HYRUM CITY
ESTABLISHED 1860

CITY COUNCIL MEETING

Thursday, January 02, 2025 at 6:30 PM
Council Chambers, 60 West Main, Hyrum, Utah

AGENDA

Public notice is hereby given of a Hyrum City Council Meeting to be held in the Council Chambers, 60 West Main, Hyrum, Utah at 6:30 PM, January 02, 2025. The proposed agenda is as follows:

1. **ROLL CALL**
2. **CALL TO ORDER**
3. **WELCOME**
4. **PLEDGE OF ALLEGIANCE**
5. **INVOCATION**
6. **APPROVAL OF MINUTES**
7. **AGENDA ADOPTION**
8. **PUBLIC COMMENT**
9. **INTRODUCTION AND APPROVAL OF RESOLUTIONS AND ORDINANCES**
   - A. **Resolution 25-01** - A resolution authorizing a Council Member to automatically succeed to the position of Mayor Pro Tempore.
   - B. **Resolution 25-02** - A resolution amending the Hyrum Civic Center Rental Fee and Deposit Schedule, and Rental Application and Contract.
10. **OTHER BUSINESS**
    - A. To review the purchase price of water from Hyrum City when owner does not have enough water for annexation into Hyrum City.
    - B. Consideration and award of bid for House Demolition at 96 North 600 East.
    - C. Consideration and award of bid for Wastewater Treatment Plant Generator.
    - D. Budget Report.
    - E. Mayor and City Council Reports.
11. **ADJOURNMENT**

_____

Stephanie Fricke
City Recorder

Council Members may participate in the meeting via telephonic communication. If a Council Member does participate via telephonic communication, the Council Member will be on speakerphone. The speakerphone will be amplified so that the other Council Members and all other persons present in the Council Chambers will be able to hear all discussions. In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this meeting should notify Hyrum City at 435-245-6033 at least three working days before the meeting.

CERTIFICATE OF POSTING - The undersigned, duly appointed and acting City Recorder of Hyrum City, Utah, does hereby certify that a copy of the foregoing Notice was emailed to The Herald Journal, Logan, Utah, posted on the Utah Public Notice Website and Hyrum City's Website, provided to each member of the governing body, and posted at the City Offices, 60 West Main, Hyrum, Utah, this **31st day of December, 2024**. Stephanie Fricke, MMC, City Recorder.

RESOLUTION 25-01

A RESOLUTION AUTHORIZING COUNCILMEMBER _____ TO AUTOMATICALLY SUCCEED TO THE POSITION OF MAYOR PRO TEMPORE.

WHEREAS, the City Council desires to appoint one member of the governing body to automatically succeed to the position of mayor pro tempore whenever the mayor is absent; and

WHEREAS, the City Council passed and posted Ordinance 84-10, an ordinance authorizing a designated member of the City Council to automatically succeed to the position of mayor pro tempore whenever the mayor is absent; and

WHEREAS, Ordinance 84-10 provides that the appointment of the councilmember to serve a one-year term as mayor pro tempore shall be by resolution;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Hyrum City, Cache County, State of Utah, that Councilmember _____ shall automatically succeed to the position of mayor pro tempore in the absence of the mayor during the calendar year 2025.

This resolution shall be effective upon adoption.

ADOPTED AND PASSED by the Hyrum City Council this 2nd day of January, 2025.

HYRUM CITY

BY:_____
Stephanie Miller
Mayor

ATTEST:

_____
Stephanie Fricke
City Recorder

RESOLUTION 25-02

A RESOLUTION AMENDING THE HYRUM CIVIC CENTER RENTAL FEE AND DEPOSIT SCHEDULE, AND RENTAL APPLICATION AND CONTRACT.

WHEREAS, Hyrum City owns and operates a meeting, reception, and conference building known as the Hyrum Civic Center; and

WHEREAS, Hyrum City allows the Hyrum Civic Center to be rented for a variety of public and private functions but dancing is prohibited in this building; and

WHEREAS, a rental and deposit fee for the use of the Civic Center is necessary to recoup Hyrum City's costs to reserve and inspect the building; and

WHEREAS, Hyrum City requires a rental contract between the individual renting the property and Hyrum City, such rental agreement sets forth clear rules and expectations for using the property to protect the property and to ensure all residents have an opportunity to use this property; and

WHEREAS, Hyrum City Staff and the Mayor of Hyrum City are recommending amending the Hyrum City Civic Center Rental Fee and Deposit Schedule, and Rental Application and Contract for use and reservation of the Civic Center.

NOW, THEREFORE, be it resolved that the Hyrum City Council hereby approves and adopts the Hyrum City Civic Center Rental Fee and Deposit Schedule, and Rental Application and Contract attached hereto as "Civic Center Rental Application and Contract". These fees, deposits, and application may be revised from time to time by resolution.

BE IT FURTHER RESOLVED, that this resolution shall become effective January 2, 2025.

ADOPTED AND PASSED by the City Council this 2nd day of January, 2025.

HYRUM CITY

_____
Stephanie Miller
Mayor

ATTEST:

_____
Stephanie Fricke
City Recorder

HYRUM CIVIC CENTER RENTAL APPLICATION AND CONTR

Approved 1-02-2025 Res 25-02

****DEPOSIT REFUND IS NOT AVAILABLE UNTIL AFTER 11 A.M. THE NEXT BUSINESS DAY****

DEPOSIT IS TO BE PAID IN CASH OR BY CREDIT CARD (IF USING CREDIT CARD A 3% NONREFUNDABLE PROCESSING FEE WILL BE CHARGED)

(DANCING IS NOT ALLOWED IN CIVIC CENTER)

Date of Event:	Type:	Time In:	Time Out:

Name:	Today's Date:
Address:	Phone #:

Email _____Receipt #_____

Rental Times Half Day: 7:30 AM-3:00 PM or 4:00 PM- Midnight Whole Day: 7:30 AM- Midnight

PIANO RECITAL – TUESDAY & WEDNESDAY – NO FOOD	
□ RESIDENT:	□ NON – RESIDENT (photocopy of credit card):
□ Rental Fee Per Hour $25.00	□ Rental Fee $50.00
□ Deposit $50.00	□ Deposit $300.00
TOTAL RENT $_____ Date Paid_____	TOTAL DEPOSIT $_____ Date Paid_____

FAMILY/FRIEND PARTY, HYRUM BUSINESS OR CLUB MEETING - LIMITED TO 75 PARTICIPANTS	
□ RESIDENT:	□ NON – RESIDENT(photocopy of credit card):
□ Rental Fee □Whole $150 □Half $100.00	□ Rental Fee □Whole $350 □Half $200.00
□ Deposit ~~$200~~ $500.00	□ Deposit ~~$400~~ $1,000.00
TOTAL RENT $_____ Date Paid_____	TOTAL DEPOSIT $_____ Date Paid_____

WEDDING/PARTY, MEETINGS, EVENTS– LIMITED TO 250 PARTICIPANTS	
□ RESIDENT:	□ NON – RESIDENT (photocopy of credit card):
□Rental Fee □Whole $250 □Half $150.00	□ Rental Fee □Whole $450 □Half $250.00
□ Deposit $1,000.00	□ Deposit $1,000.00
TOTAL RENT $_____ Date Paid_____	TOTAL DEPOSIT $_____ Date Paid_____

PUBLIC MTG, HYRUM SENIORS GOLDEN ANNIV. OR 80/90/100 BDAY– LIMITED TO 250 PEOPLE	
□ RESIDENT:	
□ Rental Fee $50.00	
□ Deposit $300.00	
TOTAL RENT $_____ Date Paid_____	TOTAL DEPOSIT $_____ Date Paid_____

COMMERCIAL ACTIVITIES ENTRANCE AND/OR ADMISSION CHARGED	
□ RESIDENT:	□ NON – RESIDENT(photocopy of credit card):
□ Rental Fee □Whole $500 □Half $250.00	□ Rental Fee □Whole $1000 □Half $500.00
□ Building Inspection Fee $50.00	□ Building Inspection Fee $50.00
□ Deposit $1,000.00	□ Deposit $2.000.00
TOTAL RENT $_____ Date Paid_____	TOTAL DEPOSIT $_____ Date Paid_____

DEPOSIT FORFEITED FOR RESERVING BUILDING FOR INCORRECT RENTAL USE OR A USE NOT ALLOWED, AND/OR BREAKING ANY RULES LISTED IN THIS CONTRACT:

PLEASE SIGN NAME_____

INITIAL EACH SECTION TO VERIFY YOU HAVE READ AND UNDERSTAND THE RULES AND TERMS OF THIS AGREEMENT:

RESIDENT RATE QUALIFICATION: ***Initial_____***

Hyrum residents are not allowed to rent the building for people that live outside Hyrum City limits.

If the facility is being rented for a wedding reception, birthday party, recital, lessons, etc. the resident of Hyrum City must be the teacher, bride, groom, parents, or grandparents thereof, in order to qualify for the residential user rate.

Proof of ID with name of person renting building and a Hyrum address must be shown when picking up key/card at the City Office. If ID doesn't match the name on the rental then key will not be given to that person. If ID does not show a Hyrum address the renter will be charged nonresident rate when picking up key/card.

RESERVING BUILDING FOR INCORRECT USE OR A USE NOT ALLOWED: ***Initial_____***

Hyrum residents who rent the building under the pretense of a different activity so that he/she is charged a lower rate to use the building; or so that he/she can use the building for a prohibited use will forfeit their entire deposit.

Non-residents of Hyrum who rent the building under the pretense of a different activity so that he/she is charged a lower rate to use the building; or so that he/she can use the building for a prohibited use will forfeit their entire deposit.

PAYMENT SCHEDULE: ***Initial_____***

Rental Fee is due upon reservation of the building.

Deposit is to be paid in cash or by credit card (if paying by credit card there will be a 3% nonrefundable convenience fee charged the day of deposit) between the hours of 8:00 a.m. and 4:30 p.m. as follows: The day before or the day of the event; If event is on a Saturday, or Sunday the deposit is to be made on Friday; or If the event is on a Holiday the deposit needs to be made the last business day before the Holiday.

CANCELLATION POLICY: ***Initial_____***

No refund, credit, or a change of date will be given for cancelled reservations during the month of December.

A refund will be given if cancellation is made before 14 days prior to the event for reservations January through November.

KEY/CARD PICK UP FOR BUILDING: ***Initial_____***

Keys/Card will only be given by Hyrum City to the person who rented the building and has signed this agreement no exceptions (ID ~~may~~ will be required). If ID doesn't match the name on the rental then key/card will not be given to that person. If ID does not show a Hyrum address the renter will be charged nonresident rate when picking up key/card.

You may pick up the key/Card to the Elite Hall when you bring in the cash or credit card deposit between the hours of 8:00 a.m. and 4:30 p.m. as follows: The day before or the day of the event; If event is on a Saturday,

or Sunday the deposit is to be made on Friday; or If the event is on a Holiday the deposit needs to be made the last business day before the Holiday.

If you do not pick up the key/card during regular business hours an additional $35.00 fee will be required (if there is an employee that is available to meet you at the City Office for you to sign the forms and take your cash deposit). If you do not pick up the keys during regular business hours, Hyrum City is not responsible for any costs associated with your event due to the building being locked; and no rental refund will be given.

If responsible party loses the keys to the building, the responsibility party will be required to pay all costs for building to be rekeyed and additional keys made. If responsible party loses or damages the keycard a $50.00 fee will be charged.

ENTRY TIMES AND EXIT TIMES: ***Initial_____***

Entry into the building may not be made until the time and date of your reservation – no exceptions.

Entry (includes set-up, decorating, use, etc.) in the building can be made no earlier than 7:30 a.m. the day of your reservation – if you reserved the building for all day or the morning reservation and 4:00 PM for the evening reservation.

Exit (including clean-up) of the building needs to be made before the time stated on your reservation – no exceptions.

Exit from the building (including all clean-up) has to be made before 11:59 p.m. the day of your reservation – if you reserved the building for all day or the 4:00 PM evening reservation and 3:00 PM for the morning reservation. Everything has to be cleaned and removed from the building before midnight.

If there is early entry or late exit you will forfeit your deposit.

SECURITY CAMERA: ***Initial_____***

Hyrum City has security cameras in the building and will monitor your activity. If it is determined by security footage that rules were broken, such as but not limited to the number of participants exceeded the rental; early or late entrance of the building, damage to the building or property, or the activity was not the activity paid for your deposit will be forfeited – no exceptions.

DAMAGE TO THE BUILDING: ***Initial_____***

Any damages that are a direct result of the renter's event, per this contract, will be deducted from the deposit fee. If the amount of damages is determined to be greater than the deposit the renter will be responsible for all repairs or for payment (per a cost estimate obtained by Hyrum City) to return the Civic Center to its original condition.

BUILDING RULES: ***Initial_____*** I understand that if the Civic Center has not been left clean or if I have broken any of these rules that I will forfeit my deposit and be liable for additional charges if there is any damage.

