of the Contract Documents have the meanings assigned to them in the General Conditions.

Bidder declares that it does possess OR will possess a Contractor's license of the required classification, valid in the appropriate jurisdiction at the time of Contract award.

| Contractor's license number: <u>105709</u> | | |
|---|-----------|----------------------------|
| License classification:A | | |
| License expiration date:1/31/202 | 5 | |
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| SUBMITTED on | March 28 | | , 20 <u>23</u> . | , | <i>*.</i> |
|----------------------|------------------------|-----------|------------------|------------|-----------|
| lf Bidder is: | | | | | |
| | | | | | |
| <u>An Individual</u> | | | | | |
| Ву: | | | | (SEAL) | |
| | Individual's Name | | | (0 = / (2) | |
| | (Signature) | - | | | |
| Doing business as: | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| <u>A Partnership</u> | | | | | |
| By: | | | | (05.41) | |
| | (Firm Name) | | | (SEAL) | |
| | | • • • • • | | | |
| | (General Partner Name) | | | | |
| | (Signature) | | | | |
| (Title) | | | | | |
| Business Address: | | | | | |
| | | | | | |
| Telephone No.: | | | | | |

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A Corporation

| By: Mercer-Fraser Company | |
|---|----------------|
| (Corporation's Name) | |
| California | |
| (State of Incorporation) | |
| By: Mark Benzinger | |
| Mule Genzurer (Name of Person Authorized to Sign) | |
| (Signature) | |
| (Title) | |
| Attest | |
| Attest(Secretary) | |
| Business Address: PO Box 1006 Eureka, CA 95502 | |
| | |
| | |
| Telephone No.:(707) 443-6371 | |
| Home Office Address (if different from above): | |
| | |
| | |
| | |
| <u>A Joint Venture</u> | |
| Ву: | |
| (Name) | |
| (Signature) | |
| Address: | |
| | |
| | |
| Telephone Number: | |
| | |
| By:(Name) | |
| (Signature) | |
| | |
| Address: | |
| | |
| Telephone No.: | |
| | |
| | |
| McKinleyville Community Services District 00300 - 8 4.5 MG Water Reservoir Project | Bid Form |
| 2076050*00 | Addendum No. 1 |
| © 2023 Kennedy/Jenks Consultants | |

SECTION 00410

BID SECURITY

1.1 Bid Security, made payable to the McKinleyville Community Services District, shall accompany each Bid. Bid Security shall be in the form of a cashier's check or certified check in the amount of not less than ten percent (10%) of the Bidder's maximum price, or in the form of a Bid Bond in said amount (in the form attached). Bid Bond shall be executed by such sureties as are named in the current list of "Certified Companies Holding Certificates of Authority as Acceptable Sureties on Federal Bonds or Certified Reinsurer Companies Holding Certificates of Authority as Acceptable Reinsuring Companies" published in Circular 570 (most recent amendment) by the Audit Staff Bureau of Accounts, U.S. Treasury Department (www.fms.treas.gov/c570/index.html) and is admitted to issue bonds in the states in which the Project is located and all Work is performed. All bonds signed by an agent shall be accompanied by a certified copy of the authority to act.

1.2 Bid Security shall remain subject to acceptance for sixty (60) days after the day of the Bid opening, but the Owner may, at its sole discretion, release any Bid and return the Bid Security prior to that date.

1.3 The Bid Security of the successful Bidder will be retained until such Bidder has within fifteen (15) days of issuance of written notice of contract award;

- (a) Executed the contract agreement,
- (b) Furnished a performance bond and a payment bond fully executed as described in the Contract Forms section,
- (c) Furnished certificates of insurance as described in the General Conditions, and

If the successful Bidder fails to deliver the executed documents described above within 15 days after Notice of Award, the Owner may annul the Notice of Award and the Bid Security of that Bidder will be forfeited.

1.4 The Bid Security of other Bidders whom the Owner believes to have a reasonable chance of receiving the award may be retained by the Owner until the earlier of the seventh day after the effective date of the Agreement or the sixty-first (61st) day after the Bid opening, whereupon Bid Security furnished by such Bidders will be returned.

1.5 Bid Security with Bids which are not competitive will be returned within 7 days after the Bid.

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BID BOND

KNOW ALL PERSONS BY THESE PRESENTS, that we, the undersigned,

| Mercer-Fraser Company |
|---|
| as Principal, and |
| Liberty Mutual Insurance Company |
| as Surety, are hereby held and firmly bound unto McKinleyville Community Services District as Owner in the penal sum of |
| Ten Percent (10%) of Bid Amount dollars for the payment of which sum, well and truly to be made, we hereby bind ourselves, our successors and assigns jointly and severally firmly by these presents. |
| Signed and sealed, this <u>23rd</u> day of <u>March</u> , 20 <u>23</u> . |
| The Condition of the above obligation is such that where the Principal has submitted a certain Bid, attached hereto and hereby made a part hereof to enter into a contract in writing |

4.5MG Prestressed Concrete Water Reservoir Project.

NOW, THEREFORE;

- (a) If said Bid shall be rejected, or
- (b) If said Bid shall be accepted and the Principal shall execute and deliver a contract in the Form of the Agreement attachment hereto (properly completed in accordance with said Bid) and shall furnish Bonds for Faithful Performance of said contract, and for the Payment of all persons performing labor and furnishing material in connection therewith, and provide certificates and policies of insurance as specified in the Bid documents and shall in all other respects perform the agreement created by the acceptance of said Bid, then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its Bond shall be in no way impaired or affected by any extension of the time within which the Owner may accept such Bid; and said Surety does hereby waive notice of any such extension.

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for

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their duly authorized officers, the day and year first set forth above.

Mercer-Fraser Company

Principal (Mark Benzinger, Vice President

Liberty Mutual Insurance Company

By:

on Richard Sullivan, Attorney-in-Fact

END OF BID BOND

| ACKNOWLEDGMENT |
|--|
| A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document. |
| State of California County ofMarin) |
| On <u>March 23, 2023</u> before me, Emma Nichols, Notary Public (insert name and title of the officer) |
| personally appearedJon Richard Sullivan who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument. I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct. |
| WITNESS my hand and official seal. Signature |



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

> Liberty Mutual Insurance Company The Ohio Casualty Insurance Company West American Insurance Company

Certificate No: 8204910-024088

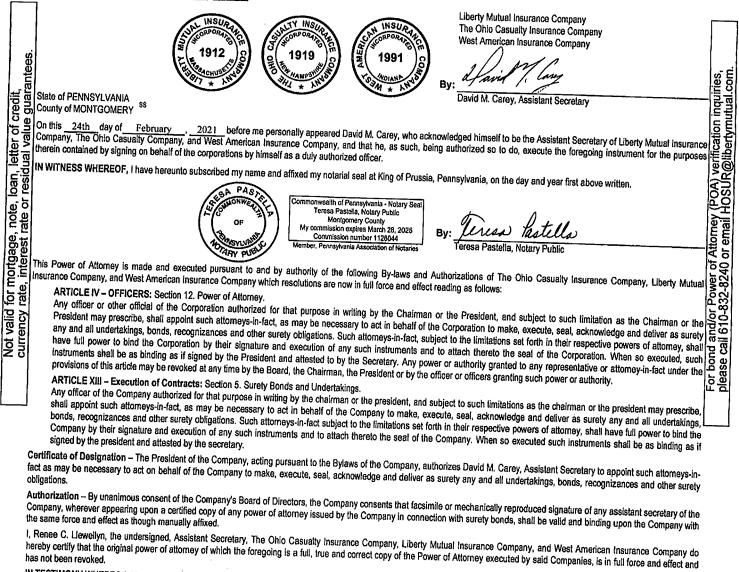
POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Emmalyn Nichols; Jon Richard Sullivan; Karen Rhodes; Susan J. McGowan; Tammy Bates

all of the city of

Novato state of each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance CA of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed



IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 23rd day of _ March 2023



LMS-12873 LMIC OCIC WAIC Multi Co 02/21

SECTION 00411

DESIGNATION OF EQUIPMENT OR MATERIAL MANUFACTURERS (To be submitted with Bid)

The Bidder states that the manufacturer of each listed item of equipment or material proposed by the Contractor for use on this project will be as circled below:

| <u>ltem</u> | Description | Equipment or Material Manufacturer |
|-------------|--|---|
| 1 | Concrete Utility Vaults (Section 02085) | Oldcastle |
| 2 | Flexible Expansion Joints (Section 02510) | EBBA iron |
| 3 | Altitude Valves (Section 02510) | Cla-Val |
| 4 | Butterfly Valves (Section 02510) | Clow Dezurik Pratt |
| 5 | Tank Mixers (Section 11220) | Pax Big Wave Water Technologies |
| 6 | Prestresser for the Circular Prestressed Concrete Water Tank ((Section 13201) | DN Tanks, Inc. |
| 7 | Electric Valve Actuator (Section 15135) | AUMA Rotork Limitorque |
| 8 | Seismic Controller (Section 15135) | Earthquake Safety Systems |
| 9 | Motor Starters (Section 16155) | Eaton Allen-Bradley |
| 10 | Standby Diesel Engine Generator (Section 16205) | Cummins |
| 11 | Motor Control Centers (Section 16920) | Eaton Allen-Bradley |
| 12 | Ultrasonic Level Instruments (Section 17140) | Siemens Endress+Hauser Pulsar Measurement |

The Bidder must circle the name of the equipment or material manufacturer they have used in determining their Base Bid which will be used by the Successful Bidder in constructing the project. If the Bidder does not circle the name of listed equipment or material item, it will be considered that the Bidder has selected the first-named manufacturer as their selection for that item.

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After the opening of Bids, no changes or substitutions from those listed manufacturers will be allowed without the express written approval of the Engineer. If such change is permitted by the Engineer, it will be evaluated in accordance with provisions of the Contract Documents pertaining to Specified Items/Proposed Equivalents.

Circumstances which will justify changes to the above listing are limited to the following:

- 1. Manufacturer is unable to meet specifications.
- 2. Manufacturer fails to honor original quotation upon which the Contractor's bid was based.
- 3. Manufacturer goes out of business or ceases to make the specified product.

It is the responsibility of the Contractor to furnish materials and equipment meeting the requirements of the Specifications, and acceptance of the bid does not constitute nor imply favorable review or approval of items proposed. The Owner reserves the right to deny approval or acceptance of any equipment or materials which do not comply with Specifications even though listed herein.

Mark Benzinger (Type or Print Name)

Vice President (Title)

Mercer-Fraser Company (Company)

END OF DESIGNATION OF EQUIPMENT OR MATERIAL MANUFACTURERS

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Designation of Equipment or Material Manufacturers

SECTION 00414

SECURITY FOR COMPENSATION CERTIFICATE (To be submitted with Bid) (Required by Section 1861, California Labor Code)

TO: <u>McKinleyville Community Services District</u> (Owner)

I am aware of the provisions of Section 3700 of the Labor Code of the State of California which require every employer to be insured against liability for workers' compensation claims or to undertake self-insurance in accordance with the provisions of that Code, and I will comply with such provisions before commencing the performance of the Work of this Contract.

(Signature of Bidder)

Mark Benzinger

(Type or Print Name)

Vice President

(Title)

Mercer-Fraser Company (Company)

PO Box 1006 Eureka, CA 95502 (Business Address)

200 Dinsmore Drive Fortuna, CA 95540 (Place of Residence)

END OF SECURITY FOR COMPENSATION CERTIFICATE

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00414 - 1 Security for Compensation Certificate

SECTION 00420

BIDDER'S QUALIFICATIONS (To be submitted with Bid)

The Bidder has been engaged in the contracting business, under the present business name for <u>153</u> years. Experience in work of a nature similar to that covered in the proposal extends over a period of <u>153</u> years.

The Bidder, as a contractor, has never failed to satisfactorily complete a contract awarded to him, except as follows (attach additional information as needed):

N/A

In the Owner's judgment, the minimum requirements for awarding a Contract to the Lowest Responsible Bidder include the Bidder having successfully completed a minimum of 3 projects of similar size and scope to the Work contained in the Bidding Documents. The Bidder shall submit the following information with this statement of qualifications to show conformance with the specified experience requirement:

- 1. Project description and location
- 2. Name and contact information of the owner
- 3. Contract amount
- 4. Completion date

The minimum requirements for awarding a Contract to the Lowest Responsible Bidder extends to the Bidder's proposed Constructor, Constructor's Superintendent, Prestresser, and Prestresser's Superintendent. In accordance with Section 13201 Circular Prestressed Concrete Water Tanks, the Constructor is the entity that furnishes the work and materials for placement and installation of the tank for the Owner. The Constructor may be the Bidder or a subcontractor. The Prestresser is the entity that applies the prestressing forces to the tank. The Prestresser may be the Bidder or a subcontractor.

In the Owner's judgement, the minimum requirements for the Constructor are the successful completion of at least 5 tanks located in the United States within the past 10 years. Tanks shall have involved core wall construction of cast-in-place circular concrete tanks with strand-wound prestressed concrete wall construction with vertical post tensioning and seismic cables and two-way column supported flat slab roof construction complying with the requirements of ANSI/AWWA D110. Experience with tanks having fixed wall bases, mild-steel reinforced tank corewalls, shotcrete tank corewalls, precast tank corewalls or tank corewalls incorporating external solid wire wrapping systems or internal stressing systems shall not be considered in meeting the required experience requirements. Submit with this statement of qualifications the following information for at least 5 tank references for the proposed Constructor that show conformance with the specified experience requirement:

- 1. Tank description and location
- 2. Name and contact information of the owner
- 3. Completion date

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Bidder's Qualifications

<u>34</u>

In the Owner's judgement, the minimum requirements for the Constructor's Superintendent include that they are currently employed by the qualified Constructor and shall have been the tank construction superintendent on no less than 2 strand-wrapped prestressed concrete tanks during the last 5 years. The qualified tank superintendent shall have been in the direct employment of the qualified Constructor for both tanks listed and will be required to be on the project site in responsible charge, full-time, during all tank concrete construction activities. Submit with this statement of qualifications the following information to show conformance with the specified requirements:

- 1. Constructor's Superintendent's resume
- 2. Descriptions and locations of both reference tanks
- 3. Owner contact information for both reference tanks
- 4. Tank completion dates

In the Owner's judgement, the minimum requirements for awarding a Contract to the Lowest Responsible Bidder include for the Bidder's Prestresser to have successfully completed at least 10 tanks located in the United States on which the proposed stressing equipment and automated shotcrete equipment has been used within the past 5 years. Submit the following information with this statement of qualifications for at least 10 tank references showing conformance with the specified experience requirement:

- 1. Tank description and location
- 2. Name and contact information of the owner
- Completion date

In the Owner's judgement, the minimum requirements for awarding a Contract to the Lowest Responsible Bidder include for the Bidder's Prestresser's Superintendent to be certified as a shotcrete nozzleman in accordance with ACI 506 and to have successfully completed at least 2 of the 10 tanks submitted by the Bidder's Prestresser. Submit the following information with this statement of qualifications to show conformance with the specified experience requirement:

- 1. Prestresser's Superintendent's resume
- 2. Names of both reference tanks

Signed ((Same signature as on bid form)

Mark Benzinger, Vice President

END OF BIDDER'S QUALIFICATIONS

00420 - 2

Mercer-Fraser Company PO Box 1006 Eureka, CA 95502

Pre-Qualifications / References

| A. Project Name: Trinity Center Water Treatment Upgrade |
|---|
| B. Location: Trinity Center, CA |
| C. <u>Owner:</u> Trinity Center Mutual Water Company |
| D. <u>Owner Contact:</u> Joe Riess (530) 243-2113 (Name and Phone Number) |
| E. <u>Architect or Engineer:</u> Water Works Engineers |
| F. <u>Architect or Engineer Contact:</u> Joe Riess (530) 243-2113 (Name and Phone Number) |
| G. <u>Construction Manager on behalf of Owner:</u> Joe Riess (530) 243-2113 (Name and Phone Number) |
| H. <u>Description of Project, Scope of Work Performed:</u> Steel Tank Reservoirs & Installation of Water Meters at all residences |
| I. <u>Initial Contract Value:</u> \$2,765,500.00 (at time of bid award) |
| J. <u>Final Cost of Construction:</u> \$2,802,227.00 (including change orders) |
| K. Original Scheduled Completion Date: 365 working days |
| L. <u>Time Extensions Granted:</u> N/A (Numbers of Days) |
| M. <u>Actual Date of Completion:</u> 3/1/14 |
| N. Number and amount of Stop Notices or Mechanic's Liens filed: 0 |
| O. Amount of liquidated damages assessed against Contractor: \$0.00 |
| P. <u>Nature and resolution of any claim, lawsuit, and/or arbitration between Contractor and the Owner</u> : N/A |

Mercer-Fraser Company PO Box 1006

Eureka, CA 95502

Pre-Qualifications / References

A. Project Name: Water Treatment Plant Improvements Project B. Location: Redway, CA 95560 C. Owner: Redway Community Services District D. Owner Contact: Ken Dean, Operations Manager (707) 923-3101 (Name and Phone Number) E. Architect or Engineer: Water Works Engineers F. Architect or Engineer Contact: Joe Riess, P.E. (530) 243-2113 (Name and Phone Number) G. Construction Manager on behalf of Owner: Joe Riess, P.E. (530) 243-2113 (Name and Phone Number) H. Description of Project, Scope of Work Performed: Improvements to the District's existing infiltration gallery and Water Treatment Plant, and construction of a new 0.46 million gallon welded steel water storage tank. I. Initial Contract Value: \$2,130,800.00 (at time of bid award) J. Final Cost of Construction: \$2,300,000.00 (including change orders) K. Original Scheduled Completion Date: January, 2013 L. <u>Time Extensions Granted:</u> N/A (Numbers of Days) M. Actual Date of Completion: January, 2013 N. Number and amount of Stop Notices or Mechanic's Liens filed: 0 O. Amount of liquidated damages assessed against Contractor: \$0.00 P. Nature and resolution of any claim, lawsuit, and/or arbitration between Contractor and

the Owner:

N/A

Mercer-Fraser Company PO Box 1006 Eureka, CA 95502

Pre-Qualifications / References

A. Project Name: Mad River Pipeline Phase 6

B. Location: Arcata CA

C. <u>Owner</u>: City of Eureka

D. Owner Contact: Brian Gerving

E. Architect or Engineer: Oscar Larson

F. Architect or Engineer Contact: John Deboice (Deceased)

G. Construction Manager: Mark Benzinger, Project Manager (707)443-6371

H. <u>Description of Project, Scope of Work Performed</u>: Excavate and install 6200LF of 24" pipeline in parallel to existing 24" MLSP as part of the City of Eureka main water transmission between Arcata and Eureka. Included cutting in and installing valve clusters and connections to the existing main. Pressure testing, flushing and disinfection of all pipelines, boring and installation under portions of live traffic.

L Contract Value: \$1,992,450.00

This document contains all covenants, stipulations, and provisions agreed to by the parties. No agent or representative of either party has authority to make, and the parties shall not be bound by or be liable for, any statement, representation, promise or agreement not set forth herein.

IV. <u>BID SUBMITTAL:</u> DN TANKS specifically states that it can meet the following requirements <u>WHICH MUST BE SUBMITTED</u> WITH THE CONTRACTOR'S BID as specified in Specification Section Number 00420 – Bidder's Qualifications.

1.

In the Owner's judgement, the minimum requirements for the Constructor are the successful completion of at least 5 tanks located in the United States within the past 10 years. Tanks shall have involved core wall construction of cast-in-place circular concrete tanks with strand-wound prestressed concrete wall construction with vertical post tensioning and seismic cables and two-way column supported flat slab roof construction complying with the requirements of ANSI/AWWA D110. Experience with tanks having fixed wall bases, mild-steel reinforced tank corewalls, shotcrete tank corewalls, precast tank corewalls or tank corewalls incorporating external solid wire wrapping systems or internal stressing systems shall not be considered in meeting the required experience requirements. Submit with this statement of qualifications the following information for at least 5 tank references for the proposed Constructor that show conformance with the specified experience requirement:

(See Attachment "A")

2.

In the Owner's judgement, the minimum requirements for the Constructor's Superintendent include that they are currently employed by the qualified Constructor and shall have been the tank construction superintendent on no less than 2 strand-wrapped prestressed concrete tanks during the last 5 years. The qualified tank superintendent shall have been in the direct employment of the qualified Constructor for both tanks listed and will be required to be on the project site in responsible charge, full-time, during all tank concrete construction activities. Submit with this statement of qualifications the following information to show conformance with the specified requirements:

(See Attachment "B")

In the Owner's judgement, the minimum requirements for awarding a Contract to the Lowest Responsible Bidder include for the Bidder's Prestresser to have successfully completed at least 10 tanks located in the United States on which the proposed stressing equipment and automated shotcrete equipment has been used within the past 5 years. Submit the following information with this statement of qualifications for at least 10 tank references showing conformance with the specified experience requirement:

(See Attachment "C")

^{3.}

(10th) of the month for materials furnished and/or work completed in the previous month. Contractor shall withhold no greater than 5% retention and, if less, will not withhold retention any greater than the percentage withheld by the Owner on DN TANKS's portion of the work. Alternately, Contractor shall assist DN TANKS in establishing a "substitute security" account with the Owner as substitution for retention.

B. Final Payment:

Final payment in full shall reach DN TANKS within thirty-five (35) days from the date that DN TANKS has physically completed its work under this Agreement. Contractor shall obtain the Owner's representative verbal or written approval of DN TANKS's work before DN TANKS leaves the site, in order to satisfy and insure itself that the work has been done to everyone's satisfaction. No final payment shall be delayed because of delays in water testing. Payment in full shall not relieve DN TANKS from correcting faulty materials and workmanship within the specified Guarantee Period, as listed in Section III above.

C. Payment:

All payments made by Contractor pursuant to this contract shall be made to DN TANKS at 351 Cypress Lane, El Cajon, California 92020 and to no other party, Contractor, or supply house, unless specifically directed by DN TANKS in writing. All such payments shall be received by DN TANKS by the tenth (10th) day of the month immediately following the work period for which billing was made. PROGRESS PAYMENTS and FINAL PAYMENT shall not for any reason, including but not limited to Contractor not receiving any required paperwork from DN TANKS, whatsoever be partial, delayed, withheld, or received later than the tenth (10th) day of the month, unless specifically agreed to by DN TANKS in writing.

D. Discount:

If all PROGRESS PAYMENTS and FINAL PAYMENT have been made to DN TANKS in strict conformance with the above requirements, Contractor may deduct **\$TBD** from its final payment to DN TANKS. DN TANKS, in its sole discretion, at any time and without notice may rescind the discount as a result of delayed, withheld, late or partial PROGRESS PAYMENTS or FINAL PAYMENT. The failure of DN TANKS to insist, at any time, upon the strict conformance of any of the terms, provisions or requirements above shall not be deemed a waiver of their right to so insist at any other time or in any other instance.

E. Interest:

Overdue payments shall bear interest of 0.05% per calendar day (18.25% per annum) on all overdue amounts, in dispute or otherwise, until paid.