1. Do not leave the building unattended or unlocked without ADULT supervision.

2. Children are not to be left unattended at any time.
3. The occupancy limits of the building vary according to the type of activity. At no time shall the renter permit more than 250 persons in the building at any given time.
4. NO – These activities, beverages, and items are NOT permitted in or on the grounds of the Civic Center:

Dancing	Sports
Smoking, E-cigarettes, Tobacco	Rollerblading, Skating, Skateboarding
Alcoholic Beverages	Bounce Houses or Slides
Candles or Flames of any kind	Hanging items on Walls, Doors, Ceilings
Pets	Smoke, Haze, or Fog machines
Paint or Glue	Barbeque Grills
Gum	

5. Do not throw or use confetti, rice, glitter, birdseed, or use silly string, shaving cream inside or outside of the building.
6. *TABLES AND CHAIRS ARE NOT ALLOWED TO BE TAKEN OUTSIDE OF THE BUILDING* The tables are fiberglass, do not put any hot dishes or pans on them because the tables could be damaged. Financial responsibility to replace damaged tables is yours. (Replacement costs are about $250 per table).
7. Please make sure that no utensils such as pots & pans, pitchers, mixing bowls, etc. leave the building.
8. The rooms (including bathrooms) should be left as clean as you found them.
9. Due to the sensitive heating and cooling system is the building, do not leave any outside doors open. Do not tamper or try to adjust the thermostats.
10. All cleaning (see cleaning checklist attached) of building is the responsibility of renter. Additional reminder - Make sure floors are swept, restrooms are clean, garbage cans are emptied, lights are off, and close and lock all doors.
11. The City has provided the piano for the convenience and pleasure of those who rent the building. It is not meant to be used as a toy for children to play on. An inspection is conducted after each use, so if there is any damage to the piano, the renter will be held responsible.
12. **STATE LAW RESTRICTS ALCOHOLIC BEVERAGES** in city Parks and Properties.

SUPPLIES/ITEMS HYRUM CITY HAS AVAILABLE FOR USE: ***Initial_____***

Tables: 11 Large Round (4.5 ft), 7 Small Round (4 ft), and 11 Rectangle (8 ft banquet)
Chairs: 99 padded and 37 Metal
Garbage Can Liners: Kitchen Closet
Sweeper/Broom
Spot Mop

AGREED TO AND ACCEPTED:

By signing this building agreement, I hereby certify that I understand the terms, rules, and rental contract, that I am responsible for the facilities covered under this agreement, including any and all damage beyond normal wear to both building and fixtures, and that I personally am using said facilities for legitimate, legal purposes, allowed under City policy.

I understand that any violation of City policies retaining to rental or use of this facility will result in forfeiture of my deposit plus the cost of repair or replacement of any and all damages or loss resulting from the rental or use of said facility.

I understand if I break or violate any of these rules I will lose my deposit and rights to rent Hyrum City property and buildings in the future.

Hyrum City reserves the right before, during, and after all reservations to conduct any activities (i.e. but not limited to construction, maintenance, etc.) as deemed necessary and appropriate by Hyrum City.

_____ _____

Signature of Responsible Party Date Signed

KEY LOAN AGREEMENT

The key(s)/card to the Civic Center shall be returned to Hyrum City Office no later than the first business day after your reservation date.

Should the key(s) not returned as agreed, I promise to reimburse Hyrum City for all reasonable expenses and cost incurred by the replacement thereof, and if key card is damaged or lost, I will be charged a $50.00 fee. I further promise that under no circumstance will I duplicate nor allow anyone else to duplicate the key(s) while on loan to me.

_____ _____

Signature of Responsible Party Date Signed

Person Picked Up:	Date Keys Picked Up:
Key Color:	Deposit Received: Yes □ No □
	Deposit Amount: $
Hyrum City Employee:	Date Keys Returned:
Rental Application/Contract Signed: Yes □	Deposit Returned: Yes □ No □

past several years the City Council has questioned the benefits of being a member. The Utah League of Cities and Towns directs the majority of its training and efforts to the cities on the Wasatch Front. City Staff and Elected Officials attend training offered by the Utah League of Cities and Towns several times a year and the difference in registration cost for members and nonmembers would probably pay a large portion of the membership dues. The City Council decided to keep money in the budget for the membership dues and to reevaluate its membership next year.

The City Council agreed to include $5,000 in the budget to fund upgrades to the City's website.

Last year the City Council agreed to review the Certified Tax Rate every other year. Last year the City Council raised property taxes, so the proposed budget does not include a property tax increase for this year. Hyrum City provides approximately $1,238.27 worth of General Fund services to each home (not including solid waste collection or utility services). This means that $1,119.15 of those services must come from sources other than property tax.

The City Council asked for the property tax assessment graph to be included in a future City Newsletter.

AMENDED 07-05-07

~~In 2006 Hyrum City purchased water rights from the Cache Valley Ranch Association to allow developers to reimburse the City bought the and reimburse us for the cost and credit it towards their water rights.~~ In 2006 Hyrum City purchased water rights from the Cache Valley Ranch Association to allow developers to purchase water from the City to credit towards their water rights. Hyrum City requires 3.0 acre feet of water per acre of ground on all annexations. With water rights becoming less assessable the City wanted to have a source where a landowner annexing property could get water. ~~Upon approval by the City Council the landowner annexing the property can reimburse the City the cost of the water to provide his property with the required amount of water.~~ Upon approval by the City Council the landowner annexing the property can purchase water available from the City, at the fees adopted by the City Council, to provide his property with the required amount of water. On December 7, 2006 the City Council made a motion to set the Cache Valley Ranch Association water at $2,500 per acre foot of water, and to review the fee annually during the budget process. Since December 2006 the cost of water has increased and will most likely continue to increase as the demand for water escalates.

AMENDED 07-05-07

The City Council agreed to charge $3,500 per acre foot for the Cache Valley Ranch Association Water, and to review the fee next year during the budget process.

J-U-B ENGINEERS, INC.
THE LANDON GROUP
GATEWAY MAPPING Inc.
OTHER J-U-B COMPANIES

Bid Tabulation

Client: Hyrum City
Project: Cemetery Grading
Project No.: 57-23-005
Date: December 23, 2024

Roadway Reconstruction				Leishman & Sons		Birch Creek		Brent Webb		Forefront		Juniper Earthworks		Staker Parson		N.W. King & Sons		Cook		JMCS	
Item #	Description	Unit	Estimated Quantity	Bid Unit Price 1	Bid Total Price 1	Bid Unit Price 2	Bid Total Price 2	Bid Unit Price 3	Bid Total Price 3	Bid Unit Price 4	Bid Total Price 4	Bid Unit Price 5	Bid Total Price 5	Bid Unit Price 6	Bid Total Price 6	Bid Unit Price 7	Bid Total Price 7	Bid Unit Price 8	Bid Total Price 8	Bid Unit Price 9	Bid Total Price 9
1	Mobilization	Lump Sum	1	$ 600.00	$ 600.00	$ 2,000.00	$ 2,000.00	$ 2,600.00	$ 2,600.00	$ 46,697.21	$ 46,697.21	$ 1,500.00	$ 1,500.00	$ 5,000.00	$ 5,000.00	$ 10,000.00	$ 10,000.00	$ 1,550.00	$ 1,550.00	$ 500.00	$ 500.00
2	Remove and Dispose of Mailbox	Lump Sum	1		$ -	$ 50.00	$ 50.00	$ 75.00	$ 75.00	$ 160.43	$ 160.43	$ 1.00	$ 1.00	$ 160.00	$ 160.00	$ 100.00	$ 100.00	$ 250.00	$ 250.00	$ 50.00	$ 50.00
3	Remove and Dispose of Basketball Hoop and Base	Lump Sum	1		$ -	$ 150.00	$ 150.00	$ 75.00	$ 75.00	$ 269.33	$ 269.33	$ 100.00	$ 100.00	$ 600.00	$ 600.00	$ 200.00	$ 200.00	$ 850.00	$ 850.00	$ 75.00	$ 75.00
4	Remove and Dispose of Tires	Lump Sum	1		$ -	$ 500.00	$ 500.00	$ 120.00	$ 120.00	$ 269.33	$ 269.33	$ 250.00	$ 250.00	$ 525.00	$ 525.00	$ 275.00	$ 275.00	$ 850.00	$ 850.00	$ 150.00	$ 150.00
5	Remove and Dispose of Landscape Boulder	Lump Sum	1		$ -	$ 500.00	$ 500.00	$ 120.00	$ 120.00	$ 67.33	$ 67.33	$ 200.00	$ 200.00	$ 700.00	$ 700.00	$ 1,500.00	$ 1,500.00	$ 750.00	$ 750.00	$ 775.00	$ 775.00
6	Remove and Dispose of Chainlink Fence	Lump Sum	1		$ -	$ 500.00	$ 500.00	$ 1,020.00	$ 1,020.00	$ 538.67	$ 538.67	$ 450.00	$ 450.00	$ 525.00	$ 525.00	$ 300.00	$ 300.00	$ 220.00	$ 220.00	$ 225.00	$ 225.00
7	Remove and Dispose of Doghouse	Lump Sum	1		$ -	$ 150.00	$ 150.00	$ 50.00	$ 50.00	$ 67.33	$ 67.33	$ 50.00	$ 50.00	$ 180.00	$ 180.00	$ 300.00	$ 300.00	$ 220.00	$ 220.00	$ 15.00	$ 15.00
8	Remove and Dispose of Railroad Ties	Lump Sum	1		$ -	$ 500.00	$ 500.00	$ 250.00	$ 250.00	$ 269.33	$ 269.33	$ 250.00	$ 250.00	$ 1,120.00	$ 1,120.00	$ 300.00	$ 300.00	$ 450.00	$ 450.00	$ 25.00	$ 25.00
9	Remove and Dispose of Tree Stump/Rootball	Lump Sum	1		$ -	$ 500.00	$ 500.00	$ 780.00	$ 780.00	$ 67.33	$ 67.33	$ 2,500.00	$ 2,500.00	$ 1,600.00	$ 1,600.00	$ 1,700.00	$ 1,700.00	$ 650.00	$ 650.00	$ 3,253.00	$ 3,253.00
10	Remove and Dispose of Bushes/Landscaping	Lump Sum	1		$ -	$ 1,000.00	$ 1,000.00	$ 980.00	$ 980.00	$ 269.33	$ 269.33	$ 1,800.00	$ 1,800.00	$ 8,700.00	$ 8,700.00	$ 7,500.00	$ 7,500.00	$ 2,350.00	$ 2,350.00	$ 2,374.00	$ 2,374.00
11	Remove and Dispose of Concrete Tiered Walls	Lump Sum	1		$ -	$ 1,500.00	$ 1,500.00	$ 3,200.00	$ 3,200.00	$ 1,346.66	$ 1,346.66	$ 5,500.00	$ 5,500.00	$ 5,200.00	$ 5,200.00	$ 2,150.00	$ 2,150.00	$ 5,820.00	$ 5,820.00	$ 8,604.00	$ 8,604.00
12	Remove and Dispose of Asphalt Driveway	Lump Sum	1		$ -	$ 1,500.00	$ 1,500.00	$ 1,220.00	$ 1,220.00	$ 269.33	$ 269.33	$ 6,500.00	$ 6,500.00	$ 1,825.00	$ 1,825.00	$ 2,150.00	$ 2,150.00	$ 2,932.00	$ 2,932.00	$ 2,733.00	$ 2,733.00
13	Remove and Dispose of Concrete Driveway	Lump Sum	1		$ -	$ 2,000.00	$ 2,000.00	$ 1,260.00	$ 1,260.00	$ 538.67	$ 538.67	$ 6,500.00	$ 6,500.00	$ 1,800.00	$ 1,800.00	$ 3,450.00	$ 3,450.00	$ 5,816.00	$ 5,816.00	$ 7,165.00	$ 7,165.00
14	Remove and Dispose of Concrete Floor	Lump Sum	1		$ -	$ 2,500.00	$ 2,500.00	$ 2,240.00	$ 2,240.00	$ 1,346.66	$ 1,346.66	$ 6,500.00	$ 6,500.00	$ 3,100.00	$ 3,100.00	$ 3,450.00	$ 3,450.00	$ 8,676.00	$ 8,676.00	$ 10,238.00	$ 10,238.00
15	Remove and Dispose of Foundation Wall and Footer	Lump Sum	1		$ -	$ 2,500.00	$ 2,500.00	$ 7,840.00	$ 7,840.00	$ 1,346.66	$ 1,346.66	$ 8,500.00	$ 8,500.00	$ 5,800.00	$ 5,800.00	$ 8,450.00	$ 8,450.00	$ 12,316.00	$ 12,316.00	$ 12,562.00	$ 12,562.00
16	Remove and Dispose of Concrete Garage Foundation Wall and Footer	Lump Sum	1		$ -	$ 2,000.00	$ 2,000.00	$ 3,620.00	$ 3,620.00	$ 269.33	$ 269.33	$ 6,500.00	$ 6,500.00	$ 1,400.00	$ 1,400.00	$ 5,450.00	$ 5,450.00	$ 6,873.00	$ 6,873.00	$ 6,791.00	$ 6,791.00
17	Remove and Dispose of Brick and Home Debris	Lump Sum	1		$ -	$ 2,000.00	$ 2,000.00	$ 2,480.00	$ 2,480.00	$ 1,346.66	$ 1,346.66	$ 5,500.00	$ 5,500.00	$ 6,300.00	$ 6,300.00	$ 3,450.00	$ 3,450.00	$ 9,200.00	$ 9,200.00	$ 4,969.00	$ 4,969.00
18	ade House Area to Match Existing Grade (PLA	Lump Sum	1	$ 3,600.00	$ 3,600.00	$ 2,000.00	$ 2,000.00	$ 7,900.00	$ 7,900.00	$ 1,346.66	$ 1,346.66	$ 6,000.00	$ 6,000.00	$ 17,500.00	$ 17,500.00	$ 14,800.00	$ 14,800.00	$ 8,560.00	$ 8,560.00	$ 17,995.00	$ 17,995.00
0	0	0	0		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -
Total Bid Price					$14,850.00		$ 21,850.00		$ 35,830.00		$ 56,486.25		$ 58,601.00		$ 62,035.00		$ 65,525.00		$ 68,333.00		$ 78,499.00