F. Back Charges:

There shall be no back charge of any sort by either party unless and until

Curtís Stammerjohn

Regional Estimator

Mobile: 619.916.9110 P.O. Box 696 El Cajon, CA 92022



BUILT FOR THE FUTURE

Attachments:

- Drawings EX-1 & EX-2
- Attachments A E

| FOR THE FUTURE | 351 Cypress Lane El Cajon CA 92020 | Statement of Experience DN Tanks Projects |
|--|---|--|
| Project Information: | Owner: | Engineer: |
| Aiken, SC, USA | Savannah River Mission Completion, LLC | Jacobs |
| Other | Bldg. 707-9B, Room 7 | 1100 NE Circle Blvd, |
| 1 - 32.00 MG (375.00 FT ID x 41.00 FT SWD x 43.00 FT WH) | New Ellenton, SC, USA 29809 | Corvallis, OR, USA 97330 |
| Year Built: 2022 | Contact: McNulty, James | Contact: McHenry, Michele |
| Project Name: SRS SDU-8 | (803) 952-4822 | (541) 752-4271 |
| Project Information: | Owner: | <u>Engineer:</u> |
| Philadelphia, PA, USA | Philadelphia Water Department | Jacobs |
| Ground Storage | ARAMARK Tower 1101 Market Street, 2nd Floor | 1717 Arch Street |
| 2 - 32.00 MG (400.00 FT ID × 34.00 FT SWD) | Philadelphia, PA, USA 19107-2994 | Philadelphia, PA, USA 19103 |
| Year Built: 2019 | Contact: Hovsepian, Vahe | Contact: Lee, Brian |
| Project Name: East Park Reservoir, Philadelphia, PA | (215) 685-6300 | (215) 563-4220 |
| Project Information: | Owner: | Engineer: |
| Castro Valley, CA, USA | East Bay MUD (Main) | East Bay MUD (Main) |
| Ground Storage | 375 11th Street | 375 11th Street |
| 1 - 9.00 MG (200.00 FT ID x 39.00 FT SWD x 45.50 FT WH) | Oakland, CA, USA 94607-4240 | Oakland, CA, USA 94607-4240 |
| Year Built: 2018 | Contact: Franceschi, Paul | Contact: Franceschi, Paul |
| Project Name: South Reservoir - EBMUD | (866) 403-2683 | (866) 403-2683 |
| | | |

<u>42</u>

Proprietary and confidential information; intended solely for the use of the authorized recipient.

Report Date: 2/27/2023

| BUILT 351 Cypress Lane | Lane | Statement of Experience |
|---|--|--|
| FOR THE FUTURE EI Cajon CA 92020 | 32020 | DN Tanks Projects |
| Project Information: | <u>Owner:</u> | <mark>Engineer:</mark> |
| Richmond, CA, USA | City of Richmond | Carollo Engineers (Sacramento) |
| CSO / SSO / Stormwater | 450 Civic Center Plaza | 2880 Gateway Oaks Drive |
| 1 - 5.00 MG (155.00 FT ID x 35.00 FT SWD x 41.00 FT WH) | Richmond, CA, USA 94804 | Sacramento, CA, USA 95833 |
| Year Built: 2015 | Contact: Phelps, Mary | Contact: Cleveland, Chris |
| Project Name: Wet Weather Storage Project | (510) 231-3011 | (916) 565-4888 |
| <u>Project Information:</u> | <u>Owner:</u> | Engineer: |
| Rancho Cucamonga, CA, USA | Cucamonda Valley Water District | Blook 8 Vicated |
| Ground Storage | 10440 Ashford Street | 5 Peters Canyon Road |
| 1 - 6.00 MG(161.50 FT ID x 40.00 FT SWD x 44.50 FT WH) | Rancho Cucamonga, CA, USA 91730-3057 | Irvine, CA, USA 92606 |
| Year Built: 2014 | Contact: Hills, Robert (909) 987-2591 | Contact: Lazenby, Andrew (949) 753-0500 |

Project Name: 6.0 MG Lloyd Michael WTP Reservoir Year Built: 2014

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Proprietary and confidential information; intended solely for the use of the authorized recipient.



Ronald Toth

Superintendent

Professional Experience

DN Tanks, El Cajon, CA

5/04 – Present Superintendent - Responsible for project completion within budget, in compliance with contract specifications, with high quality, and on time. Consults with the Project Manager and provides recommendations as necessary to improve project performance. Is the Company representative at the job site, and is in charge of all operations including DN Tanks, Inc. Safety Program. Position reports to the Construction Manager.

Certifications

CPR/First Aid Aerial Lift Scissor Lift Confined Space Crane Signal Person Fall Prevention Nail Gun Rigging Rough Terrain Forklift



351 Cypress Lane El Cajon CA 92020

Project Information:

Kensington, CA, USA Ground Storage 1 - 3.50 MG (173.50 FT ID x 22.50 FT SWD x 25.63 FT WH)

Year Built: 2022 San Pablo Clearwell & Rate Control Station Replacement

Project Information:

Report Date: 11/9/2022

Brentwood, CA, USA Reuse 1 - 3.00 MG (166.50 FT ID x 19.71 FT SWD x 24.00 FT WH)

Year Built: 2019 Non-Potable Storage Facility, CIP Project No. 592-59198

Owner: East Bay MUD (Main) 375 11th Street Oakland, CA, USA 94607-4240 Contact: Franceschi, Paul (866) 403-2683

Owner: City of Brentwood 150 City Parkway Brentwood, CA, USA 94513 Contact: McKinney, Phil (925) 516-5420

Statement of Experience

Ron Toth, Tank Superintendent

Engineer:

East Bay MUD (Main) 375 11th Street Oakland, CA, USA 94607-4240 Contact: Franceschi, Paul (866) 403-2683

Engineer:

Coleman Engineering 1223 Pleasant Grove, Suite 100 Roseville, CA, USA 95678 Contact: Coleman, Chad (916) 791-1188

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Proprietary and confidential information; intended solely for the use of the authorized recipient

| FOR THE FUTURE | 351 Cypress Lane El Cajon CA 92020 DN Tan | Statement of Experience DN Tanks Prestressing Projects (partial list) |
|---|---|---|
| Project Information: Aiken, SC, USA Other 1 - 32.00 MG (375.00 FT ID x 41.00 FT SWD x 43.00 FT WH) Year Built: 2022 Project Name: SRS SDU-8 | Owner: Savannah River Mission Completion, LLC Bldg. 707-9B, Room 7 T WH) New Ellenton, SC, USA 29809 Contact: McNulty, James (803) 952-4822 | Engineer: Jacobs 1100 NE Circle Blvd, Corvallis, OR, USA 97330 Contact: McHenry, Michele (541) 752-4271 |
| Project Information: Gresham, OR, USA Ground Storage 1 - 6.00 MG (128.00 FT ID x 64.00 FT SWD x 66.00 FT WH) Year Built: 2022 Project Name: Groundwater Development Project Package No. | Owner: Owner: Rockwood PUD Rockwood PUD 19601 N E Halsey 19601 N E Halsey WH) Portland, OR, USA 97230-7489 Contact: Stahl, Brian (503) 665-4179 Ige No. 1 - Cascade Reservoir Improvements and Well No. 7 | Engineer: Consor Engineers 888 SW 5th Ave, Suite 1170 Portland, OR, USA 97204 Contact: Ford, Justin (503) 225-9010 |
| Project Information: Thousand Palms, CA, USAOwner: Coachella Valley 51501 Tyler Stre 51501 Tyler Stre 51501 Tyler Stre 51501 Tyler Stre 51501 Tyler Stre Coachella, CA, L Coachella, CA, L Coachella, CA, L Coachella, CA, L Coachella, CA, L Contact: Fogg, F Year Built: 2022Owner: Contact: Fogg, F (760) 398-2651Project Name: 10.0 MG Reservoir 4605-2 Construction (Sky Mountain Pressure Zone) | Owner: Coachella Valley Water District 51501 Tyler Street 51501 Tyler Street Coachella, CA, USA 92236 Contact: Fogg, Brian (760) 398-2651 Sky Mountain Pressure Zone) | Engineer: Krieger & Stewart 3602 University Avenue Riverside, CA, USA 92501-3331 Contact: Watson, Pat (951) 684-6900 |
| | | |

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Proprietary and confidential information, intended solely for the use of the authorized recipient.

Report Date: 3/7/2023

| Protect Information: Aken, Sc, USA Other Other Owner (Information: 1 - 32.00 MG (375.00 FT ID x 43.00 FT WH) Owner (Information: 1 - 32.00 MG (375.00 FT ID x 43.00 FT WH) Aken, Sc, USA Other Owner (Information: Information: Project Name: Saltstome Disposal Site, SDU7 Owner (Information: (Information: Uncoln, CA, USA Ordect Information: Uncoln, CA, USA Project Name: Saltstome Disposal Site, SDU7 Owner (Information: (Information: Uncoln, CA, USA Ordect Information: Uncoln, CA, USA Ordect Informa | | FOR THE FUTURE | 351 Cypress Lane El Cajon CA 92020 | | Statement of Experience DN Tanks Prestressing Projects (partial list) |
|---|-----------|--|---------------------------------------|---|---|
| Project Information: Lincoln, CA, USAOwner: Lincoln, CA, USALincoln, CA, USAGround Storage Ground StorageCity of Lincoln 640 5th Street Lincoln, CA, USA 95648-1878 Contact: Medili, Matthew (916) 645-4070Year Built: 2020Point Project Name: Verdera North Tank #3Owner: Ground Storage (916) 645-4070Project Information: Walla Walla, WA, USA Ground Storage 1 - 6.20 MG (150.00 FT ID x 47.50 FT SWD x 49.50 FT WH)Owner: Port of Walla Walla NA, USA Broind StorageProject Name: Wallua Dodd Water System Concrete Reservoir Project Name: Wallua Dodd Water System Concrete ReservoirOwner: Storage (509) 525-3100 | | Project Information: Aiken, SC, USA Other 1 - 32.00 MG (375.00 FT ID × 43.00 FT WH) Year Built: 2020 Project Name: Saltstone Disposal Site, SDU7 | | Owner: Savannah River Mission Completion, LL Bldg. 707-9B, Room 7 New Ellenton, SC, USA 29809 Contact: McNulty, James (803) 952-4822 | |
| <u>Owner:</u> Port of Walla Walla 310 A Street Walla WA, USA 99362-2269 Contact: Reay, Patrick (509) 525-3100 | <u>47</u> | Project Information: Lincoln, CA, USA Ground Storage 1 - 5.00 MG (163.00 FT ID × 33.00 FT SWD × 3 Year Built: 2020 Project Name: Verdera North Tank #3 | 38.86 FT WH) | <u>Owner:</u> City of Lincoln 640 5th Street Lincoln, CA, USA 95648-1878 Contact: Medill, Matthew (916) 645-4070 | Engineer: Bennett Engineering Services 1082 Sunrise Avenue Roseville, CA, USA 95661-5468 Contact: Bennett-Lynch, Stacey (916) 783-4100 |
| | | Project Information: Walla Walla, WA, USA Ground Storage 1 - 6.20 MG (150.00 FT ID x 47.50 FT SWD x 4 Year Built: 2020 Project Name: Wallula Dodd Water System Cond | | <u>Owner:</u> Port of Walla Walla 310 A Street Walla Walla, WA, USA 99362-2269 Contact: Reay, Patrick (509) 525-3100 | <u>Engineer:</u> Anderson Perry & Associates, Inc 214 E. Birch Street Walla Walla, WA, USA 99362 Contact: Wells, John (509) 529-9260 |

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Report Date: 3/7/2023

| | FOR THE FUTURE | 351 Cypress Lane El Cajon CA 92020 | | Statement of Experience DN Tanks Prestressing Projects (partial list) |
|-----------|--|---------------------------------------|---|--|
| | Project Information: Aloha, OR, USA Ground Storage 1 - 5.00 MG (144.00 FT ID x 42.00 FT SWD x 45.00 FT WH) Year Built: 2019 Project Name: Grabhorn Reservoir Replacement Project | x 45.00 FT WH) ent Project | <u>Owner:</u> Tualatin Valley Water Dist. 1850 SW 170th Avenue Beaverton, OR, USA 97006-4211 Contact: Boone, Peter (503) 642-1511 | Engineer: Keller Associates, Inc. 245 Commercial St SE, #210 Salem, OR, USA 97301 Contact: Tabor, Luke (503) 910-2183 |
| <u>48</u> | Project Information: Clackamas, OR, USA Ground Storage 1 - 6.00 MG (169.00 FT ID x 37.00 FT SWD x 39.00 FT WH) Year Built: 2019 Project Name: 152nd Avenue Reservoir, Project No. 15-5188 | < 39.00 FT WH) ect No. 15-5188 | Owner: Clackamas River Water 16770 SE 82nd Drive Clackamas, OR, USA 97015 Contact: George, Robert (503) 722-9220 | Engineer: Consor Engineers 888 SW 5th Ave, Suite 1170 Portland, OR, USA 97204 Contact: Boland, Thomas (503) 225-9010 |
| | Project Information: Philadelphia, PA, USA Ground Storage 1 - 32.00 MG (400.00 FT ID x 34.00 FT SWD) Year Built: 2019 Project Name: East Park Reservoir, Philadelphia, PA |) iia, PA | <u>Owner:</u> Philadelphia Water Department ARAMARK Tower 1101 Market Street, 2nd Floor Philadelphia, PA, USA 19107-2994 Contact: Hovsepian, Vahe (215) 685-6300 | Engineer: Jacobs or 1717 Arch Street Philadelphia, PA, USA 19103 Contact: Lee, Brian (215) 563-4220 |
| | | | | |

Report Date: 3/7/2023

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| | FOR THE FUTURE | 351 Cypress Lane El Cajon CA 92020 | NQ | V Tanks I | Statement of Experience DN Tanks Prestressing Projects (partial list) |
|-----------|---|---------------------------------------|---|---|---|
| | Project Information: Philadelphia, PA, USA Ground Storage 1 - 32.00 MG (400.00 FT ID x 34.00 FT SWD) Year Built: 2019 Project Name: East Park Reservoir - Tank 3 at 33rd and Diamond Streets | | <u>Owner:</u> Philadelphia Water Department ARAMARK Tower 1101 Market Street, 2nd Floor Philadelphia, PA, USA 19107-2994 Contact: Hovsepian, Vahe (215) 685-6300 | | <u>Engineer:</u> Jacobs 1717 Arch Street Philadelphia, PA, USA 19103 Contact: Lee, Brian (215) 563-4220 |
| <u>49</u> | Project Information: Thousand Palms, CA, USA Ground Storage 1 - 10.00 MG (234.83 FT ID × 32.00 FT SWD × 41.00 FT WH) Year Built: 2019 Project Name: Sky Mountain | | Owner: Coachella Valley Water District 51501 Tyler Street Coachella, CA, USA 92236 Contact: Fogg, Brian (760) 398-2651 | 三内 ぶ ぶ ひ の | Engineer: Krieger & Stewart 3602 University Avenue Riverside, CA, USA 92501-3331 Contact: Watson, Neal (951) 684-6900 |
| | Project Information: Castro Valley, CA, USA Ground Storage 1 - 9.00 MG (200.00 FT ID x 39.00 FT SWD x 45.50 FT WH) Year Built: 2018 Project Name: South Reservoir - EBMUD | | <u>Owner:</u> East Bay MUD (Main) 375 11th Street Oakland, CA, USA 94607-4240 Contact: Franceschi, Paul (866) 403-2683 | 1 1111 ℃ 3 80000000000000000000000000000000000 | Engineer: East Bay MUD (Main) 375 11th Street Oakland, CA, USA 94607-4240 Contact: Franceschi, Paul (866) 403-2683 |

Report Date: 3/7/2023

Proprietary and confidential information; intended solely for the use of the authorized recipient.



Ivan Diaz Superintendent

Professional Experience

DN Tanks, El Cajon, CA

- 2019 Present Superintendent Responsible for project completion within budget, in compliance with contract specifications, with high quality, and on time. Consults with the Project Manager and provides recommendations as necessary to improve project performance. Is the Company representative at the job site, and is in charge of all operations including DN Tanks, Inc. Safety Program. Position reports to the Construction Manager.
 2011 2019 Operator Responsible for performing and supervising the completion of all day-to-day prestressing and shotcrete work that is required on the project Also
 - to-day prestressing and shotcrete work that is required on the project. Also provides training to Operator Apprentices and non-company men during the course of any given project. Position reports to the Field Superintendent.

<u>Certifications & Accreditations</u>

First Air/CPR Aerial/Scissor Lift Certification Confined Space Certification Crane Signal Person Certification Fall Prevention Certification Rigging Certification Rough Terrain Forklift Certification ACI Nozzleman Certification

AMERICAN CONCRETE INSTITUTE

This is to certify that

IVAN DIAZ

has demonstrated knowledge and ability by successfully completing the ACI Certification requirements and is hereby recognized as an

ACI Shotcrete Nozzleman, Wet Mix Process, Vertical Only

Certified Date: 07/22/2022 Ex

2022 Expires: 07/21/2027

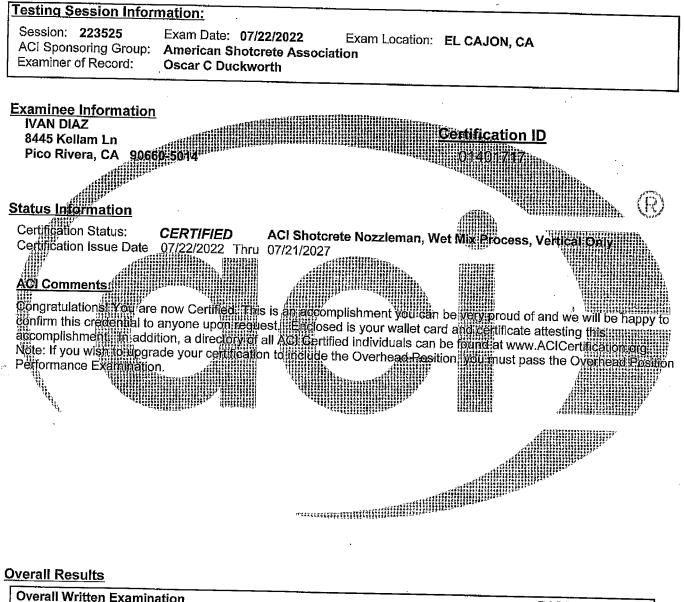
Examiner of Record: Oscar C Duckworth

ACI Managing Director of Certification

The Authenticity of this certification can be verified at www. ACICertification .org/verify

Report Print Date:8/19/22

ACI Shotcrete Nozzleman: Wet Mix Process



| overan winden Examination | 5400 |
|---------------------------|------|
| Vertical Performance Exam | PASS |
| | DAGO |
| | PASS |
| | |

The Detailed Subtest Results section on next (back) page.

Detailed Subtest Results

To pass the written examination you must score 75% or higher on the written examination.

| Qualification | P/F - Session | % Score |
|-----------------------------|---------------|---------|
| Overall Written Examination | PASS - 223525 | 93.33 |
| Vertical Performance Exam | PASS - 223525 | 100.00 |

If you have any questions about this program, or other ACI activity, please feel free to contact us at (248) 848-3790.





351 Cypress Lane El Cajon CA 92020

Owner:

Rockwood PUD

(503) 665-4179

19601 N E Halsey

Contact: Stahl, Brian

Ivan Diaz, Prestressing Superintendent

Project Information:

Gresham, OR, USA Ground Storage 1 - 6.00 MG (128.00 FT ID x 64.00 FT SWD x 66.00 FT WH)

Year Built: 2022 Project Name: Groundwater Development Project Package No. 1 - Cascade Reservoir Improvements and Well No. 7

Project Information:

Thousand Palms, CA, USA Ground Storage 1 - 10.00 MG (234.83 FT ID x 32.00 FT SWD x 41.00 FT WH)

Year Built: 2022 Project Name: 10.0 MG Reservoir 4605-2 Construction (Sky Mountain Pressure Zone)

Project Information:

Lincoln, CA, USA Ground Storage 1 - 5.00 MG (163.00 FT ID x 33.00 FT SWD x 38.86 FT WH)

Year Built: 2020 Project Name: Verdera North Tank #3 Owner: Coachella Valley Water District 51501 Tyler Street Coachella, CA, USA 92236 Contact: Fogg, Brian (760) 398-2651

Portland, OR, USA 97230-7489

Owner: City of Lincoln 640 5th Street Lincoln, CA, USA 95648-1878 Contact: Medill, Matthew (916) 645-4070

Engineer:

Consor Engineers 888 SW 5th Ave, Suite 1170 Portland, OR, USA 97204 Contact: Ford, Justin (503) 225-9010

Statement of Experience

Engineer:

Krieger & Stewart 3602 University Avenue Riverside, CA, USA 92501-3331 Contact: Watson, Pat (951) 684-6900

Engineer:

Bennett Engineering Services 1082 Sunrise Avenue Roseville, CA, USA 95661-5468 Contact: Bennett-Lynch, Stacey (916) 783-4100

Report Date: 3/7/2023

Proprietary and confidential information, intended solely for the use of the authorized recipient.



Generations Strong

P.O. Box 696, El Cajon, CA 92022 I 619.440.8181 I Fax 619.440.8653

Circumferential Prestressing

During the last 90+ years, many improvements have been made in the prestressed concrete tank industry. A significant technological advancement has been the machine application of tensioned, galvanized, multiple-wire strand, in lieu of single wire, to supply the circumferential corewall compression. Machine strandwrapping systems have proven to be an extremely durable and efficient method of circumferentially prestressing tank walls. The benefits of current strandwrapping versus wire wrapping include increased bond, improved efficiency, higher force tolerance, electronic spacing, fewer welds and



splices, a greater safety factor and a higher breaking strength.

The advent of strandwrapped systems has been a necessary



improvement in the prestressed concrete tank industry and has basically made wire wrapped systems obsolete. Because of the superiority of strand, and its predominance of use, many other advancements in prestressing technology have been coupled to the use of strand. Since there are no known patents which exist for the machine application of strand, any competent prestressing company having the necessary resources can develop strandwrapping technology.

During the last twenty-five years, strandwrapping has become the preferred method of application for almost all of the municipalities and consultants in the West. Just as an Owner would not be expected to accept smooth conventional reinforcing steel from a mill unwilling to buy equipment to produce deformed rebar, no tank owner should be required to lower their standards solely to appease prestressing companies unwilling to make the necessary commitment towards improved technology.

Automated Shotcrete

The most significant development in improving shotcrete quality has been the introduction of the automated shotcrete application by DN Tanks. This enhanced technology will preserve the integrity of DN Tanks' structures in the new millennium. DN Tanks has found that an automated shotcrete application greatly



enhances the protective function of the shotcrete covercoat when compared to handapplied shotcrete. Hand-applied shotcrete is subject to numerous variables, such as distance from wall, applied thickness and the shooting angle up and down and shooting angle side to side that if not correct can only diminish the final quality.