96 North 600 East Home Removal/Regrading

Juniper Earthworks	58,601.00
Staker Parson	62,035.00
Brent Webb Excavating	35,830.00
Birch Creek	21,850.00
N W King & Sons, Inc	65,525.00
Leishman & Sons	14,850.00
Forefront General Contracting	56,486.25
Cook Building	68,333.00
JMCS	78,498.00

SECTION 00 41 43
BID FORM FOR CONSTRUCTION CONTACT

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

ARTICLE 1—OWNER AND BIDDER

1.01 This Bid is submitted to:

In person:
Hyrum City
60 West Main
Hyrum, Utah 84319

By mail:
Hyrum City
Attn: Todd Perkins
60 West Main
Hyrum, Utah 84319

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

ARTICLE 2—ATTACHMENTS TO THIS BID

2.01 The following documents are submitted with and made a condition of this Bid:

A. Required Bid security;

B. Contractor's License No.: 4910822-5501 or Evidence of Bidder's ability to obtain a State Contractor's License and a covenant by Bidder to obtain said license within the time for acceptance of Bids;

ARTICLE 3—BASIS OF BID—UNIT PRICES

3.01 *Unit Price Bids*

A. Bidder will perform the following Work at the indicated unit prices:

Item #	Description	Unit	Estimated Quantity	Bid Unit Price
1	Mobilization	Lump Sum	1	$5,000.00
2	Remove and Dispose of Mailbox	Lump Sum	1	$160.00
3	Remove and Dispose of Basketball Hoop and Base	Lump Sum	1	$600.00

4	Remove and Dispose of Tires	Lump Sum	1	$525.00
5	Remove and Dispose of Landscape Boulder	Lump Sum	1	$700.00
6	Remove and Dispose of Chainlink Fence	Lump Sum	1	$525.00
7	Remove and Dispose of Doghouse	Lump Sum	1	$180.00
8	Remove and Dispose of Railroad Ties	Lump Sum	1	$1,120.00
9	Remove and Dispose of Tree Stump/Rootball	Lump Sum	1	$1,600.00
10	Remove and Dispose of Bushes/Landscaping	Lump Sum	1	$8,700.00
11	Remove and Dispose of Concrete Tiered Walls	Lump Sum	1	$5,200.00
12	Remove and Dispose of Asphalt Driveway	Lump Sum	1	$1,825.00
13	Remove and Dispose of Concrete Driveway	Lump Sum	1	$1,800.00
14	Remove and Dispose of Concrete Floor	Lump Sum	1	$3,100.00
15	Remove and Dispose of Foundation Wall and Footer	Lump Sum	1	$5,800.00
16	Remove and Dispose of Concrete Garage Foundation Wall and Footer	Lump Sum	1	$1,400.00
17	Remove and Dispose of Brick and Home Debris	Lump Sum	1	$6,300.00
18	Fill and Regrade House Area to Match Existing Grade (PLAN QUANTITY)	Lump Sum	1	$17,500.00
Total of All Line-Item Costs				$ $62,035.00

B. Bidder acknowledges that:

1. each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and

2. Estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Work will be based on actual quantities, determined as provided in the Contract Documents.

ARTICLE 4—TIME OF COMPLETION

4.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.

4.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 5—BIDDER'S ACKNOWLEDGEMENTS: ACCEPTANCE PERIOD, INSTRUCTIONS, AND RECEIPT OF ADDENDA

5.01 *Bid Acceptance Period*

A. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

5.02 *Instructions to Bidders*

A. Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security.

5.03 *Receipt of Addenda*

A. Bidder hereby acknowledges receipt of the following Addenda:

Addendum Number	Addendum Date

ARTICLE 6—BIDDER'S REPRESENTATIONS AND CERTIFICATIONS

6.01 *Bidder's Representations*

A. In submitting this Bid, Bidder represents the following:

1. Bidder has examined and carefully studied the Bidding Documents, including Addenda.
2. Bidder has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
3. Bidder is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.
4. Bidder has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.
5. Bidder has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in

the Supplementary Conditions, with respect to Technical Data in such reports and drawings.

6. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, if selected as Contractor; and (c) Bidder's (Contractor's) safety precautions and programs.

7. Based on the information and observations referred to in the preceding paragraph, Bidder agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.

8. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.

9. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.

10. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

11. The submission of this Bid constitutes an incontrovertible representation by Bidder that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

6.02 *Bidder's Certifications*

A. The Bidder certifies the following:

1. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation.

2. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid.

3. Bidder has not solicited or induced any individual or entity to refrain from bidding.

4. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 8.02.A:

   a. Corrupt practice means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process.

   b. Fraudulent practice means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition.

c. Collusive practice means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels.

d. Coercive practice means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

BIDDER hereby submits this Bid as set forth above:

Bidder:

Staker Parson Companies
(typed or printed name of organization)

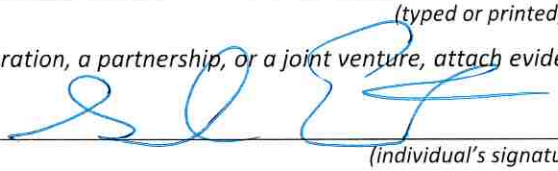
By: 
(individual's signature)

Name: Matthew Adamson
(typed or printed)

Title: Estimator/PM
(typed or printed)

Date: 12/20/24
(typed or printed)

If Bidder is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.

Attest: 
(individual's signature)

Name: Shad East
(typed or printed)

Title: Estimator/PM
(typed or printed)

Date: 12/20/24
(typed or printed)

Address for giving notices:
250 N 300 E Smithfield, UT 84335

Bidder's Contact:

Name: Matt Adamson
(typed or printed)

Title: Estimator/PM
(typed or printed)

Phone: 3855159687

Email: matt.adamson@stakerparson.com

Address:
250 N 300 E Smithfield, UT 84335

Bidder's Contractor License No.: (if applicable) 4910822-5501

SECTION 00 43 13
BID BOND (PENAL SUM FORM)

Bond No. 69453-ZUR-24-292

Bidder	**Surety**
Name: Staker & Parson Companies dba Jack B. Parson Companies Address *(principal place of business)*: 250 North 300 East Smithfield, UT 84335	Name: Fidelity and Deposit Company of Maryland Address *(principal place of business)*: 1299 Zurich Way, 5th Floor Schaumburg, IL 60196 - 1056
Owner Name: **Hyrum City Corp.** Address *(principal place of business)*: **83 West Main Street** **Hyrum, UT 84319**	**Bid** Project *(name and location)*: **Hyrum City 96 N 600 E House Removal and Regrading,** **Hyrum City, Utah** Bid Due Date: 12/20/2024
Bond Penal Sum: Five Percent of Amount Bid (5%) Date of Bond: 12/16/2024	

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth in this Bid Bond, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

Bidder	Surety
Staker & Parson Companies dba Jack B. Parson Companies *(Full formal name of Bidder)*	Fidelity and Deposit Company of Maryland *(Full formal name of Surety) (corporate seal)*
By: _____ *(Signature)*	By: _____ *(Signature) (Attach Power of Attorney)*
Name: Matthew Adamson *(Printed or typed)*	Name: Misty Witt *(Printed or typed)*
Title: Estimator / Proj Mgr	Title: Attorney-in-Fact
Attest: _____ *(Signature)*	Attest: _____ *(Signature)*
Name: Shad East *(Printed or typed)*	Name: Laura Sudduth *(Printed or typed)*
Title: Estimator / Project Manager	Title: Surety Witness

Notes: (1) Note: Addresses are to be used for giving any required notice. (2) Provide execution by any additional parties, such as joint venturers, if necessary.

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond will be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder occurs upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation will be null and void if:
   3.1. Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
   3.2. All Bids are rejected by Owner, or
   3.3. Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions does not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.
6. No suit or action will be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety, and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond will be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder must be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Postal Service registered or certified mail, return receipt requested, postage pre-paid, and will be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond will be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute governs and the remainder of this Bond that is not in conflict therewith continues in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

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

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

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

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said **ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND**, this 29th day of January, A.D. 2024.

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

By: Robert D. Murray
Vice President

By: Dawn E. Brown
Secretary

State of Maryland
County of Baltimore

On this 29th day of January, A.D. 2024, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, deposeth and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

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

Genevieve M. Maison

GENEVIEVE M. MAISON
NOTARY PUBLIC
BALTIMORE COUNTY, MD
My Commission Expires JANUARY 27, 2025

EXTRACT FROM BY-LAWS OF THE COMPANIES

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

CERTIFICATE

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

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

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

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

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

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 16th day of December, 2024.

Thomas O. McClellan
Vice President

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

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

ARTICLE 1—GENERAL INFORMATION

1.01 Provide contact information for the Business:

Legal Name of Business:	Staker & Parson Companies		
Corporate Office			
Name:	Brad Hansen	Phone number:	801-731-1111
Title:	North Wasatch Front Manager	Email address:	
Business address of corporate office:	2350 S 1900 W Ogden, UT 84401		
Local Office			
Name:	Matt Adamson	Phone number:	4355633242
Title:	Estimator	Email address:	matt.adamson@stakerparson.com
Business address of local office:	250 N 300 E Smithfield, UT 84335		

1.02 Provide information on the Business's organizational structure:

Form of Business:	☐ Sole Proprietorship ☐ Partnership ☑ Corporation		
☐ Limited Liability Company ☐ Joint Venture comprised of the following companies:			
	1.		
	2.		
	3.		
Provide a separate Qualification Statement for each Joint Venturer.			
Date Business was formed:	2002	State in which Business was formed:	Utah
Is this Business authorized to operate in the Project location?	◉ Yes ☐ No ☐ Pending		

1.03 Identify all businesses that own Business in whole or in part (25% or greater), or that are wholly or partly (25% or greater) owned by Business:

Name of business:	Oldcastle Materials/CRH	Affiliation:	Parent Company
Address:			
Name of business:		Affiliation:	
Address:			
Name of business:		Affiliation:	
Address:			

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1.04 Provide information regarding the Business's officers, partners, and limits of authority.

Name:	Matt Adamson	Title:	Estimator
Authorized to sign contracts: ☑ Yes ☐ No		Limit of Authority:	$ 1,000,000
Name:	Kyle Wood	Title:	Construction Manager
Authorized to sign contracts: ☑ Yes ☐ No		Limit of Authority:	$ 5,000,000
Name:		Title:	
Authorized to sign contracts: ☐ Yes ☐ No		Limit of Authority:	$
Name:		Title:	

ARTICLE 2—LICENSING

2.01 Provide information regarding licensure for Business:

Name of License:	Utah Contractors License		
Licensing Agency:	State of Utah		
License No:	4910822-5501	Expiration Date:	11/30/2025
Name of License:			
Licensing Agency:			
License No:		Expiration Date:	

ARTICLE 3—DIVERSE BUSINESS CERTIFICATIONS

3.01 Provide information regarding Business's Diverse Business Certification, if any. Provide evidence of current certification.

Certification	Certifying Agency	Certification Date
☐ Disadvantaged Business Enterprise		
☐ Minority Business Enterprise		
☐ Woman-Owned Business Enterprise		
☐ Small Business Enterprise		
☐ Disabled Business Enterprise		
☐ Veteran-Owned Business Enterprise		
☐ Service-Disabled Veteran-Owned Business		
☐ HUBZone Business (Historically Underutilized) Business		
☐ Other		
☑ None		

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ARTICLE 4—SAFETY

4.01 Provide information regarding Business's safety organization and safety performance.

Name of Business's Safety Officer:	Byron Fabian	
Safety Certifications		
Certification Name	Issuing Agency	Expiration
Bachelor's degree BS Occ Safety	BYU-Idaho	
OHSA 30 Construction	OSHA	N/A

4.02 Provide Worker's Compensation Insurance Experience Modification Rate (EMR), Total Recordable Frequency Rate (TRFR) for incidents, and Total Number of Recorded Manhours (MH) for the last 3 years and the EMR, TRFR, and MH history for the last 3 years of any proposed Subcontractor(s) that will provide Work valued at 10% or more of the Contract Price. Provide documentation of the EMR history for Business and Subcontractor(s).

Year	2021			2022			2023		
Company	EMR	TRFR	MH	EMR	TRFR	MH	EMR	TRFR	MH
Staker Parson	.52	1.3	5,548,084	.57	1	5,602,604	.6	1.9	5,593,883

ARTICLE 5—FINANCIAL

5.01 Provide information regarding the Business's financial stability. Provide the most recent audited financial statement, and if such audited financial statement is not current, also provide the most current financial statement.

Financial Institution:		
Business address:	Please visit https://www.crh.com/	
Date of Business's most recent financial statement:		☐ Attached
Date of Business's most recent audited financial statement:		☐ Attached
Financial indicators from the most recent financial statement		
Contractor's Current Ratio (Current Assets ÷ Current Liabilities)		
Contractor's Quick Ratio ((Cash and Cash Equivalents + Accounts Receivable + Short Term Investments) ÷ Current Liabilities)		

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ARTICLE 6—SURETY INFORMATION

6.01 Provide information regarding the surety company that will issue required bonds on behalf of the Business, including but not limited to performance and payment bonds.