The only practical method to help control these variables for the entire project is an automated shotcrete process. The task of properly applying shotcrete by hand, especially when considering the large surface area and number of layers required for the typical prestressed concrete tank, is particularly daunting. With hand applied





shotcrete, the tendency is to build up thick layers and move on. However with automated equipment, numerous thin layers, as typically specified, can efficiently be built up which provides for a better, more uniform cure. An automated procedure also increases productivity thereby protecting the Owner from operational problems or penalties if the tanks are not completed on time.

Wet-mix shotcrete is applied from a nozzle mounted on a mechanized tower which travels around the circular wall or dome-ring at a controlled speed. The nozzle, always held at the proper angle and distance, slowly moves around the tank circumference and up the wall in a uniform spiral path. To obtain a uniform cure and prevent shrinkage cracking, the full cover is built up in numerous layers. In addition to improved structural quality, a beneficial side effect of the automated application is that the efficiency of the system has reduced cost.



Continuous electronic recording and instantaneous force application correction is essential to ensure the proper stress is applied to the prestressed materials. Over stressing, although not visually altering its appearance, can result in stress corrosion and hydrogen embrittlement of the prestressing material. Understressing the prestressing material will make the tank prone to cracking and leakage. To date, the most sophisticated, reliable and field proven recording technology is being utilized solely for strandwrapping systems.

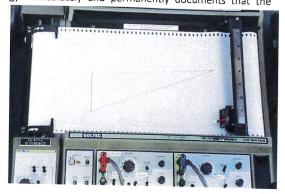
Electronic Recording

Force/Elongation Recording

The most important quality assurance tool available to avoid inaccurate stressing is an instantaneous and simultaneous recording of the force and elongation of each vertical threadbar as it is being stressed. This technology immediately and permanently documents that the

required stress was provided. If any problems are detected, the threadbar can easily be detensioned, the problem corrected and the bar then correctly stressed. Manually measuring the elongation with a

ruler after stressing or relying on a hydraulic pressure gauge to interpret the force does not give the complete information, documented proof and quality assurance that a permanent force versus elongation plot provides.



Vertical Prestressing



Vertical prestressing of tank walls is an important element of producing a durable, crack free, leak-free liquid storage structure. Early tanks that relied solely on conventional vertical reinforcing to resist vertical bending due to differential dryness would frequently develop horizontal cracks and subsequent leaks. Vertical compression of the walls has proven extremely effective in preventing concrete cracking and subsequent deterioration caused by leakage.

DN Tanks feels that high strength threadbars meeting the properties of ASTM A-722 Type 2 have the best attribute s of any of the readily available prestressing material to provide vertical compression in tank corewalls. The threadbar is essentially a high strength piece of all-thread with a positive screwed-on nut as the anchorage. The nut anchorage eliminates the stress concentrations typically associated with the razor sharp teeth of wedges used to bite into strand tendons.

DN Tanks recommends a "ball and socket" type joint at the end of the nut to allow for construction tolerances during the installation in the field. Without this feature, any misalignment would produce bending stresses additive to the tensile stress thereby overstressing the bar. With a threadbar, it is also possible to eliminate any seating loss by completely tightening the anchorage nut down. By placing a single bar in a rigid PVC pipe, problems associated with multistrand tendons, such as bunching and friction losses, are also eliminated.

SUBCONTRACTOR LIST (To be submitted with Bid)

Each Bidder shall set forth below with its bid:

(a) The name and the location of the place of business of each subcontractor who will perform work or labor or render service to the Contractor in or about the construction of the work or improvement, or a subcontractor licensed by the State of California who, under subcontract to the Contractor, specially fabricates and installs a portion of the work or improvement according to detailed drawings contained in the plans and specifications, in an amount in excess of one-half of 1 (0.5%) percent of the Contractor's total bid or, in the case of bids or offers for the construction of streets or highways, including bridges, in excess of one-half of 1 (0.5) percent of the Contractor's total bid or ten thousand dollars (\$10,000), whichever is greater.

(b) The portion of the work which will be done by each such Subcontractor. The Contractor shall list only one Subcontractor for each portion of the work.

If the Bidder fails to specify a Subcontractor for any portion of the work as above-stated, or if the Bidder lists more than one Subcontractor for the same portion of the work, he agrees to perform that work himself. The following is submitted concerning Subcontractors:

| Name: <u>Subcontractor</u> | Address Shop, Mill or Office | Class of <u>Work</u> | Portion of Work to be <u>Done</u> | Subcontractor's License Number and Class | DIR# |
|-------------------------------|---------------------------------|----------------------------|---|--|--------------|
| Humboldt Fence Co. | 564 HWY 36 Fortuna, CA | Fencing | 0.8 % | 808339 C13, C61/D28 | 1000003061 |
| Colburn Electric | PO Box 3667 Eureka, CA | Electrical | 4.8 % | 750471 C10 | - 1000000666 |
| DN Tanks LLC 351 | Cypress Ln. El Cajon, CA | Prestressed | d 47 % | 1080890 A | 1000821028 |
| | | Tank Constructio | n | | - |
| | | | | | |

| Name: <u>Subcontractor</u> | Address Shop, Mill or Office | Class of <u>Work</u> | Portion of Work to be Done | Subcontractor's License Number <u>and Class</u> |
|-------------------------------|---------------------------------|----------------------------|----------------------------------|---|
| | | | | |
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List alternate numbers and changes required in Subcontractors due to alternate selection on a separate copy of the second page of this form.

MEIO (Signature of Bidder)

Mark Benzinger, Vice President

END OF SUBCONTRACTOR LIST

IRAN CONTRACTING ACT CERTIFICATION (To be submitted with Bid)

(Public Contract Code Section 2200 et seq.)

As required by California Public Contract Code Section 2204, the Contractor certifies subject to penalty for perjury that the option checked below relating to the Contractor's status in regard to the Iran Contracting Act of 2010 (Public Contract Code Section 2200 et seq.) is true and correct:

X The Contractor is not:

- (i) identified on the current list of persons and entities engaging in investment activities in Iran prepared by the California Department of General Services in accordance with subdivision (b) of Public Contract Code Section 2203; or
- (ii) a financial institution that extends, for 45 days or more, credit in the amount of \$20,000,000 or more to any other person or entity identified on the current list of persons and entities engaging in investment activities in Iran prepared by the California Department of General Services in accordance with subdivision (b) of Public Contract Code Section 2203, if that person or entity uses or will use the credit to provide goods or services in the energy sector in Iran.

☐ McKinleyville Community Services District has exempted the Contractor from the requirements of the Iran Contracting Act of 2010 after making a public finding that, absent the exemption, McKinleyville Community Services District will be unable to obtain the goods and/or services to be provided pursuant to the Contract.

The amount of the Contract payable to the Contractor for the Project does not exceed \$1,000,000.

Signed by Contractor:

Titled: Mark Benzinger, Vice President

Firm: Mercer-Fraser Company

Date: 3/28/23

Note: In accordance with Public Contract Code Section 2205, false certification of this form shall be reported to the California Attorney General and may result in civil penalties equal to the greater of \$250,000 or twice the Contract amount, termination of the Contract and/or ineligibility to bid on contracts for three (3) years.

END OF IRAN CONTRACTING ACT CERTIFICATION

NONCOLLUSION AFFIDAVIT (To be submitted with Bid)

In accordance with Section 7106 of the State of California Public Contract Code, Bidders are required to execute the following Noncollusion Affidavit.

NONCOLLUSION DECLARATION TO BE SUBMITTED WITH BID

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

Executed on <u>March 28</u>, 20<u>23</u>, in <u>Fortuna, CA</u>

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

(Signature of Declarant)

END OF NONCOLLUSION AFFIDAVIT

CERTIFICATION REGARDING LOBBYING

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 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, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.

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

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, United States 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.

| Organization: | Mercer-Fraser Company | |
|-----------------------|-----------------------|--------------------------|
| Business address: | PO Box 1006 | |
| City, State, Zip: | Eureka, CA 95502 | |
| Mark Benzinge | r | |
| CERTIFIED BY: | (type or print) | |
| Vice President | | |
| TITLE: (signature) | Benzign | <u>3/28/23</u> (date) |
| | | |

McKinleyville Community Services District 4.5 MG Water Reservoir Project 2076050*00

WRITTEN CONSENT OF THE SOLE DIRECTOR TO ACTION TAKEN WITHOUT MEETING OF MERCER-FRASER COMPANY

The sole director of Mercer-Fraser Company, a California corporation (the "Corporation"), in accordance with California Corporations Code § 7211(b), hereby consents to the following resolutions as acts of the Corporation:

RESOVED: That each of the following persons are authorized to negotiate, execute and attest electronic and paper documents necessary for the conduct of the Company's business with respect to the submission and execution of corporate documents, agreements, construction project bids, bid proposals, bid addenda and all other bid related documents prepared and submitted on behalf of Mercer-Fraser Company relating to any and all domestic construction projects arising out of the company's operations:

Justin E. Zabel, President & CEO Mark W. Benzinger, Vice-President

The undersigned, being the sole Director of the Corporation, by signing this consent, waives notice of the time, place, and purpose of a meeting of the sole Director, and consents to the transaction of business and the foregoing resolutions by written consent of the sole Director in lieu of a special meeting noticed and called for each purpose.

DATED: this 6th day of July 2017.

Sole Director

Justin E. Zabel

::ODMA\PCDOCS\DOCS\288828\1-



Contractor's License Detail for License # 105709

DISCLAIMER: A license status check provides information taken from the CSLB license database. Before relying on this information, you should be aware of the following limitations.

- CSLB complaint disclosure is restricted by law (B&P 7124.6) If this entity is subject to public complaint disclosure click on link that will appear below for more
 information. Click here for a definition of disclosable actions.
- Only construction related civil judgments reported to CSLB are disclosed (8&P 7071.17).
- Arbitrations are not listed unless the contractor fails to comply with the terms.
- > Due to workload, there may be relevant information that has not yet been entered into the board's license database.

Data current as of 12/19/2022 2:06:11 PM

Business Information

 MERCER FRASER COMPANY

 P O BUX 1006

 EUREKA, CA 95502

 Entity
 Corporation

 Issue Date
 08/23/1948

 Expire Date
 01/31/2025

License Status

This license is current and active.

All information below should be reviewed.

Classifications

A - GENERAL ENGINEERING

3onding Informatio

Contractor's Bond

This license filed a Contractor's Bond with SAFECO INSURANCE COMPANY OF AMERICA. Bond Number: 6391279 Bond Amount: \$15,000 Effective Date: 01/01/2016 Contractor's Bond History

Bond of Qualifying Individual

The qualifying individual JUSTIN EDWARD ZABEL certified that he/she owns 10 percent or more of the voting stock/membership interest of this company; therefore, the Bond of Qualifying Individual is not required. Effective Date: 07/20/2010

Workers' Compensation

This license has workers compensation insurance with the TRAVELERS PROPERTY CASUALTY COMPANY OF AMERICA Policy Number: UB3T497250 Effective Date: 04/01/2022 Expire Date: 04/01/2023 Workers' Compensation History

ther

Personnel listed on this license (current or disassociated) are listed on other licenses.

Dack to Top Conditions of U

ions of Use Privacy Po

sibility Accessibility Certification

| Contractor Information | Registration I | History |
|--|----------------|-----------------|
| Legal Entity Name MERCER-FRASER COMPANY | Effective Date | Expiration Date |
| Legal Entity Type Corporation | 6/5/2018 | 6/30/2019 |
| Status Active | 5/16/2017 | 6/30/2018 |
| Registration Number | 6/7/2016 | 6/30/2017 |
| Registration effective date 7/1/2022 | 7/1/2015 | 6/30/2016 |
| Registration expiration date 6/30/2025 | 2/12/2015 | 6/30/2015 |
| Mailing Address PO BOX 1006 EUREKA 95502 CA United States o | 7/1/2019 | 6/30/2022 |
| Physical Address 200 DINSMORE DRIVE FORTUNA 95540 CA Unit | 7/1/2022 | 6/30/2025 |
| Email Address Trade Name/DBA | | |
| License Number(s) | | |

Legal Entity Information

CSLB:105709

Corporation Number: Federal Employment Identification Number: President Name: Justin Zabel Vice President Name: Mark Benzinger Treasurer Name: Secretary Name: CEO Name:

Agent of Service Name: Justin Zabel Agent of Service Mailing Address: 200 Dinsmore Dr. Fortuna 95540 CA United States of America

Workers Compensation

Do you lease employees No through Professional Employer Organization (PEO)?:

McKinleyville Community Services District

BOARD OF DIRECTORS

| April 12, 2023 | TYPE OF ITEM: Action | |
|-----------------|---|--|
| ITEM: D.2 | Consider Awarding System Integration Contract to iCAD Automation for Integrating the New 4.5 MG Water Storage Tank Controls into the District's Existing SCADA System | |
| PRESENTED BY: | Patrick Kaspari, General Manager | |
| TYPE OF ACTION: | Roll Call | |

Recommendation:

Staff recommends that the Board review the information provided, discuss, take public comment, and authorize the General Manager to execute a contract and associated documents with iCAD Automation to perform the required controls integration work for the 4.5MG tank project in the amount of \$87,520.38 with a 10% contingency of \$8,752.

Discussion:

As detailed in the Staff Report for Item D.1 of this Board Agenda, the District has been working on the construction of an additional 4.5MG Water Tank since at least 2015. The overall construction contract has been bid and the apparent low bidder is Mercer Fraser Company. Mercer Fraser will install the new emergency generator, mixers, cameras, motor control center and the other electrical work associated with the new tank. However, these systems need to be integrated into the District's existing Supervisory Control & Data Acquisition (SCADA) system. iCAD has done all of the District's SCADA work for the last several years, including the overall SCADA upgrade performed in 2018. For this reason, the District would realize the greatest benefit by utilizing iCAD Automation to integrate the new controls installed as part of the overall tank project. iCAD has prepared a scope of work as detailed in the attachment to the District's standard Professional Services contract contained in **Attachment 1**.

Alternatives:

Take No Action and do not award the Contract.

Fiscal Analysis:

As detailed in the Staff Note for item D.1 of this Board Packet: The total construction base bid of \$11,642,475 and 10% contingency of \$1,164,248 totals \$12,806,723. To the construction cost needs to be added the design and construction management contract awarded to KJ in the amount of \$1,452,668. To this also needs to be added the \$87,520.38 iCAD integration contract being considered for this Board Agenda item. The overall project amount is then

\$14,346,911. Of this approximately \$800,000 has already been spent on Engineering, leaving \$13,546,911 in funding remaining, which will be spent mainly over the 2023/24 and 2024/25 Fiscal Years.

The remaining \$13,546,911 will be partially funded by \$7,148,857.50 in already obligated Hazard Mitigation Grant funding. This iCAD contract will qualify for 75% HMG funding. The District requested another \$1,868,227.50 in funding from FEMA/CalOES to fund this project back in September 2022. CalOES approved the funding request and forwarded on to FEMA for final approval. We have not received formal approval from FEMA yet for this additional funding request.

The District also submitted a grant application to the North Coast Resource Partnership (NCRP) as part of the Prop. 1, Round 2 funding. We were approved for \$879,209 in funding from the NCRP.

If the FEMA additional funding is granted, the District's will need to fund \$3,650,617 of the remaining project costs. If the additional \$1,868,227.5 is not approved, the District's total cost will be \$5,518,844.50. The District's matching funding will be (partially or completely) provided by the Certificates of Participation, Series 2021A-Water bonds in the amount \$4,335,000.

The Fiscal 2022/23 CIP budget had \$800,000 budgeted for this Project, of which approximately \$595,000 has been spent. The 2023/24 FY CIP budget will have \$9,000,000 budgeted, and it is anticipated that the 2024/25 FY CIP budget, will budget the remaining \$5,000,000.

Environmental Requirements:

The required permits for the tank construction project have already been obtained or shall be acquired by the tank construction contractor. No other permits are required as the part of the iCAD contract work.

Exhibits/Attachments:

 Attachment 1 – Professional Services Agreement with iCAD Automation including Scope of Work

McKinleyville Community Services District PO Box 2037, McKinleyville California 95519 Telephone (707) 839-3251 - FAX (707) 839-8456

Professional Services Agreement

This Professional Services Agreement (this "Agreement") is made and entered between the parties listed below as of the date(s) set forth below. For your protection, make sure that you read and understand all provisions before signing. The terms recited as sections a through u on Pages 3 through 7 are incorporated in this document and, along with this page, constitute material terms and conditions of the Agreement between the parties.

| TO: | iCAD Automation | DATE: _ April 13, 2023 | | |
|-----|-------------------|-------------------------------------|--|--|
| | 3585 E. Date Ave. | Agreement No. 2023- <mark>0X</mark> | | |
| | Fresno, CA 93725 | | | |

The undersigned Consultant offers to furnish the following services (the "Services"):

As described in the proposal submitted by Consultant dated March 3, 2023, which is attached hereto as **Exhibit A** and incorporated herein by reference. The Services shall be provided on a time and materials basis not to exceed the amounts described in **Exhibit A**. The scope of work for this project includes the work described in Exhibit A, generally described as the following:

Provide Controls and Integration Services for the District's 4.5MG Water Storage Tank Project.

| Contract Price: | Not To Exceed | \$87,520.38 |
|-------------------|---------------|-------------|
| Payment Intervals | Monthly | |
| Completion Date | June 30, 2025 | _ |

Instructions: Sign and return original. Upon acceptance by McKinleyville Community Services District, a copy will be signed by its authorized representative and promptly returned to you. Insert below, the names of your authorized representative(s).

| Accepted: | McKinleyville CSD | Consultant: <u>iCAD Automation</u> |
|-------------------|---------------------------|---------------------------------------|
| | | (Business Name) |
| By <u>Patrio</u> | ck Kaspari | Ву |
| Title <u>Gene</u> | eral Manager | Title |
| Other autho | prized representative(s): | Other authorized representative(s): |
| James He | enry, Operations Director | |
| Nicole Alv | varado, Finance Director | |
| | | |

Consultant agrees with McKinleyville Community Services District that:

- a. <u>Indemnification.</u> To the fullest extent permitted by law and consistent with California Civil Code §2782.8(a), Consultant will, indemnify, defend, and hold harmless McKinleyville Community Services District, its directors, officers, employees, and authorized volunteers (collectively "District") from and against all claims, demands and damages of all persons and entities that arise out of the Consultant's negligent acts or omissions, recklessness, or willful misconduct in the performance (or non-performance) of the Services under this Agreement. Consultant shall not be obligated to defend or indemnify the District from and against all claims, demands and damages that arise out of, pertain to, or relate to the District's own negligent acts or omissions, recklessness, or willful misconduct or the negligent acts or omissions, recklessness, or willful misconduct of others.
- b. <u>Standard of Care.</u> In providing the Services under this Agreement, Consultant shall exercise that degree of skill and care ordinarily used by other reputable members of Consultant's profession, practicing in the same or similar locality and under similar circumstances.
- c. <u>Workers Compensation Insurance.</u> By his/her signature hereunder, Consultant certifies that he/she is aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that Code, and that Consultant will comply with such provisions before commencing the performance of the professional services and work under this Agreement. Consultant and sub-consultants will keep workers' compensation insurance for their employees in effect during all Services covered by this Agreement.
- **Professional Liability Insurance.** Consultant will file with McKinleyville Community d. Services District, before beginning professional services, a certificate of insurance satisfactory to the McKinleyville Community Services District evidencing professional liability coverage of not less than \$1,000,000 per claim and annual aggregate, requiring 30 days notice of cancellation (10 days for non-payment of premium) to McKinleyville Community Services District. Coverage is to be placed with a carrier with an A.M. Best rating of no less than A-:VII, or equivalent, or as otherwise approved by McKinleyville Community Services District. The retroactive date (if any) is to be no later than the effective date of this Agreement. Consultant shall maintain such coverage continuously for a period of at least three years after the completion of the contract Services. Consultant shall purchase a one-year extended reporting period i) if the retroactive date is advanced past the effective date of this Agreement; ii) if the policy is canceled or not renewed; or iii) if the policy is replaced by another claims-made policy with a retroactive date subsequent to the effective date of this Agreement. In the event that the Consultant employs other consultants (sub-consultants) as part of the Services covered by this Agreement, it shall be the Consultant's responsibility to require and confirm that each sub-consultant provides insurance coverage deemed appropriate by Consultant for the role of the subconsultant under this contract.
- e. <u>Insurance Certificates.</u> Consultant will file with McKinleyville Community Services District, before beginning professional services, certificates of insurance satisfactory to McKinleyville Community Services District evidencing general liability coverage of not less than \$1,000,000 per occurrence (\$2,000,000 general and products-completed

Agreement No.2023-XX

Page 3 of 7

operations aggregate (if used)) for bodily injury, personal injury and property damage; auto liability of at least \$1,000,000 for bodily injury and property damage each accident limit; workers' compensation (statutory limits) and employer's liability requiring 30 days (10 days for non-payment of premium) notice of cancellation to McKinleyville Community Services District. The general liability coverage is to state or be endorsed to state "such insurance shall be primary and any insurance, self-insurance or other coverage maintained by McKinleyville Community Services District, its directors, officers, employees, or authorized volunteers shall not contribute to it". The general liability coverage shall give McKinleyville Community Services District, its directors, officers, employees, and authorized volunteers insured status using ISO endorsement CG2010, CG2033, or equivalent. Coverage is to be placed with a carrier with an A.M. Best rating of no less than A-: VII, or equivalent, or as otherwise approved by McKinleyville Community Services District. In the event that the Consultant employs other consultants (sub-consultants) as part of the Services covered by this Agreement, it shall be the Consultant's responsibility to require and confirm that each sub-consultant has in place levels of insurance deemed appropriate by the Consultant for the risk associated with the role of each subconsultant under this contract.

- f. **<u>Renewal Certificates.</u>** If any of the required coverages expire during the term of this Agreement, the Consultant shall deliver the renewal certificate(s) including the general liability additional insured endorsement to McKinleyville Community Services District at least ten (10) days prior to the expiration date.
- g. <u>General Manager Authority.</u> Consultant shall not accept direction or orders from any person other than the General Manager or the person(s) whose name(s) is (are) inserted on Page 1 as "other authorized representative(s)" on behalf of McKinleyville Community Services District.
- h. **Payment Intervals.** Payment, unless otherwise specified on Page 1, is to be 30 days after acceptance of a written invoice by McKinleyville Community Services District.
- i. <u>Permits and Licenses.</u> Permits and licenses required by governmental authorities in connection with Consultant's services will be obtained at Consultant's sole cost and expense, and Consultant will comply with applicable local, state, and federal regulations and statutes including Cal/OSHA requirements.
- j. <u>Amendments and Modifications.</u> Any change in the scope of the professional Services to be done, method of performance, nature of materials, work provided or price thereof, or to any other matter materially affecting the performance or nature of the Services will not be paid for or accepted unless such change, addition or deletion is approved in advance, in writing by a supplemental Agreement executed by McKinleyville Community Services District. Consultant's "authorized representative(s)" has (have) the authority to execute such written change for Consultant.
- k. <u>**Representations.**</u> Consultant represents that it is now, and will remain for the duration of its Services, properly licensed, qualified, experienced, and equipped to perform the Services. Consultant also represents that the Services shall be completed in accordance with this Agreement. Consultant further represents that the Services and the sale or use of the Services shall not infringe, directly or indirectly, on any valid patent, copyright or trademark, and Consultant shall, at Consultant's sole cost and expense, indemnify, and hold harmless McKinleyville Community Services District from and against any and all

Agreement No.2023-XX

Page 4 of 7

claims and causes of action based on infringements thereof. These representations shall survive the expiration or termination of this Agreement, and are in addition to any warranties provided by law. No payment to Consultant for any Services performed hereunder (including, without limitation, final payment) shall constitute a waiver of any Claims by McKinleyville Community Services District against Consultant relating to the Services.