Surety Name:	Fidelity and Deposit Company of Maryland		
Surety is a corporation organized and existing under the laws of the state of:		Illinois	
Is surety authorized to provide surety bonds in the Project location?		☑ Yes ☐ No	
Is surety listed in "Companies Holding Certificates of Authority as Acceptable Sureties on Federal Bonds and as Acceptable Reinsuring Companies" published in Department Circular 570 (as amended) by the Bureau of the Fiscal Service, U.S. Department of the Treasury? ☐ Yes ☐ No			
Mailing Address (principal place of business):	1400 American Lane Tower 119 Floor		
	Schaumburg, ILL 60196		
Physical Address (principal place of business):	1400 American Lane Tower 119 Floor		
	Schaumburg, ILL 60196		
Phone (main):	847-605-6000	Phone (claims):	

ARTICLE 7—INSURANCE

7.01 Provide information regarding Business's insurance company(s), including but not limited to its Commercial General Liability carrier. Provide information for each provider.

Name of insurance provider, and type of policy (CLE, auto, etc.):			
Insurance Provider		Type of Policy (Coverage Provided)	
Liberty Mutual Insurance			
Are providers licensed or authorized to issue policies in the Project location?		◉ Yes ☐ No	
Does provider have an A.M. Best Rating of A-VII or better?		☐ Yes ☐ No	
Mailing Address (principal place of business):	1876 Waycross Road		
	Cincinnati, OH 45240		
Physical Address (principal place of business):	Same as Mailing		
Phone (main):	513-867-3822	Phone (claims):	801-409-2466

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ARTICLE 8—CONSTRUCTION EXPERIENCE

8.01 Provide information that will identify the overall size and capacity of the Business.

Average number of current full-time employees:	Please visit https://www.crh.com/
Estimate of revenue for the current year:	Please visit https://www.crh.com/
Estimate of revenue for the previous year:	Please visit https://www.crh.com/

8.02 Provide information regarding the Business's previous contracting experience.

Years of experience with projects like the proposed project:				
As a general contractor:	30+	As a joint venturer:		
Has Business, or a predecessor in interest, or an affiliate identified in Paragraph 1.03:				
Been disqualified as a bidder by any local, state, or federal agency within the last 5 years? ☐ Yes ☑ No				
Been barred from contracting by any local, state, or federal agency within the last 5 years? ☐ Yes ☑ No				
Been released from a bid in the past 5 years? ○ Yes ◉ No				
Defaulted on a project or failed to complete any contract awarded to it? ○ Yes ◉ No				
Refused to construct or refused to provide materials defined in the contract documents or in a change order? ○ Yes ◉ No				
Been a party to any currently pending litigation or arbitration? ○ Yes ◉ No				
Provide full details in a separate attachment if the response to any of these questions is Yes.				

8.03 List all projects currently under contract in Schedule A and provide indicated information.

8.04 List a minimum of three and a maximum of six projects completed in the last 5 years in Schedule B and provide indicated information to demonstrate the Business's experience with projects similar in type and cost of construction.

8.05 In Schedule C, provide information on key individuals whom Business intends to assign to the Project. Provide resumes for those individuals included in Schedule C. Key individuals include the Project Manager, Project Superintendent, Quality Manager, and Safety Manager. Resumes may be provided for Business's key leaders as well.

ARTICLE 9—REQUIRED ATTACHMENTS

9.01 Provide the following information with the Statement of Qualifications:

A. If Business is a Joint Venture, separate Qualifications Statements for each Joint Venturer, as required in Paragraph 1.02.

B. Diverse Business Certifications if required by Paragraph 3.01.

C. Certification of Business's safety performance if required by Paragraph 4.02.

D. Financial statements as required by Paragraph 5.01.

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E. Attachments providing additional information as required by Paragraph 8.02.

F. Schedule A (Current Projects) as required by Paragraph 8.03.

G. Schedule B (Previous Experience with Similar Projects) as required by Paragraph 8.04.

H. Schedule C (Key Individuals) and resumes for the key individuals listed, as required by Paragraph 8.05.

I. Additional items as pertinent.

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This Statement of Qualifications is offered by:

Business: Staker Parson Companies
(typed or printed name of organization)

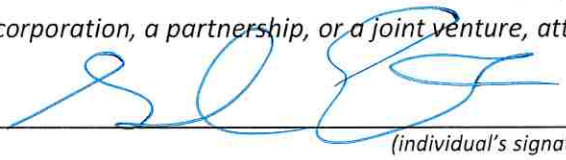
By: 
(individual's signature)

Name: Matt Adamson
(typed or printed)

Title: Estimator / Project Manager
(typed or printed)

Date: 12/20/2024
(date signed)

(If Business is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest: 
(individual's signature)

Name: Shad East
(typed or printed)

Title: Estimator
(typed or printed)

Address for giving notices:
250 N 300 E Smithfield, UT 84335

Designated Representative:

Name: Matt Adamson
(typed or printed)

Title: Estimator Project Manager
(typed or printed)

Address:
250 N 300 E Smithfield, UT 84335

Phone: 435-563-3242

Email: matt.adamson@stakerparson.com

EJCDC C-451, Qualifications Statement.
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chedule A—Current Projects

Name of Organization	Staker Parson Companies		
Project Owner	City of Logan	Project Name	1200 East Corridor Roundabouts
General Description of Project	Roadway Reconstruction and New Roundabouts		
Project Cost	7.2M+	Date Project	2024

Key Project Personnel	Project Manager	Project Superintendent	Safety Manager	Quality Control Manager
Name	Matt Adamson	Craig Grover	Byron Fabion	Tyler Surrage

Reference Contact Information (listing names indicates approval to contacting the names individuals as a reference)

	Name	Title/Position	Organization	Telephone	Email
Owner	Alex O.	Project Manager	Logan City	435-994-4807	
Designer	Justin Jones	Engineer	Civil Science		
Construction Manager					

Project Owner	City of Logan	Project Name	Logan 200 S Roadway Reconstruct
General Description of Project	Total Reconstruction of Existing Road		
Project Cost	5M+	Date Project	2024

Key Project Personnel	Project Manager	Project Superintendent	Safety Manager	Quality Control Manager
Name	Shad East	Kirt Gardener	Byron Fabion	Tyler Surrage

Reference Contact Information (listing names indicates approval to contacting the names individuals as a reference)

	Name	Title/Position	Organization	Telephone	Email
Owner	Alex Oliphant	Project Manager	Logan City	435-994-4807	
Designer					
Construction Manager					

Project Owner	Nibley City	Project Name	Nibley 1200 West
General Description of Project	Roadway Reconstruction and Roundabouts		
Project Cost	3.5M+	Date Project	2023/2024

Key Project Personnel	Project Manager	Project Superintendent	Safety Manager	Quality Control Manager
Name	Shad East	Phil Hall	Byron Fabion	Tyler Surrage

Reference Contact Information (listing names indicates approval to contacting the names individuals as a reference)

	Name	Title/Position	Organization	Telephone	Email
Owner	Tom Dickenson	City Engineer	Nibley City		td@nibleycity.com
Designer					
Construction Manager					

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chedule B—Previous Experience with Similar Projects

Name of Organization	Staker Parson Companies				
Project Owner	Costco		Project Name	Logan Costco	
General Description of Project	Site Work for new Costco Bldg				
Project Cost	6.5M+		Date Project	2022	
Key Project Personnel	Project Manager	Project Superintendent	Safety Manager	Quality Control Manager	
Name	Shad East	Kirt Gardner	Byron Fabion	Tyler Surrage	
Reference Contact Information (listing names indicates approval to contacting the names individuals as a reference)					
	Name	Title/Position	Organization	Telephone	Email
Owner					
Designer					
Construction Manager					

Project Owner	Lee's Marketplace		Project Name	Richmond Lee's Market Place	
General Description of Project	Site work for new Lee's Market Place				
Project Cost	3.5M+		Date Project	2022-2023	
Key Project Personnel	Project Manager	Project Superintendent	Safety Manager	Quality Control Manager	
Name	Shad East	Kade Smith	Byron Fabion	Tyler Surrage	
Reference Contact Information (listing names indicates approval to contacting the names individuals as a reference)					
	Name	Title/Position	Organization	Telephone	Email
Owner					
Designer					
Construction Manager					

Project Owner	Logan City		Project Name	Logan 400 East Reconstruction	
General Description of Project	Roadway Reconstruction of 400 East 1400 N to 1500 N				
Project Cost	400,000+		Date Project	2023	
Key Project Personnel	Project Manager	Project Superintendent	Safety Manager	Quality Control Manager	
Name	Matt Adamson	Perry Cartwright	Byron Fabion	Tyler Surrage	
Reference Contact Information (listing names indicates approval to contacting the names individuals as a reference)					
	Name	Title/Position	Organization	Telephone	Email
Owner	Alex oliphant	Project Manager	Logan City	435-994-4807	
Designer					
Construction Manager					

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chedule B—Previous Experience with Similar Projects

Name of Organization	Staker Parson Companies				
Project Owner	Hyde Park City		Project Name	3100 N Roadway and Utility Improvements	
General Description of Project	Reconstruction for Roadway and Utilities				
Project Cost	1.5M+		Date Project	2021	
Key Project Personnel	Project Manager	Project Superintendent	Safety Manager	Quality Control Manager	
Name	Shad East	Kade Smith	Byron Fabion	Tyler Surrage	
Reference Contact Information (listing names indicates approval to contacting the names individuals as a reference)					
	Name	Title/Position	Organization	Telephone	Email
Owner	Bret Knight		Hyde Park		
Designer					
Construction Manager					

Project Owner			Project Name		
General Description of Project					
Project Cost			Date Project		
Key Project Personnel	Project Manager	Project Superintendent	Safety Manager	Quality Control Manager	
Name					
Reference Contact Information (listing names indicates approval to contacting the names individuals as a reference)					
	Name	Title/Position	Organization	Telephone	Email
Owner					
Designer					
Construction Manager					

Project Owner			Project Name		
General Description of Project					
Project Cost			Date Project		
Key Project Personnel	Project Manager	Project Superintendent	Safety Manager	Quality Control Manager	
Name					
Reference Contact Information (listing names indicates approval to contacting the names individuals as a reference)					
	Name	Title/Position	Organization	Telephone	Email
Owner					
Designer					
Construction Manager					

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Schedule C—Key Individuals

Project Manager			
Name of individual		Matt Adamson	
Years of experience as project manager		5+	
Years of experience with this organization		2	
Number of similar projects as project manager		5+	
Number of similar projects in other positions		5+	
Current Project Assignments			
Name of assignment		Percent of time used for this project	Estimated project completion date
See attached current projects			
Reference Contact Information (listing names indicates approval to contact named individuals as a reference)			
Name	Kyle Wood	Name	
Title/Position	Construction Manager	Title/Position	
Organization	Staker Parson Companies	Organization	
Telephone	435-563-3242	Telephone	
Email		Email	
Project		Project	
Candidate's role on project		Candidate's role on project	

Project Superintendent			
Name of individual		Kade Smith	
Years of experience as project superintendent		10+	
Years of experience with this organization		20+	
Number of similar projects as project superintendent		20+	
Number of similar projects in other positions		20+	
Current Project Assignments			
Name of assignment		Percent of time used for this project	Estimated project completion date
See attached Current Projects			
Reference Contact Information (listing names indicates approval to contact named individuals as a reference)			
Name	Kyle Wood	Name	
Title/Position	Construction Manger	Title/Position	
Organization	Staker Parson Companies	Organization	
Telephone	435-563-3242	Telephone	
Email		Email	
Project		Project	
Candidate's role on project		Candidate's role on project	

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Safety Manager			
Name of individual		Byron Fabian	
Years of experience as project manager		6	
Years of experience with this organization		6	
Number of similar projects as project manager		100+	
Number of similar projects in other positions			
Current Project Assignments			
Name of assignment		Percent of time used for this project	Estimated project completion date
12th Street Ogden		As needed	2025
Layton City Streets		As needed	end of 2024
1200 East Roundabouts		As needed	OCT 2024
Reference Contact Information (listing names indicates approval to contact named individuals as a reference)			
Name	Ben Orgill	Name	Carlos Edmund
Title/Position	Regional Safety Manager	Title/Position	Field Safety Specialist
Organization	Staker Parson Companies	Organization	Staker Parson Companies
Telephone		Telephone	3852085063
Email	ben.orgill@na.crh.com	Email	Carlos.edmund@na.crh.com
Project		Project	
Candidate's role on project		Candidate's role on project	

Quality Control Manager			
Name of individual		Tyler Surrage	
Years of experience as project superintendent		20+	
Years of experience with this organization		20+	
Number of similar projects as project superintendent		20+	
Number of similar projects in other positions		20+	
Current Project Assignments			
Name of assignment		Percent of time used for this project	Estimated project completion date
Company QC Manager		100%	
Reference Contact Information (listing names indicates approval to contact named individuals as a reference)			
Name	Jake Goodliffe	Name	
Title/Position	VP	Title/Position	
Organization	Staker Parson	Organization	
Telephone	801-731-1111	Telephone	
Email		Email	
Project		Project	
Candidate's role on project		Candidate's role on project	

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STATE OF UTAH
DEPARTMENT OF COMMERCE
ACTIVE LICENSE

STAKER & PARSON COMPANIES
2350 S 1900 W STE 100
OGDEN UT 84401

EFFECTIVE 07/19/2002
EXPIRATION 11/30/2025

REFERENCE NUMBER(S), CLASSIFICATION
4910822-5501 Contractor
B100, E100, S310

DBAs: REYNOLDS EXCAVATION, DEMOLITION AND UTILITIES
STAKER PARSON MATERIALS & CONSTRUCTION
JACK B PARSON READY MIX CONCRETE
HALES SAND & GRAVEL

IMPORTANT LICENSURE REMINDERS:

- Your license is valid until the expiration date listed on this form.
- Please note the address listed below. This is your public address of record for the division, and all future correspondence from the division will be mailed to this address. If you move, it is your responsibility to notify us directly of the change. Maintaining your current address with us is the easiest way to ensure continuous licensure.
- This license has been issued to the business entity. Any change in the license's original entity structure requires a new license (i.e. DBA to a Corporation, etc.). Please contact the division before you make such changes.

STAKER & PARSON COMPANIES
2350 S 1900 W STE 100
OGDEN UT 84401

Please visit our web site at www.dopl.utah.gov should you have any questions in the future.

STATE OF UTAH
DEPARTMENT OF COMMERCE
DIVISION OF PROFESSIONAL LICENSING

ACTIVE LICENSE

EFFECTIVE DATE: **07/19/2002**

EXPIRATION DATE: **11/30/2025**

ISSUED TO: **STAKER & PARSON COMPANIES**
2350 S 1900 W STE 100
OGDEN UT 84401

REFERENCE NUMBER(S), CLASSIFICATION(S) & DETAIL(S)

4910822-5501 **Contractor With LRF**

B100, E100, S310

DBAs: REYNOLDS EXCAVATION, DEMOLITION AND UTILITIES
STAKER PARSON MATERIALS & CONSTRUCTION
JACK B PARSON READY MIX CONCRETE
HALES SAND & GRAVEL
WESTERN ROCK PRODUCTS
BURDICK MATERIALS
JACK B PARSON COMPANIES

APPOINTMENT OF AUTHORIZED EMPLOYEES

Pursuant to the authority granted by the Board of Directors of Staker & Parson Companies ("the Company"), Michael Kurz Mountain West Region President of the Company, hereby declares that the following individuals shall be, and each of them hereby is, appointed to serve as an Authorized Employee of the Corporation until his or her resignation, removal, disqualification, or death, and each such individual is hereby authorized to execute and deliver such agreements, documents, certificates and other instruments under the seal of the Company, if required, for the purpose of conducting the Company's business, including selling products, securing construction work, initiating company purchases and entering into contracts, such authority being subject to the dollar amount limitations set forth by the officers of the Company, including but not limited to those designated in the Staker & Parson Companies Financial Authority Approval documentation:

Authorized Agents Having Powers of a Vice President:

Brent Burr	Jake Goodliffe
Chris Kinnersley	Travis Canfield
John Eric Emerson	Brandon Pack
Tim Brown	Derrick Pack
Cade Christoffersen	Jeff Trosper

*** Authority to sign hauler agreements**

Adams, Austin
Albrecht, David
Aldrich, Nikki
Allan, Dawn
Allen, Joseph
Alter, Matt
Anderson, Austin
Anderson, Brad
Armstrong, Pat
Barker, Heather
Barrett, Shanna
Barton, Sherri
Bennett, Gary
Bennett, Jordan
*Bentley, Tim
Berntson, Brad
Berry, Todd
Boyer, Lane
Braden, Kyle
Broadhead, Jade
Braun, Perry
Brittain, Thomas
Burr, Derek
Burr, Kade
Burrows, Kristine
Butler, Kathren (HK)
Cardinet, James
Carter, Mark
Chamberlain, McKay
Christiansen, Hugh
Christensen, Buddy
Clark, Pat
Clayton, Rosalee
Clevenger, Ross
Cobbley, Greg
Coffman, Rylene
Cokusis, Chris
*Collard, Bevan
*Collard, Jeff
Conner, Rhandi
Cordova, Steve
Crocker, James
Crossley, Brooke
Dalley, Mike
Dalton, Brent
Davis, Jeff
Davis, Shannon
Dill, Kevin
Doty, Travis
Dunn, Peggy
East, Shad
Edmunds, Brent
Edwards, Annette
Eells, William
Ekart, Alyssa
*Ellison, Landon
*Fabrizio, Craig
Fisher, Heather
Foster, Angela
Fred, Lynn
Freston, Grace
Garcia, Krista
Goodrich, Lee
Grantham, Jerry
Graves, Jaclyn
Greene, Rhonda
Green, Dale
Green, Leslie
Griffiths, Monica
*Groves, Jon
Guerrera, Victoria
Gunter, Gerald
Guymon, Jeremy
Guymon, Tim
Hanks, Mike
Hansen, Destrie
*Hansen, Brad
Hansen, Justin
Hayes, Hudd
Hernandez, Ed
Herring, Chris
Hiatt, Phill
Hickman, Tony
Hill, Robin
Hintze, Shane
Hobbs, Jared
Hogan, Jim
Hopkins, Mike
Inama, Adrian
Jacobs, Paul
Jensen, Brian
Jensen, Jeff
Johnson, Matt
Johnson, Kodey
Jolley, Kevin

Julian, Norma
Keenan, Tim
Kelly, Jim
King, Darin
Larsen, James
Larsen, Mike
Law, Kim
Leatherwood, Dan
Lewis, Mitch
Limb, Amy
Liu, Cheyenne
Lovato, Sammy
Lovel, Zachery
Luke, Eric
Lundell, Colton
Lutz, Jason
Magalhaes, Igor
Mantz, Dorace
Marshall, Bob
Martin, Terrill
Martinez, Annie
Mason, Jaden
Matheson, Bryan
Maxfield, James (Dak)
Mays, Ashley
McCarthy, Nancy
McCoy, Brian
McFadden, Scott
McKickell, Darcy
McMillan, Cheryl (Sherry)
*Meikle, Travis
Mendoza, Julio
Mendoza, Keri
Meyers, David
Mickles, Shannon
Montoya, Kelly
Morgan, Kelly
Morrill, Clint
Moynier, Ryan
Murray, Ronan
Neilson, Erik
Nelson, Iris
Nelson, Ray
Neria, Nick
Neumeyer, Ryan
*Newby, Mike
Nielson, Lisa
Nielson, John
Niemeyer, Alice
Olsen, Ryan
Olson, Drake
*Oman, Chance
Ormes, Angela
Ostergaard, Tamera
Owen, Matt
Packard, Clay
*Painter, Trevor
Peirce, Bobby
Petty, Justin
Ponton, James
Poole, Tyler
Prill, Dusty
Ramm, Justin
Rasmussen, Blake
Rasmussen, Brock
Richards, Derek
*Rivera, Sean
Robinson, James
Ross, Kelly
Rowley, Craig
Ryan, Cam
Sagers, Gregg
*Sargent, Trent
Schildhauer, Jill
*Severinsen, Kurt
Sharp, Michelle
Sheffield, Mark
Sibbett, April (Maus)
Simpson, Jason
Smith, Jayson R
Sommer, Aaron
*Spackman, Travis
Spillman, Michael
Stevenson, John
Staker, Jonas
*Stinger, Nathan
Stocks, Brian
Strick, Shane
Sullivan, Johnathan
Taintor, Rhett
Taney, Ben
Taron, Michael Shaun
Tayler, Brian
Taylor, Mark
Thackeray, Nicholas
Thain, Ryan
Thompson, Jerry
Thurgood, Dave
Thorpe, Tommy
Tranter, Jack
Trent, Heather
Trosper, Jeff
VanDyke, Andrew
Vigil, Robert
Vowles, Natalie
Whalen, Curtis
Waite, Glenn
Walker, Adam
Ward, Shawn
Ward, Thomas
Ward, Tyler
Wilcox, Jeremy
Wilden, Joseph
*Wilkes, John
Williams, David
*Williams, Taylor
Wilson, Peter J
*Wood, Kyle
Woodruff, Lisa
Worthington, Michael
Yang, Vickie
Yates, Todd
*Ylincheta, Chris
Young, Josh
Zakotnik, Wayne (Zeke)

Mike Kurz

5FE61FE2AE0100875C2B46A9ABA4FBC0 readysign

04/09/2024

Michael Kurz
Mountain West Region President

Date

SECTION 00 41 43
BID FORM FOR CONSTRUCTION CONTACT

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

ARTICLE 1—OWNER AND BIDDER

1.01 This Bid is submitted to:

In person:
Hyrum City
60 West Main
Hyrum, Utah 84319

By mail:
Hyrum City
Attn: Todd Perkins
60 West Main
Hyrum, Utah 84319

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

ARTICLE 2—ATTACHMENTS TO THIS BID

2.01 The following documents are submitted with and made a condition of this Bid:

A. Required Bid security;

B. Contractor's License No.: 332131-5501 or Evidence of Bidder's ability to obtain a State Contractor's License and a covenant by Bidder to obtain said license within the time for acceptance of Bids;

ARTICLE 3—BASIS OF BID—UNIT PRICES

3.01 *Unit Price Bids*

A. Bidder will perform the following Work at the indicated unit prices:

Item #	Description	Unit	Estimated Quantity	Bid Unit Price
1	Mobilization	Lump Sum	1	2000.00
2	Remove and Dispose of Mailbox	Lump Sum	1	50.00
3	Remove and Dispose of Basketball Hoop and Base	Lump Sum	1	150.00

4	Remove and Dispose of Tires	Lump Sum	1	500 00
5	Remove and Dispose of Landscape Boulder	Lump Sum	1	500 00
6	Remove and Dispose of Chainlink Fence	Lump Sum	1	500 00
7	Remove and Dispose of Doghouse	Lump Sum	1	150 00
8	Remove and Dispose of Railroad Ties	Lump Sum	1	500 00
9	Remove and Dispose of Tree Stump/Rootball	Lump Sum	1	500 00
10	Remove and Dispose of Bushes/Landscaping	Lump Sum	1	1000 00
11	Remove and Dispose of Concrete Tiered Walls	Lump Sum	1	1500 00
12	Remove and Dispose of Asphalt Driveway	Lump Sum	1	1500 00
13	Remove and Dispose of Concrete Driveway	Lump Sum	1	2000 00
14	Remove and Dispose of Concrete Floor	Lump Sum	1	2500 00
15	Remove and Dispose of Foundation Wall and Footer	Lump Sum	1	2500 00
16	Remove and Dispose of Concrete Garage Foundation Wall and Footer	Lump Sum	1	2000 00
17	Remove and Dispose of Brick and Home Debris	Lump Sum	1	2000 00
18	Fill and Regrade House Area to Match Existing Grade (PLAN QUANTITY)	Lump Sum	1	2000 00
Total of All Line-Item Costs				$ 21,850 00

B. Bidder acknowledges that:

1. each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and

SECTION 00 43 13
BID BOND (PENAL SUM FORM)

Bidder Name: BIRCHCREEK LANDSCAPE INC. + EXCAVATION Address *(principal place of business)*: 1927 - CANYON ROAD SMITHFIELD UT 84335	**Surety** Name: Address *(principal place of business)*:
Owner Name: **Hyrum City** Address *(principal place of business)*: **60 West Main,** **Hyrum, UT 84319**	**Bid** Project *(name and location)*: **Hyrum City 96 N 600 E House Removal and Regrading,** **Hyrum City, Utah** Bid Due Date:
Bond Penal Sum: Date of Bond:	
Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth in this Bid Bond, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.	
Bidder BIRCHCREEK LANDSCAPE INC. *(Full formal name of Bidder)* By: _____ *(Signature)* Name: SHANNON CLONINGER *(Printed or typed)* Title: PRESIDENT Attest: _____ *(Signature)* Name: _____ *(Printed or typed)* Title:	Surety _____ *(Full formal name of Surety) (corporate seal)* By: _____ *(Signature) (Attach Power of Attorney)* Name: _____ *(Printed or typed)* Title: _____ Attest: _____ *(Signature)* Name: _____ *(Printed or typed)* Title:
Notes: (1) Note: Addresses are to be used for giving any required notice. (2) Provide execution by any additional parties, such as joint venturers, if necessary.	

BIDDER hereby submits this Bid as set forth above:

Bidder: BIRCH CREEK LANDSCAPE INC. + EXCAVATION
(typed or printed name of organization)

By: _____
(individual's signature)

Name: SHAWN CRONQUIST
(typed or printed)

Title: PRESIDENT
(typed or printed)

Date: 12-20-24
(typed or printed)

If Bidder is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.

Attest: _____
(individual's signature)

Name: SHAWN CRONQUIST
(typed or printed)

Title: PRESIDENT
(typed or printed)

Date: 12-20-24
(typed or printed)

Address for giving notices:

Bidder's Contact:

Name: SHAWN CRONQUIST
(typed or printed)

Title: PRESIDENT
(typed or printed)

Phone: 435-705-6129

Email: BIRCHCREEKX@GMAIL.COM

Address: 1927 CANYON ROAD SMITHFIELD UT 84335

Bidder's Contractor License No.: (if applicable) ~~[illegible]~~ 322131-5501

Project: Hyrum City 96 N 600 E House Removal and Regrading

	Quantity	Unit	Amount	Total Amount
General Site Prep/Rough Grading				
Mobilization	1	EA	$600.00	$600.00
				$600.00
Site Grading				
Backfill and Grade				$3,600.00
				$3,600.00
Trucking				
Load and Haul Out Concrete/Asphalt/Stumps/Landscaping				$8,250.00
Disposal Fee				$2,400.00
				$10,650.00
			TOTAL	**$14,850.00**

All sums due net 30 days from invoice date.

Unpaid amount will be subject to a 2% finance charge per month.