- I. <u>Ownership of Drawings and Samples.</u> Consultant shall submit promptly for all drawings, details, samples and other data required or specifically requested by McKinleyville Community Services District in connection with provision of the Services, and such drawings, details, samples and other data created in connection with performance of the Services and provision of the work shall constitute the property of the McKinleyville Community Services District.
- m. **Compliance with Law/Safety.** In performance of the Services, Consultant shall, at its expense, exercise due professional care, comply strictly with, and cause all subconsultants to comply strictly with, all laws, orders, rules and regulations of governmental authorities, including those relating to the storage, use or disposal of hazardous wastes, substances or materials, and including the procurement and payment for all necessary permits, certificates and licenses required in connection with the Services. If either Consultant or McKinleyville Community Services District receives notice of any violation by Consultant of any laws relating to Consultant or McKinleyville Community Services District receives notice of any violation by Consultant of any laws relating to Consultant's (or sub-consultants) services or work provided hereunder, such party shall promptly inform the other party in writing of the existence thereof. Consultant shall comply with all applicable laws relating to safety, including without limitation the Occupational Safety and Health Act of 1970 as it may be amended from time to time, and all regulations and standards issued pursuant thereto. Consultant shall conform to the current prevailing standards of safety practice.
- n. <u>Equal Opportunity.</u> In the performance of the Services there shall be no discrimination on account of race, religion, sex, sexual orientation, age or national origin and Consultant shall comply with applicable federal, state and local laws and regulations pertaining to fair employment practices, including without limitation the provisions of Executive Order 11246 as amended by the President of the United States and the rules and regulations issued pursuant thereto, unless exempted.
- Termination. McKinleyville Community Services District may, at its option, terminate ο. this Agreement without cause at any time. If at the time of any such termination, any Services have already been provided by Consultant but are unpaid for, McKinleyville Community Services District's only obligation, if Consultant is not in default, shall be to pay for such Services actually provided by Consultant prior to the date of termination. Upon receipt of notice of termination, Consultant shall immediately stop all performance hereunder except as otherwise directed by McKinleyville Community Services District, and if Consultant is not in default, McKinleyville Community Services District shall pay to Consultant (a) the prorata portion of the agreed price based on the percentage completion of the Services which was satisfactorily completed at the time of termination, and (b) the actual net costs incurred by Consultant directly connected with the Services that was not completed prior to the date of termination; provided, however, that under no circumstances shall the total under (a) and (b) exceed the contract price stated on page one (1) of this Agreement, above. Upon such payment, title to any such items or uncompleted Services shall, at McKinleyville Community Services District's option, pass to McKinleyville Community Services District.

Agreement No.2023-XX

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- **Default.** Upon any default by Consultant hereunder, or in the event of proceedings by or р. against Consultant in bankruptcy or for the appointment of a receiver or trustee or an assignment for the benefit of creditors, McKinleyville Community Services District may, at its option, terminate this Agreement without penalty or liability (except for payment for any Services completed and accepted by McKinleyville Community Services District). Consultant shall be liable to McKinlevville Community Services District for all expenses incurred by McKinleyville Community Services District in finishing the Services and any damage incurred through any default, which at the option of McKinleyville Community Services District, may be charged against any amounts due from McKinleyville Community Services District to Consultant hereunder, but Consultant's liability hereunder shall not be limited thereby and such liability shall survive the expiration or termination of this Agreement. Any remedies provided for in this Agreement are cumulative and shall be in addition to, and not in limitation of, any other rights and remedies that may be available at law or in equity. Neither party shall be in default of this Agreement until such party has received three (3) days written notification (except in the instance of a health or safety concern, in which case failure to immediately remediate the health or safety violation shall be grounds to declare a default of this Agreement). and an opportunity to cure, or in the case of an alleged default which requires more than three (3) days to cure, a reasonable time so long as the alleged defaulting party commences the remediation of the default immediately, and thereafter diligently prosecutes the same to completion.
- q. <u>Notices.</u> Notices, requests, demands, and other communications hereunder shall be in writing and delivered personally, sent by reputable overnight courier or mailed by first class, United States mail, with postage prepaid, to McKinleyville Community Services District, PO Box 2037, McKinleyville California 95519, Attention: Patrick Kaspari, and to Consultant at the address set forth below its signature, or at any other address that may be given by either party to the other in the manner provided above. Notices delivered personally or sent by overnight courier shall be deemed delivered upon receipt. Notices delivered by mail shall be deemed delivered upon the earlier of (i) receipt or (ii) the date five (5) U.S. mail delivery days after the notice was placed in the United States mail as provided above.
- r. <u>**Headings.**</u> All section headings are provided for convenience only, and shall not be deemed to constitute material terms and conditions of this Agreement.
- s. <u>Interpretation.</u> Both Consultant and McKinleyville Community Services District are deemed to have jointly participated in the negotiation and preparation of this Agreement. Consequently, both Consultant and McKinleyville Community Services District are considered to have drafted this Agreement in equal parts and, if any ambiguity is found to exist, all rules of law and evidence requiring ambiguities to be interpreted to the detriment of the drafting party shall not apply.
- t. <u>Attorneys Fees and Venue for Disputes.</u> If litigation becomes necessary to enforce the terms and provisions of this Agreement or as a result of any breach by Consultant or District of this Agreement, the prevailing party in any such litigation shall be entitled to recover reasonable attorney's fees and costs. The Humboldt County Superior Court for the State of California shall have exclusive jurisdiction over any dispute arising out of this Agreement or Consultant's provision of Services hereunder, and shall serve as the venue for any such dispute. All parties expressly consent to this designation of jurisdiction and venue.

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u. MUTUAL UNDERSTANDING OF SERVICES. McKinleyville Community Services District and Consultant agree that the purpose of value engineering is the identification and presentation of recommendations for improvement of project or process value, for consideration by the McKinleyville Community Services District and their other professional advisors. Both parties understand that as a part of these services, Consultant does no design work and makes no project decisions. McKinleyville Community Services District and Consultant agree that Consultant will be liable to the McKinleyville Community Services District only for damages arising from Consultant's negligence in the performance of the Value Analysis or Value Engineering work itself, and only to the extent that such negligence directly damages the McKinleyville Community Services District.

EXHIBIT A



Scope #8138B 3/13/2023

McKinleyville Community Services District 1656 Sutter Road McKinleyville, CA 95519 ATTN: Patrick Kaspari

At this time Industrial Control and Design, Inc. is pleased to submit for your review and approval its proposal to provide controls and integration services for the 4.5 MG Water Reservoir Project.

I. Referenced Information

- A. (Exhibit 1) Customer provided documents:
 - 1. Electrical Drawings McKinleyville 100% Design Submittal Drawings.
 - 2. McKinleyville 90% Design Submittal Drawings October 2022.
 - 3. McKinleyville 90% Design Submittal Project Manual October 2022.

II. Scope of Proposal

- A. Provide (1) Temporary Booster Pump Control Panel.
- B. Provide (1) Control Panel (PLC).
- C. Provide engineering, programming, and commissioning services.

III.Materials Provided

- A. Temporary Pump Control Panel.
 - 1. Mild steel NEMA 3R/4 enclosure.
 - 2. Circuit Breaker Disconnect.
 - 3. 24VDC Power Supply.
 - 4. MicroLogix PLC w/ I/O to match existing.
 - 5. (2) 5HP FVNRs.
 - 6. (1) 15HP FVNR.
 - 7. (3) Hand-Off Auto Switches.
 - 8. (3) Start/Stop Buttons.
 - 9. Emergency Stop.
 - 10. Circuit breakers, relays, and terminals as required.
 - 11. Customer Supplied Power Requirements: 480VAC, 3ph.
 - 12. 65kAIC @ 480V SCCR rating.
- B. Control Panel (PLC).
 - 1. Mild steel NEMA 3R/4 enclosure.
 - 2. 24VDC Power Supply.
 - 3. Repurposed MicroLogix PLC with I/O as required in Exhibit 1.
 - 4. Circuit breakers, relays, and terminals as required.
 - 5. UL 508A certification.

IV.Services Provided

A. Control System Engineering consisting of:

Cochran Site

- 1. Provide drawings of the new PLC control panel.
- 2. Label the wires in the existing RTU panel before removal.
- 3. Set up temporary control for the booster pumps.
- 4. Commission the new control system and MCC.
- 5. Provide an O&M manual for the new control system.

Norton Road Site

- 1. Update drawings to reflect the new mixers I/O.
- B. Provide consulting and meeting time to answer questions from the contractors involved in the project.
- C. PLC Programming consisting of:

Cochran Site

- 1. Add tank 1C devices to program base in customer provided sequence of operations.
- 2. Add tank 1A and 1B mixers run and fault status to PLC.

Norton Road Site

- 1. 1. Add two mixers run and fault status to PLC.
- D. HMI Programming consisting of:

Cochran Site

- 1. Add tank 1C with process flow diagram to existing HMI screen.
- 2. Program new device controls to the same functionality as existing devices.
- 3. Add new alarms to alarm history screen.

Norton Road Site

- 1. 1. Add two mixers run and fault status to HMI.
- E. Panel Assembly consisting of:
 - 1. Assemble all control panels as defined in "Section III. Materials Provided."
 - 2. All control panels will be constructed in accordance with the National Electrical Code (NEC) standard and sound engineering principles.
- F. Factory Acceptance Testing:
 - 1. The completed panel will undergo the FAT process at ICAD's shop with the customer or authorized representative to ensure that it complies with the engineering and design specification defined in this quote.
 - 2. Not all field conditions, inputs, or outputs can be duplicated during the factory acceptance test, but all efforts will be made to create a reasonable simulation.
 - 3. Customer approval and sign off are required upon successful completion of factory acceptance testing.
- G. Onsite Startup Services:
 - The cost allowance for an onsite startup, debug and training of the programming provided by ICAD has been budgeted into this proposal. This does not include any overtime or off schedule hours. Any additional time beyond the budgeted man-hours will be charged at \$195 per hour, port-to-port plus travel expenses at 15% margin.

- 2. Onsite startup initial debug can only be started once all the field wiring has been completed and tested. An electrician and/or a highly qualified technician and operator will be required during this time.
- 3. The cost for any delays in startup due to equipment malfunctions, installation delays, project scheduling, delays in production, instrumentation by others, etc. will be in addition to this quotation.

V. Project Assumptions and Clarifications

- A. All information referenced in "Section I. Referenced Information" of this document is assumed to be accurate and complete. Any costs, delays or rework required based on incomplete or inaccurate information will be in addition to this proposal.
- B. Prior to startup, it will be the responsibility of the customer to test and confirm all I/O wiring, and all communication networks to ensure their compliance to design and/or manufactures specifications.
- C. Any I/O requirement not identified within the scope of this proposal will be considered a change order.
- D. It is customer's responsibility to perform a risk assessment on any machinery controlled by this system. The controls provided as part of this package are not certified to any specific safety level or category.
- E. It is the customer's responsibility to calculate the available fault current of system feeding ICAD provided equipment and verify the fault current rating of devices provided by ICAD are acceptable. If requested, these services can be provided by ICAD as a change order.
- F. All engineering, programming and screen layouts submitted to the customer for approval will be limited to the initial revision. Additional revisions will be considered a change order.
- G. Repurposed PLC is from customer's existing control panel.
- H. Customer's existing radio will be re-installed in the new Control Panel.