Accepted:	**Confirmed:**
The above bid is satisfactory and hereby accepted.	Leishman & Sons Enterprises, LLC 435-994-0431
Buyer: Signature: Date:	Signature:

SECTION 00 41 43

BID FORM FOR CONSTRUCTION CONTACT

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

ARTICLE 1—OWNER AND BIDDER

1.01 This Bid is submitted to:

In person:
Hyrum City
60 West Main
Hyrum, Utah 84319

By mail:
Hyrum City
Attn: Todd Perkins
60 West Main
Hyrum, Utah 84319

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

ARTICLE 2—ATTACHMENTS TO THIS BID

2.01 The following documents are submitted with and made a condition of this Bid:

A. Required Bid security;

B. Contractor's License No.: 5265458-5501 or Evidence of Bidder's ability to obtain a State Contractor's License and a covenant by Bidder to obtain said license within the time for acceptance of Bids;

ARTICLE 3—BASIS OF BID—UNIT PRICES

3.01 *Unit Price Bids*

A. Bidder will perform the following Work at the indicated unit prices:

Item #	Description	Unit	Estimated Quantity	Bid Unit Price
1	Mobilization	Lump Sum	1	1,350.00
2	Remove and Dispose of Mailbox	Lump Sum	1	250.00
3	Remove and Dispose of Basketball Hoop and Base	Lump Sum	1	850.00

4	Remove and Dispose of Tires	Lump Sum	1	850.00
5	Remove and Dispose of Landscape Boulder	Lump Sum	1	750.00
6	Remove and Dispose of Chainlink Fence	Lump Sum	1	220.00
7	Remove and Dispose of Doghouse	Lump Sum	1	220.00
8	Remove and Dispose of Railroad Ties	Lump Sum	1	450.00
9	Remove and Dispose of Tree Stump/Rootball	Lump Sum	1	650.00
10	Remove and Dispose of Bushes/Landscaping	Lump Sum	1	2,350.00
11	Remove and Dispose of Concrete Tiered Walls	Lump Sum	1	5,820.00
12	Remove and Dispose of Asphalt Driveway	Lump Sum	1	2,932.00
13	Remove and Dispose of Concrete Driveway	Lump Sum	1	5,816.00
14	Remove and Dispose of Concrete Floor	Lump Sum	1	8,676.00
15	Remove and Dispose of Foundation Wall and Footer	Lump Sum	1	12,316.00
16	Remove and Dispose of Concrete Garage Foundation Wall and Footer	Lump Sum	1	6,873.00
17	Remove and Dispose of Brick and Home Debris	Lump Sum	1	9,200.00
18	Fill and Regrade House Area to Match Existing Grade (PLAN QUANTITY)	Lump Sum	1	8,560.00
Total of All Line-Item Costs				$ 68,333.00

B. Bidder acknowledges that:

1. each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and

2. Estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Work will be based on actual quantities, determined as provided in the Contract Documents.

ARTICLE 4—TIME OF COMPLETION

4.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.

4.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 5—BIDDER'S ACKNOWLEDGEMENTS: ACCEPTANCE PERIOD, INSTRUCTIONS, AND RECEIPT OF ADDENDA

5.01 *Bid Acceptance Period*

A. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

5.02 *Instructions to Bidders*

A. Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security.

5.03 *Receipt of Addenda*

A. Bidder hereby acknowledges receipt of the following Addenda:

Addendum Number	Addendum Date

ARTICLE 6—BIDDER'S REPRESENTATIONS AND CERTIFICATIONS

6.01 *Bidder's Representations*

A. In submitting this Bid, Bidder represents the following:

1. Bidder has examined and carefully studied the Bidding Documents, including Addenda.
2. Bidder has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
3. Bidder is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.
4. Bidder has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.
5. Bidder has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in

the Supplementary Conditions, with respect to Technical Data in such reports and drawings.

6. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, if selected as Contractor; and (c) Bidder's (Contractor's) safety precautions and programs.

7. Based on the information and observations referred to in the preceding paragraph, Bidder agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.

8. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.

9. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.

10. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

11. The submission of this Bid constitutes an incontrovertible representation by Bidder that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

6.02 *Bidder's Certifications*

A. The Bidder certifies the following:

1. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation.

2. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid.

3. Bidder has not solicited or induced any individual or entity to refrain from bidding.

4. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 8.02.A:

a. Corrupt practice means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process.

b. Fraudulent practice means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition.

c. Collusive practice means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels.

d. Coercive practice means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

BIDDER hereby submits this Bid as set forth above:

Bidder:

Cook Homes, Inc. DBA: Cook Building
(typed or printed name of organization)

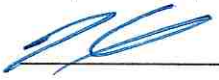
By: 
(individual's signature)

Name: Matthew Cook
(typed or printed)

Title: President
(typed or printed)

Date: 12/20/2024
(typed or printed)

If Bidder is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.

Attest: 
(individual's signature)

Name: Matthew Cook
(typed or printed)

Title: Pres.
(typed or printed)

Date: 12-20-2024
(typed or printed)

Address for giving notices:
2186 N. 1600 E
North Logan, UT 84341

Bidder's Contact:

Name: Matt Cook
(typed or printed)

Title: President
(typed or printed)

Phone: 435.764.4779

Email: matt@cookhomesutah.com

Address:
2186 N. 1600 E.
North Logan, UT 84341

Bidder's Contractor License No.: (if applicable) 5265458-5501

SECTION 00 43 13

BID BOND (PENAL SUM FORM)

Bidder Name: Cook Homes Inc. DBA Cook Building Address *(principal place of business)*: 2186 N 1600 N North Logan, UT 84341	**Surety** Name: The Ohio Casualty Insurance Company Address *(principal place of business)*: 175 Berkeley Street Boston MA 02116
Owner Name: **Hyrum City** Address *(principal place of business)*: **60 West Main,** **Hyrum, UT 84319**	**Bid** Project *(name and location)*: **Hyrum City 96 N 600 E House Removal and Regrading,** **Hyrum City, Utah** Bid Due Date: December 20, 2024
Bond Penal Sum: Five Percent of the Accompanying Bid Amount of 5% Date of Bond: December 20, 2024	

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth in this Bid Bond, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

Bidder	Surety
Cook Homes Inc. DBA Cook Building *(Full formal name of Bidder)*	The Ohio Casualty Insurance Company *(Full formal name of Surety) (corporate seal)*
By: _____ *(Signature)*	By: _____ *(Signature) (Attach Power of Attorney)*
Name: Matthew Cook *(Printed or typed)*	Name: Alex Museus *(Printed or typed)*
Title: Owner	Title: Attorney-In-Fact
Attest: _____ *(Signature)*	Attest: _____ *(Signature)*
Name: Amanda Morton *(Printed or typed)*	Name: Jennifer Jordan *(Printed or typed)*
Title: CSR	Title: Account Manager

Notes: (1) Note: Addresses are to be used for giving any required notice. (2) Provide execution by any additional parties, such as joint venturers, if necessary.

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond will be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder occurs upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation will be null and void if:
   3.1. Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
   3.2. All Bids are rejected by Owner, or
   3.3. Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions does not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.
6. No suit or action will be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety, and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond will be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder must be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Postal Service registered or certified mail, return receipt requested, postage pre-paid, and will be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond will be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute governs and the remainder of this Bond that is not in conflict therewith continues in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

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: **8208218-977480**

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, Alex Museus; Ashley Museus; Jennifer Jordan

all of the city of Logan state of UT 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 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 persons.

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 thereto this 28th day of June, 2022.

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

By: _____
David M. Carey, Assistant Secretary

State of PENNSYLVANIA
County of MONTGOMERY ss

On this 28th day of June, 2022 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.

Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: _____
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.
Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts: Section 5. Surety Bonds and Undertakings.
Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 20th day of December, 2024

By: _____
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

BY-LAWS
of

COOK HOMES, INC.

INCORPORATED UNDER THE LAWS OF THE STATE OF

UTAH

CORP-KIT NORTHWEST, INC.

RESTATED

BYLAWS

OF

COOK HOMES, INC.

(formerly known as COOK BROS. CONSTRUCTION, INC.)

ARTICLE I
OFFICE

The Board of Directors shall designate and the Corporation shall maintain a principal office. The location of the principal office may be changed by the Board of Directors. The Corporation may also have offices in such other places as the Board may from time to time designate.

The location of the principal office of the Corporation shall be: 135 North 200 East, Millville, Utah 84326.

ARTICLE II
SHAREHOLDERS MEETING

Section 1. Annual Meetings. The annual meeting of the shareholders of the Corporation shall be held at such place within or without the State of Utah as shall be set forth in compliance with these Bylaws. The meeting shall be held on the 1st Monday of April of each year, at 10:00 a.m. at the principal office of the Corporation. If such day is a legal holiday, the meeting shall be on the next business day. This meeting shall be for the election of Directors and for the transaction of such other business as may properly come before it.

Section 2. Special Meetings. Special meetings of shareholders, other than those regulated by statute, may be called at any time by the President, or a majority of the Directors, and must be called by the President upon written request of the holders of 51% of the outstanding shares entitled to vote at such special meeting. Written notice of such meeting stating the place, the date and hour of the meeting, the purpose or purposes for which it is called, and the name of the person by whom or at whose direction the meeting is called shall be given. The notice shall be given to each shareholder of record in the same manner as notice of the annual meeting. No business other than that specified in the notice of the meeting shall be transacted at any such special meeting.

Section 3. Notice of Shareholders Meetings. The Secretary shall give written notice stating the place, day, and hour of both annual and special meetings, and in the case of a special meeting, the purpose or purposes for which the meeting is called, which shall be delivered not less than ten (10) nor more than thirty (30) days before the date of the meeting, either personally or by mail to each shareholder of record entitled to vote at such meeting. If mailed, such notice shall be deemed to be delivered when deposited in the United States mail, addressed to the shareholder at the shareholder's address as it appears on the books of the Corporation, with postage prepaid. A certificate or an affidavit of the mailing or other means of giving any notice of any shareholders' meeting shall be executed by the person giving such notice, and shall be filed and maintained in the minute book of the Corporation.

Section 4. Place of Meeting. The Board of Directors may designate any place, either within or without the State of Utah, as the place of meeting for any annual meeting or for any special meeting called by the Board of Directors. A waiver of notice signed by all shareholders entitled to vote at a meeting may designate any place, either within or without the State of Utah, as the place for the holding of such meeting. If no designation is made, or if a special meeting be otherwise called, the place of meeting shall be the principal office of the Corporation.

Section 5. Quorum. A majority of the outstanding shares of the Corporation entitled to vote, represented in person or by proxy, shall constitute a quorum at a meeting of shareholders. If less than a majority of the outstanding shares are represented at a meeting, a majority of the shares so represented may adjourn the meeting from time to time without further notice. At a meeting resumed after any such adjournment at which a quorum shall be present or represented, any business may be transacted which might have been transacted at the meeting as originally noticed. The shareholders present at a duly organized meeting may continue to transact business until adjournment, notwithstanding the withdrawal of shareholders in such number that less than a quorum remain.

Section 6. Voting. A holder of an outstanding share, entitled to vote at a meeting, may vote at such meeting in person or by proxy. Except as may otherwise be provided in the Articles of Incorporation, every shareholder shall be entitled to one (1) vote for each share standing in the shareholder's name on the record of shareholders. Except as herein or in the Articles of Incorporation otherwise provided, all corporate action shall be determined by 51% of the votes cast at a meeting of shareholders by the holder of shares entitled to vote thereon.

Section 7. Voting. Only persons in whose names shares entitled to vote stand on the stock records of the Corporation at the close of business on the business day next preceding the day on which notice is given (or, if notice is waived, at the close of business on the business day next preceding the day on which the meeting is held) shall be entitled to vote at such meeting. All votes may be by voice vote or by ballot; provided, however, that all elections for directors must be by ballot upon demand by a shareholder at any election and before the voting begins.

At a shareholders' meeting involving the election of Directors, no shareholder shall be entitled to cumulate votes (i.e., cast for any one or more candidates a number of votes greater

than the number of the shareholder's shares) unless such candidate or candidates' names have been placed in nomination prior to the voting and a shareholder has given notice prior to the voting of the shareholder's intention to cumulate votes. If any shareholder has given such notice, then every shareholder entitled to vote may cumulate such shareholder's votes for candidates in nomination and give one candidate a number of votes equal to the number of Directors to be elected multiplied by the number of votes to which such shareholder's shares are entitled, or distribute the shareholder's votes on the same principle among any or all of the candidates, as the shareholder thinks fit. The candidates receiving the highest number of votes up to the number of Directors to be elected shall be elected.

Section 8. Proxies. At all meetings of shareholders, a shareholder may vote in person or by proxy executed in writing by the shareholder or by the shareholder's duly authorized attorney in fact. Such proxy shall be filed with the Secretary of the Corporation before or at the time of the meeting. No proxy shall be valid after eleven months from the date of its execution, unless otherwise provided in the proxy.

Section 9. Action by Written Consent. Any action required to be taken at a meeting of the shareholders, or any action which may be taken at a meeting of the shareholders, may be taken without a meeting if a written consent (or counterparts thereof) setting forth the action so taken, shall be signed by all of the shareholders entitled to vote with respect to the subject matter thereof.

ARTICLE III
BOARD OF DIRECTORS

Section 1. General Powers. The business and affairs of the Corporation shall be managed by its Board of Directors. The Board of Directors may adopt such rules and regulations for the conduct of their meetings and the management of the Corporation as they deem proper.

Section 2. Number, Tenure and Qualifications. The number of Directors of the Corporation shall be not less than three (3) nor more than nine (9) unless the number of shareholders is fewer than three (3), in which case the number of directors shall be no less than the number of shareholders. The initial number of Directors shall be one (1). Each Director shall hold office until the first to occur of (i) the next annual meeting of shareholders is held and successor Directors duly elected or (ii) until earlier resignation or removal as provided herein. Directors need not be residents of the State of Utah or shareholders of the Corporation.

Section 3. Regular Meetings. A regular meeting of the Board of Directors shall be held without other notice than by this Bylaw, immediately following after and at the same place as the annual meeting of shareholders. The Board of Directors may provide, by resolution, the time and place for the holding of additional regular meetings without other notice than this resolution.

Section 4. Special Meeting. Special meetings of the Board of Directors may be called by order of the Chairman of the Board, the President, or by a majority of the Directors. The Secretary, of the Corporation or other designated agent shall give notice of the time, place and purpose or purposes of each special meeting by personal delivery or by telephone to each Director or sent by first class mail, charges prepaid, addressed to each Director at the Director's address as it is shown upon the records of the Corporation. In case such notice is mailed, it shall be deposited in the United States mail at least five (5) days prior to the time of the holding of the meeting. In case such notice is delivered personally or by telephone to a Director, it shall be delivered, personally or by telephone, at least forty-eight (48) hours prior to the holding of the meeting. Any oral notice given personally or by telephone may be communicated to either the Director or to a person at the office of the Director who the person giving the notice has reason to believe will promptly communicate it to the Director.

Section 5. Quorum. A majority of the members of the Board of Directors shall constitute a quorum for the transaction of business, but less than a quorum may adjourn any meeting from time to time until a quorum shall be present, whereupon the meeting may be held, as adjourned, without further notice. At any meeting at which every Director shall be present, even though without any notice, any business may be transacted.

Section 6. Manner of Acting. At all meetings of the Board of Directors, each Director shall have one vote. The act of a majority present at a meeting shall be the act of the Board of Directors, provided a quorum is present.

Section 7. Vacancies. A vacancy in the Board of Directors shall be deemed to exist in case of death, resignation, or removal of any Director, or if the authorized number of Directors be increased, or if the shareholders fail at any meeting of share-holders at which any Director is to be elected, to elect the full authorized number to be elected at that meeting.

Section 8. Removals. Directors may be removed at any time by a vote of the shareholders holding 51% of the shares outstanding and entitled to vote. Such vacancy shall be filled by the Directors then in office, though less than a quorum, to hold office until the next annual meeting or until a successor is duly elected and qualified, except that any directorship to be filled by reason of removal by the shareholders may be filled by election by the shareholders at the meeting at which the Director is removed. No reduction of the authorized number of Directors shall have the effect of removing any Director prior to the expiration of the Director's term of office.

Section 9. Resignation. A Director may resign at any time by delivering written notification to the President or Secretary of the Corporation. Resignation shall become effective upon its acceptance by the Board of Directors' provided, however, that if the Board of Directors has not acted within ten (10) days from the date of its delivery, the resignation shall upon the tenth day, be deemed accepted.

Section 10. Presumption of Assent. A Director of the Corporation who is present at a meeting of the Board of Directors at which action on any corporate matter is taken shall be presumed to have assented to the action taken unless the Director expressly enters a dissent to such action at the time the Board votes thereon or unless the Director shall give written or verbal dissent to such action with the person acting as the secretary of the meeting before the adjournment thereof. However, such subsequent right of dissent shall not apply to a Director who voted in favor of such action.

Section 11. Compensation. By resolution of the Board of Directors, the Directors may be paid their expenses, if any, of attendance at each meeting of the Board of Directors, and Directors who are not also employees of the Corporation may be paid a fixed sum for attendance at each meeting of the Board of Directors or a stated salary as Director. No such payment shall preclude any Director from serving the Corporation in any other capacity and receiving compensation therefor.

Section 12. Emergency Power. When, due to a national disaster or death, a majority of the Directors are incapacitated or otherwise unable to attend the meetings and function as Directors, the remaining members of the Board of Directors shall have all the powers necessary to function as a complete Board, and for the purpose of doing business and filling vacancies shall constitute a quorum, until such time as all Directors can attend or vacancies can be filled pursuant to these Bylaws.

Section 13. Chairman. The Board of Directors may elect from its own number a Chairman of the Board, who shall preside at all meetings of the Board of Directors, and shall perform such other duties as may be prescribed from time to time by the Board of Directors.

ARTICLE IV
OFFICERS

Section 1. Number. The officers of the Corporation shall be a President, one or more Vice-Presidents, a Secretary and a Treasurer, each of whom shall be elected by a majority vote of the Board of Directors. Such other officers and assistant officers as may be deemed necessary may be elected or appointed by the Board of Directors. In its discretion, the Board of Directors may leave unfilled for any such period as it may determine any office except those of President and Secretary. Any two (2) or more offices may be held by the same person, except the offices of President and Secretary which may be held by the same person if the corporation has fewer than two (2) shareholders. Officers need not be directors or shareholders of the Corporation.

Section 2. Election and Term of Office. The officers of the Corporation to be elected by the Board of Directors shall be elected annually by the Board of Directors at the first meeting of the Board of Directors held after each annual meeting of the shareholders. If the election of officers shall not be held at such meeting, such election shall be held as soon thereafter as

convenient. Each officer shall hold office until a successor shall have been duly elected and shall have qualified or until the death, resignation or removal in the manner provided.

Section 3. Resignations. Any officer may resign at any time by delivering a written resignation either to the President or to the Secretary. Unless otherwise specified therein, such resignation shall take effect upon delivery.

Section 4. Removal. Any officer or agent may be removed by the Board of Directors whenever in its judgment the best interests of the Corporation will be served thereby, but such removal shall be without prejudice to the contract rights, if any, of the person so removed. Election or appointment of an officer or agent shall not of itself create contract rights. Any such removal shall require a majority vote of the Board of Directors, exclusive of the officer in question if the individual is also a Director.

Section 5. Vacancies. A vacancy in any office may be filled by the Board of Directors for the unexpired portion of the term.

Section 6. President. The President shall be the chief executive and administrative office of the Corporation. In the absence of the Chairman of the Board, the President shall preside at all meetings of the stockholders and at meetings of the Board of Directors. The President shall exercise such duties as customarily pertain to the office of President and shall have general and active supervision over the property, business, and affairs of the Corporation and over its several officers. The President may appoint officers, agents or employees other than those appointed by the Board of Directors. The President may sign, execute and deliver in the name of the Corporation powers of attorney, contracts, bonds and other obligations, and shall perform such other duties as may be prescribed from time to time by the Board of Directors or by the Bylaws.

Section 7. Vice-President. The Board of Directors may appoint one or more Vice-Presidents which shall have such powers and perform such duties as may be assigned to them by the Board of Directors or the President. A Vice-President may sign and execute contracts and other obligations pertaining to the regular course of the Vice-President's duties.

Section 8. Secretary. The Secretary shall keep the minutes of all meetings of the stockholders and of the Board of Directors. The Secretary shall cause notice to be given of meetings of stockholders and of the Board of Directors. The Secretary shall have custody of the corporate seal and general charge of the records, documents and papers of the Corporation not pertaining to the performance of the duties vested in other officers, which shall at all reasonable times be open to the examination of any Director. The Secretary may sign or execute contracts with the President or a Vice-President authorized in the name of the Corporation and affix the seal of the Corporation. The Secretary shall perform such other duties as may be prescribed from time to time by the Board of Directors or by the Bylaws. Assistant Secretaries, if any, shall assist the Secretary and shall keep the record of such minutes of meetings as shall be directed by the Board of Directors.

Section 9. Treasurer. The Treasurer shall have general custody of the collection and disbursement of funds of the Corporation. The Treasurer shall endorse on behalf of the Corporation for collection checks, notes and other obligations, and shall deposit the same to the credit of the Corporation in such bank or banks or depositories as the Board of Directors may designate. The Treasurer may sign, with the President or such other persons as may be designated for the purpose by the Board of Directors, all bills of exchange or promissory notes of the Corporation. The Treasurer shall enter or cause to be entered regularly in the books of the Corporation full and accurate account of all monies received and paid on account of the Corporation; shall at all reasonable times exhibit the books and accounts to any Director of the Corporation upon application at the office of the Corporation during business hours; and, whenever required by the Board of Directors or the President, shall render a statement of accounts. The Treasurer shall perform such other duties as may be prescribed from time to time by the Board of Directors or by the Bylaws.

Section 10. Other Officers. Other officers shall perform such duties and have such powers as may be assigned to them by the Board of Directors.

Section 11. Salaries. The salaries or other compensation of the officers of the Corporation shall be fixed from time to time by the Board of Directors, except that the Board of Directors may delegate to any person or group of persons the power to fix the salaries or other compensation of any subordinate officers or agents. No officer shall be prevented from receiving any such salary or compensation by reason of the fact that the officer is also a Director of the Corporation.

Section 12. Surety Bonds. In case the Board of Directors shall so require, any officer or agent of the Corporation shall execute to the Corporation a bond in such sums and with such surety or sureties as the Board of Directors may direct, conditioned upon the faithful performance of duties to the Corporation, including responsibility for negligence and for the accounting for the property, monies, or securities of the Corporation.

ARTICLE V
CONTRACTS, LOANS, CHECKS AND DEPOSITS

Section 1. Contracts. The Board of Directors may authorize any officer or officers, agent or agents, to enter into any contract or execute and deliver any instrument in the name of and on behalf of the Corporation, and such authority may be general or confined to specific instances.

Section 2. Loans. No loan or advances shall be contracted on behalf of the Corporation, no negotiable paper or other evidence of its obligation under any loan or advance shall be issued in its name, and no property of the Corporation shall be mortgaged, pledged, hypothecated or transferred as security for the payment of any loan, advance, indebtedness of liability of the Corporation unless and except as authorized by the Board of Directors. Any such authorization may be general or confined to specific instances.

Section 3. Deposits. All funds of the Corporation not otherwise employed shall be deposited from time to time to the credit of the Corporation in such banks, trust companies or other depositories as the Board of Directors may select, or as may be selected by any officer or agent authorized to do so by the Board of Directors.

Section 4. Checks and Drafts. All notes, drafts, acceptances, checks, endorsements and evidences of indebtedness of the Corporation shall be signed by such officer or officers or such agent or agents of the Corporation and in such manner as the Board of Directors from time to time may determine. Endorsements for deposit to the credit of the Corporation in any of its duly authorized depositories shall be made in such manner as the Board of Directors from time to time may determine.

Section 5. Bonds and Debentures. Every bond or debenture issued by the Corporation shall be evidenced by an appropriate instrument which shall be signed by the President or a Vice-President and by the Treasurer or by the Secretary, and sealed with the seal of the Corporation. The seal may be facsimile, engraved or printed.

ARTICLE VI
CAPITAL STOCK

Section 1. Certificate of Share. The shares of the Corporation shall be represented by certificates prepared by the Board of Directors and signed by the President or the Vice-President and by the Secretary, and sealed with the seal of the Corporation or a facsimile. All certificates for shares shall be consecutively numbered or otherwise identified. The name and address of the person to whom the shares represented thereby are issued, with the number of shares and date of issue, shall be entered on the stock transfer books of the Corporation. All certificates surrendered to the Corporation for transfer shall be canceled and no new certificate shall be issued until the former certificate for a like number of shares shall have been surrendered and canceled, except that in case of a lost, destroyed or mutilated certificate, a new one may be issued therefor upon such terms and indemnity to the Corporation as the Board of Directors may prescribe.

Section 2. Transfer of Shares. Transfer of shares of the Corporation shall be made only on the stock transfer books of the Corporation by the holder of record or by the holder's legal representative, who shall furnish proper evidence of authority to transfer, and on surrender for cancellation of the certificate for such shares. The person in whose name shares stand on the books of the Corporation shall be deemed by the Corporation to be the owner for all purposes.

Section 3. Transfer Agent and Registrar. The Board of Directors shall have power to appoint one or more transfer agents and registrars for the transfer and registration of certificates of stock of any class, and may require that stock certificates shall be countersigned and registered by one or more of such transfer agents and registrars.

Section 4. Lost or Destroyed Certificates. The Corporation may issue a new certificate to replace any certificate issued by it alleged to have been lost or destroyed upon such terms and indemnity as the Board of Directors may prescribe.

Section 5. Consideration for Shares. The capital stock of the Corporation shall be issued for such consideration, but not less than the par value thereof, as shall be fixed from time to time by the Board of Directors. In the absence of fraud, the determination of the Board of Directors as to the value of any property or services received in full or partial payment of shares shall be conclusive.

Section 6. Registered Shareholders. The Corporation shall be entitled to treat the holder of record of any share or shares of stock as the holder, in fact, and shall not be bound to recognize any equitable or other claim to or on behalf of this Corporation any and all of the rights and powers incident to the ownership of such stock at any meeting of the shareholders, and shall have power and authority to execute and deliver proxies and consents on behalf of this Corporation of the rights and powers incident to the ownership of such stock. The Board of Directors, from time to time, may confer like powers upon any other person or persons.

ARTICLE VII
INDEMNIFICATION

Section 1. Indemnification. No officer or Director shall be personally liable for any obligations of the Corporation or for any duties or obligations arising out of any acts or conduct of said officer or Director performed for or on behalf of the Corporation. The Corporation shall and does hereby indemnify and hold harmless each person, heirs and administrators who shall serve at any time as a Director and/or officer of the Corporation from and against any and all claims, judgments and liabilities to which such persons shall become subject by reason of having been a Director or officer of the Corporation, or by reason of any action taken or omitted to have been taken as such Director or officer, and shall reimburse each such person for all legal and other expenses reasonably incurred in connection with any such claim or liability, including power to defend such person from all suits or claims as provided for under the provisions of the Utah Revised Business Corporation Act; provided, however, that no such person shall be indemnified against, or be reimbursed for, any expense incurred in connection with any claim or liability arising out of such person's own negligence or willful misconduct. The rights accruing to any person under the foregoing provisions of this section shall not exclude any other right to which such person may lawfully be entitled, nor shall these Bylaws restrict the right of the Corporation to indemnify or reimburse such person in any proper case, even though not specifically provided for. The Corporation, its directors, officers, employees and agents shall be fully protected in taking any action or making any payment, or in refusing so to do in reliance upon the advice of counsel.