VI.Not Provided

- A. Hard Copies of submittals and O&M manuals. Only digital copies will be provided.
- B. Any additional system control functionality.
- C. Any field mounted sensors, switches, encoders, or other devices unless specifically listed within this quotation.
- D. Control or communication to any additional devices or controllers.
- E. Overtime.
- F. Outbound freight, freight insurance, and/or packaging for shipment.
- G. Sales tax.

VII. Benefits of an ICAD provided System

A. ICAD is an authorized:

Rockwell Automation "Recognized Systems Integrator"



Inductive Automation "Certified Integrator"



Wonderware "System Integrator"



Automation Direct "SI Direct System Integrator"



CSIA Certified



Certified UL 508A panel shop



- B. All design and programming are non-proprietary with copies given to the customer.
- C. ICAD has technical staff available 24/7 for your emergency needs.

This document and the information contained within are considered the intellectual property of Industrial Control and Design, Inc. and issued in strict confidence. It shall not be copied, reproduced, or distributed without the express written permission of Industrial Control and Design, Inc.

We appreciate your interest in our organization and its abilities and look forward to working with you on this project. If you should have any questions or require any additional information, please do not hesitate to call.

Regards,

Stephen Redman



FIXED PRICE QUOTATION

FIXED PRICE QUOTATION # 8138B 3/13/2023

| Bill: | McKinleyville Community Services District 1656 Sutter Road | Ship: | McKinleyville Communi 1656 Sutter Road | | rict |
|---|---|------------|---|-----------|-------------|
| | McKinleyville, CA 95519 | | McKinleyville, CA 95519 |) | |
| | ATTN: Patrick Kaspari | | ATTN: Patrick Kaspari | | • |
| Qty | Description | | | Unit Cost | Amount |
| | | | | | |
| 1 | Provide materials and services in accordance Design Scope 8138B. | ce with Ir | dustrial Control and | | \$86,550.72 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| - | | | | | |
| | * Freight is not included in the sub-total shown b cost if applicable. | elow and | will be added to the total | | |
| | | | | | |
| Payment | | | | Sub-Total | \$86,550.72 |
| 25% at acceptance (Net 30) | | | Tax | \$969.66 | |
| | ubmittal of preliminary engineering (Net 30) rrrival of materials (Net 30) | | | Freight | |
| 25% at completion of Factory Acceptance Test (Net 30) | | Total | \$87,520.38 | | |
| | | | | | , , |

Conditions:

- This quote is based on current costs of equipment and materials, after acceptance of this quote, any cost increases due to excessive inflation rates, taxes/tariffs, and/or increased costs for shipping would be the responsibility of the customer.
- This quote expires 30 calendar days after proposal date.
- Submittals will be given to the customer 4-6 weeks after receipt of purchase order and approval of credit terms. Due to current hardware shortages and manufacturer's backlogs, the items will be ready for pickup or shipment 18-20+ weeks from approval of submittal drawings. This is only an estimate.
 Any standby time due to equipment malfunction, project scheduling, equipment or materials, provided by others, etc. will be in addition to this.
- Any standby time due to equipment malfunction, project scheduling, equipment or materials provided by others, etc. will be in addition to this quotation.
- All work will be performed during ICAD's standard working hours. Buyer requested overtime will be an additional cost.
- The existing system is expected to be correct and operable. Troubleshooting of existing system will be in addition to this proposal.
- Any additional hardware or services will be in addition to this proposal. This includes but is not limited to control or communication to any other devices not listed here.
- If a formal contract is required, its conditions must not deviate from this proposal without ICAD's written permission.

This quotation constitutes an offer to sell which expressly limits acceptance to the Standard Terms and Conditions which are by reference incorporated into this agreement as though fully set forth herein. Subject to approval of Buyer's credit worthiness and return of this Agreement with Buyer's signature and Purchase Order number.

| Buyer: | | Seller: | |
|-------------------------|-------|----------------------|-----------------|
| , | | | 1610 Ar |
| McKinleyville Community | Ву: | Industrial Control & | Viele Katto |
| Services District | | Design Inc. | By: |
| 1656 Sutter Road | Date: | 3585 E. Date Ave. | by. |
| McKinleyville, CA 95519 | | Fresno, CA 93725 | Date: 3/13/2023 |
| ATTN: Patrick Kaspari | PO#: | | Dute: 3/13/2023 |

Standard Terms and Conditions:

All sales of services or materials by Industrial Control and Design Inc. (Seller) are subject to the following terms and conditions. Seller objects to any additional or different terms contained in any documentation (including, but not limited to purchase orders or acceptance letters) submitted by Buyer. No waiver or modification of these terms and conditions shall be binding on Seller unless authorized in writing by Seller.

SCOPE. Seller agrees to perform for the Buyer the services described in this document. Buyer acknowledges that Seller shall perform the services based upon information furnished to Seller by the Buyer, and Seller shall be entitled to rely upon such information as being accurate and complete. Seller will not be obligated to provide any services which are (a) outside of the scope defined in the applicable documentation; (b) outside its area of expertise; or (c) in violation of any applicable laws, codes, or regulations.

CHANGE ORDERS. If Buyer requests a change in the scope to be provided, Seller reserves the right to revise delivery schedules and make an equitable adjustment to the price. Any changes within the scope of services must be in writing and approved by both Seller and Buyer before implementation.

PAYMENT TERMS. Unless otherwise noted in this document, this offer is based upon standard industry terms of net 30. Net 45 & 60 terms are available at an increased cost.

INSURANCE. Unless otherwise stated in this Agreement, Seller's standard insurances will apply. If greater insurances are required, it will be at additional cost to the Buyer.

TAXES. Unless otherwise stated in this Agreement, Seller's prices do not include sales, use, or similar taxes.

FREIGHT. Unless otherwise stated in this Agreement, Seller's prices do not include crating or freight. Buyer shall bear the risk of loss or damage to any equipment at such time as said equipment leaves Seller's shop.

SCHEDULING. Any estimate of the time required to perform work listed in this Agreement is based upon a start date only after (a) approval of Buyer's creditworthiness and (b) return of Agreement with Buyer's signature and Purchase Order number. Buyer accepts that any timeline estimate given by Seller is only an estimate and is subject to change at any time without penalty to Seller.

PAST DUE ACCOUNTS. For the performance of the services, Buyer shall pay Seller in the manner and at the times herein specified in this Agreement. If Buyer's account becomes past due on any project that Buyer has with Seller, Seller reserves the right to stop work immediately on all projects for Buyer until all past due invoices are paid. Seller shall not be liable for any liquidated damages or other costs incurred by the Buyer as a result of Seller's stoppage of work due to non-payment. There will be a 1-1/2% per month finance charge for all invoices which are past due.

CONTRACT TERMINATION. Should the Buyer fail to comply with this Agreement as set forth herein, then Seller shall have the right, after giving five days written notice to the Buyer, to terminate this Agreement. Should the Buyer wish to cancel this agreement as set forth herein, then Buyer shall provide Seller 5 days written notice. Upon termination of the Agreement by either party, the Buyer shall be obligated to pay Seller for all work executed and for any proven loss, cost, or expense in connection with the work, plus any accrued finance charges resulting from late payment of invoices, through the date of termination. Additionally, upon the termination of the Agreement by Buyer, Seller shall be entitled to a 5% cancellation fee based upon the initial contract price and added to any other charges presented to Buyer. Upon receipt of such payment in full, Seller shall release to the Buyer all materials, programming, and documentation completed to the date of termination of this Agreement.

FIELD WIRING. It will be the responsibility of the Buyer to ensure that all field wiring is conducted in accordance with all applicable Electrical Codes. The seller cannot be held responsible for the system's performance if any wiring by others is not in compliance with said codes and Seller's engineered schematics.

WARRANTY. Seller's liability under this agreement shall be limited to re-performing only those deficient engineering or programming services which a) result from Seller's negligence or willful misconduct, and b) are reported in writing to Seller within one (1) year from date of completion of the services hereunder. Under no circumstances shall Seller be liable to Buyer for any consequential or incidental damages, including, but not limited to loss of use or loss of profit. Any change to Seller's design or programming by Buyer will void and nullify all warranty. Buyer agrees to pay Seller's standard over-time rates for any warranty work performed outside the normal business hours of M-F, 8-5. Seller shall not be required to perform any warranty work if Buyer's account with Seller becomes past due.

EQUIPMENT WARRANTIES. Seller will use its best effort to obtain applicable warranties from all equipment manufactures for equipment provided by Seller to the Buyer and will transfer all such warranties directly to Buyer. Buyer's only recourse shall be under such manufacturers' warranties. Buyer acknowledges that Seller is supplying such equipment without warranty, either implied or expressed.

NO SOLICITATION OR HIRING. Buyer shall not solicit for employment any person employed by Seller, for a period of one year after completion of this work. Should Buyer hire a Seller employee within one year of completion of this work, Buyer agrees to pay Seller an amount equal to one time the employee's annualized salary.

INTELLECTUAL PROPERTY. All documents (including, but not limited to, proposals, price sheets, drawings, and specifications), software and other information or inventions prepared or disclosed by Seller shall remain the sole intellectual property of the Seller. Following acceptance and final payment, Seller shall grant Buyer a non-transferable, non-exclusive license to use such materials for the Buyer's internal purposes only.

ATTORNEY'S FEES. If there is any action or legal proceeding of any kind to enforce or interpret any provision of this Agreement, the unsuccessful party to such proceeding or action shall pay the prevailing party all costs and expenses including reasonable attorney's fees and costs incurred by such prevailing party, whether or not such action or legal proceeding proceeds to a judgment.

INDEMNITY. Buyer will defend, indemnify, and hold Seller harmless from all claims, damages, losses, and expenses (including reasonable attorneys' fees) arising out of the provision of the services and materials by Seller under this Agreement, including claims related to Seller's use of Buyer supplied drawings, measurements, data, or any other information provided by Buyer that is used in supplying materials or services. However, in no event shall Buyer be liable under this provision for claims arising out of the sole negligence or willful misconduct of Seller. In no event shall the total cumulative aggregate liability of Seller resulting from, arising out of or in connection with this Agreement or the provision of the services and materials by Seller under this Agreement exceed the coverage available under any standard insurance policy Seller has in place which applies to this Agreement, or, in the event no insurance coverage is available, the value of the particular services and materials upon which the claim or damage is based, regardless of the legal or equitable theory upon which the claim or damage is based.

THIRD-PARTY BENEFICIARIES. Nothing contained in this agreement shall create a contractual relationship with or a cause of action in favor of a third party against Seller. Seller's services and materials are being supplied solely for Buyer's benefit, and no party or entity shall have any claim against Seller because of this Agreement, or the performance or nonperformance of the services and materials supplied under this Agreement.

INDEPENDENT CONTRACTORS. Each party will be and act as an independent contractor and not as an agent or partner of, or joint venture with, the other party for any purpose related to this Agreement or the transactions contemplated by this Agreement, and neither party by virtue of this Agreement will have any right, power, or authority to act or create any obligation, expressed or implied, on behalf of the other party.

ENTIRE AGREEMENT. This Agreement represents the entire and integrated contract between Buyer and Seller and supersedes all prior negotiations, representations, or agreements either written or oral. This Agreement may be amended only by a written instrument signed by both Buyer and Seller.

CHOICE OF LAW/VENUE. California law shall govern the terms of this Agreement. In any dispute over this Agreement, the venue will be Fresno County, California.