Section 2. Other Indemnification. The indemnification provided shall not be deemed exclusive of any other rights to which those seeking indemnification may be entitled under any

bylaw, agreement, vote of stockholders or directors (whether disinterested or not), or otherwise, both as to action in an official capacity and as to action in another capacity while holding such office, and shall continue as to a person who has ceased to be director, officer or employee, and shall inure to the benefit of the heirs, executors and administrators of such person.

Section 3. Insurance. The Corporation may purchase and maintain insurance on behalf of any person who is or was a Director, officer or employee of the Corporation, or is or was serving at the request of the Corporation as a Director, officer, employee or agent of another Corporation, partnership, joint venture, trustor other enterprise against any liability asserted against such person and incurred by such person in any such capacity, or arising out of such person's status as such, whether or not the Corporation would have the power to indemnify such person against liability.

Section 4. Settlement by Corporation. The right of any person to be indemnified shall be subject always to the right of the Corporation by its Board of Directors, in lieu of such indemnity, to settle any such claim, action, suit or proceeding at the sole expense of the Corporation by the payment of the amount of such settlement and the costs and expenses incurred in connection therewith.

ARTICLE VIII
WAIVER OF NOTICE

Whenever any notice is required to be given to any shareholder or Director of the Corporation under the provisions of these Bylaws, or under the provisions of the Articles of Incorporation, or under the provisions of the Utah Revised Business Corporation Act, a waiver in writing signed by the person or persons entitled to such notice, whether before or after the time stated therein, shall be deemed equivalent to the giving of such notice. Attendance at any meeting shall constitute a waiver of notice of such meetings, except where attendance is for the express purpose of objecting to the legality of that meeting.

ARTICLE IX
AMENDMENTS

These Bylaws may be altered, amended, repealed, or new bylaws adopted by a majority vote of the entire Board of Directors at any regular or special meeting. Any bylaw adopted by the Board may be repealed or changed by action of the shareholders.

ARTICLE X
FISCAL YEAR

The fiscal year of the Corporation shall be fixed and may be varied by resolution of the Board of Directors.

ARTICLE XI
DIVIDENDS

The Board of Directors may at any regular or special meeting, as they deem advisable, declare dividends payable out of the surplus of the Corporation.

ARTICLE XII
CORPORATE SEAL

The seal of the Corporation shall be in the form of a circle and shall bear the name of the Corporation and the year of incorporation per sample affixed.

These Bylaws of Cook Homes, Inc., were adopted unanimously on the 4 day of April, 2006.

Matthew Cook, President

Matthew Cook, Secretary

SECTION 00 41 43
BID FORM FOR CONSTRUCTION CONTACT

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

ARTICLE 1—OWNER AND BIDDER

1.01 This Bid is submitted to:

In person:
Hyrum City
60 West Main
Hyrum, Utah 84319

By mail:
Hyrum City
Attn: Todd Perkins
60 West Main
Hyrum, Utah 84319

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

ARTICLE 2—ATTACHMENTS TO THIS BID

2.01 The following documents are submitted with and made a condition of this Bid:

A. Required Bid security;

B. Contractor's License No.: 8668050-5501 or Evidence of Bidder's ability to obtain a State Contractor's License and a covenant by Bidder to obtain said license within the time for acceptance of Bids;

ARTICLE 3—BASIS OF BID—UNIT PRICES

3.01 *Unit Price Bids*

A. Bidder will perform the following Work at the indicated unit prices:

Item #	Description	Unit	Estimated Quantity	Bid Unit Price
1	Mobilization	Lump Sum	1	$ 500
2	Remove and Dispose of Mailbox	Lump Sum	1	$ 50
3	Remove and Dispose of Basketball Hoop and Base	Lump Sum	1	$ 75

4	Remove and Dispose of Tires	Lump Sum	1	$ 150
5	Remove and Dispose of Landscape Boulder	Lump Sum	1	$ 775
6	Remove and Dispose of Chainlink Fence	Lump Sum	1	$ 225
7	Remove and Dispose of Doghouse	Lump Sum	1	$ 15
8	Remove and Dispose of Railroad Ties	Lump Sum	1	$ 25
9	Remove and Dispose of Tree Stump/Rootball	Lump Sum	1	$ 3,253
10	Remove and Dispose of Bushes/Landscaping	Lump Sum	1	$ 2,374
11	Remove and Dispose of Concrete Tiered Walls	Lump Sum	1	$ 8,604
12	Remove and Dispose of Asphalt Driveway	Lump Sum	1	$ 2,733
13	Remove and Dispose of Concrete Driveway	Lump Sum	1	$ 7,165
14	Remove and Dispose of Concrete Floor	Lump Sum	1	$ 10,238
15	Remove and Dispose of Foundation Wall and Footer	Lump Sum	1	$ 12,562
16	Remove and Dispose of Concrete Garage Foundation Wall and Footer	Lump Sum	1	$ 6,791
17	Remove and Dispose of Brick and Home Debris	Lump Sum	1	$ 4,969
18	Fill and Regrade House Area to Match Existing Grade (PLAN QUANTITY)	Lump Sum	1	$ 17,995
Total of All Line-Item Costs				$ 78,498

B. Bidder acknowledges that:

1. each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and

2. Estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Work will be based on actual quantities, determined as provided in the Contract Documents.

ARTICLE 4—TIME OF COMPLETION

4.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.

4.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 5—BIDDER'S ACKNOWLEDGEMENTS: ACCEPTANCE PERIOD, INSTRUCTIONS, AND RECEIPT OF ADDENDA

5.01 *Bid Acceptance Period*

A. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

5.02 *Instructions to Bidders*

A. Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security.

5.03 *Receipt of Addenda*

A. Bidder hereby acknowledges receipt of the following Addenda:

Addendum Number	Addendum Date
N/A	N/A

ARTICLE 6—BIDDER'S REPRESENTATIONS AND CERTIFICATIONS

6.01 *Bidder's Representations*

A. In submitting this Bid, Bidder represents the following:

1. Bidder has examined and carefully studied the Bidding Documents, including Addenda.
2. Bidder has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
3. Bidder is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.
4. Bidder has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.
5. Bidder has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in

the Supplementary Conditions, with respect to Technical Data in such reports and drawings.

6. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, if selected as Contractor; and (c) Bidder's (Contractor's) safety precautions and programs.

7. Based on the information and observations referred to in the preceding paragraph, Bidder agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.

8. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.

9. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.

10. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

11. The submission of this Bid constitutes an incontrovertible representation by Bidder that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

6.02 *Bidder's Certifications*

A. The Bidder certifies the following:

1. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation.

2. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid.

3. Bidder has not solicited or induced any individual or entity to refrain from bidding.

4. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 8.02.A:

   a. Corrupt practice means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process.

   b. Fraudulent practice means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition.

c. Collusive practice means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels.

d. Coercive practice means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

BIDDER hereby submits this Bid as set forth above:

Bidder: JMCS (Jardine Malaska Construction Services, LLC)
(typed or printed name of organization)

By: _____
(individual's signature)

Name: Jesse Elsmore
(typed or printed)

Title: Director of Operations
(typed or printed)

Date: 12/20/2024
(typed or printed)

If Bidder is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.

Attest: _____
(individual's signature)

Name: _____
(typed or printed)

Title: _____
(typed or printed)

Date: _____
(typed or printed)

Address for giving notices:

Bidder's Contact:

Name: Jesse Elsmore
(typed or printed)

Title: Director of Operations
(typed or printed)

Phone: 801-916-9707

Email: jesse@jardineutah.com

Address:
445 N 1100 W
Centerville, UT 84014

Bidder's Contractor License No.: (if applicable) 8668050-5501

SECTION 00 43 13
BID BOND (PENAL SUM FORM)

Bidder Name: JMCS Address *(principal place of business)*: 445 N 1100 W Centerville, UT 84014	**Surety** Name: United States Fire Insurance Company Address *(principal place of business)*: 305 Madison Ave. Morristown, NJ 07962
Owner Name: **Hyrum City** Address *(principal place of business)*: **60 West Main,** **Hyrum, UT 84319**	**Bid** Project *(name and location)*: **Hyrum City 96 N 600 E House Removal and Regrading,** **Hyrum City, Utah** Bid Due Date:
Bond Penal Sum: (see attached) Date of Bond: 12/20/2025	
Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth in this Bid Bond, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.	
Bidder	Surety *SEE ATTACHED AIA Document*
(Full formal name of Bidder)	*(Full formal name of Surety) (corporate seal)*
By: _____ *(Signature)*	By: _____ *(Signature) (Attach Power of Attorney)*
Name: _____ *(Printed or typed)*	Name: _____ *(Printed or typed)*
Title: _____	Title: _____
Attest: _____ *(Signature)*	Attest: _____ *(Signature)*
Name: _____ *(Printed or typed)*	Name: _____ *(Printed or typed)*
Title:	Title:
Notes: (1) Note: Addresses are to be used for giving any required notice. (2) Provide execution by any additional parties, such as joint venturers, if necessary.	

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond will be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder occurs upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation will be null and void if:
   3.1. Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
   3.2. All Bids are rejected by Owner, or
   3.3. Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions does not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.
6. No suit or action will be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety, and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond will be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder must be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Postal Service registered or certified mail, return receipt requested, postage pre-paid, and will be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond will be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute governs and the remainder of this Bond that is not in conflict therewith continues in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

AIA® Document A310™ – 2010

Bid Bond

CONTRACTOR:
(Name, legal status and address)

Jardine Builders, LLC
2726 East 4215 South
Salt Lake City, UT 84124

SURETY:
(Name, legal status and principal place of business)

United States Fire Insurance Company
305 Madison Avenue
Morristown, NJ 07962

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

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

OWNER:
(Name, legal status and address)

Hyrum City
60 West Main
Hyrum, UT 84319

BOND AMOUNT: Five Percent of Accompanying Bid Dollars (5% of Bid Dollars)

PROJECT:
(Name, location or address, and Project number, if any)

Hyrum City 96 N 600 E House Removal and Regrading

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 20th day of December, 2024

Patricia Elsmore
(Witness)

Megan Flint
(Witness)

Jardine Builders, LLC
(Principal)

Director of Operations
(Title)

United States Fire Insurance Company
(Surety) *(Seal)*

Ashley Gallaher
(Title) Ashley Gallaher / Attorney-in-Fact

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POWER OF ATTORNEY
UNITED STATES FIRE INSURANCE COMPANY
PRINCIPAL OFFICE - MORRISTOWN, NEW JERSEY

12522

KNOW ALL MEN BY THESE PRESENTS: That United States Fire Insurance Company, a corporation duly organized and existing under the laws of the state of Delaware, has made, constituted and appointed, and does hereby make, constitute and appoint:

Brady Thorn, Vicki Sorensen, Adam Snow, Danielle Marchant, Katlyn Bigelow, Lori Clark, W. Douglas Snow, James Dickson, Ginger Farnsworth, Kim Russell, Brad Anderson, Budd Scow, Teresa Moore, Susan Childs, Corey Ford, Ashley Gallaher, Megan Flint

each, its true and lawful Attorney(s)-In-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver: Any and all bonds and undertakings of surety and other documents that the ordinary course of surety business may require, and to bind United States Fire Insurance Company thereby as fully and to the same extent as if such bonds or undertakings had been duly executed and acknowledged by the regularly elected officers of United States Fire Insurance Company at its principal office, in amounts or penalties: **Unlimited**

This Power of Attorney limits the act of those named therein to the bonds and undertakings specifically named therein, and they have no authority to bind United States Fire Insurance Company except in the manner and to the extent therein stated.

This Power of Attorney is granted pursuant to Article IV of the By-Laws of United States Fire Insurance Company as now in full force and effect, and consistent with Article III thereof, which Articles provide, in pertinent part:

Article IV, Execution of Instruments - Except as the Board of Directors may authorize by resolution, the Chairman of the Board, President, any Vice-President, any Assistant Vice President, the Secretary, or any Assistant Secretary shall have power on behalf of the Corporation:

(a) to execute, affix the corporate seal manually or by facsimile to, acknowledge, verify and deliver any contracts, obligations, instruments and documents whatsoever in connection with its business including, without limiting the foregoing, any bonds, guarantees, undertakings, recognizances, powers of attorney or revocations of any powers of attorney, stipulations, policies of insurance, deeds, leases, mortgages, releases, satisfactions and agency agreements;
(b) to appoint, in writing, one or more persons for any or all of the purposes mentioned in the preceding paragraph (a), including affixing the seal of the Corporation.

Article III, Officers, Section 3.11, Facsimile Signatures. The signature of any officer authorized by the Corporation to sign any bonds, guarantees, undertakings, recognizances, stipulations, powers of attorney or revocations of any powers of attorney and policies of insurance issued by the Corporation may be printed, facsimile, lithographed or otherwise produced. In addition, if and as authorized by the Board of Directors, dividend warrants or checks, or other numerous instruments similar to one another in form, may be signed by the facsimile signature or signatures, lithographed or otherwise produced, of such officer or officers of the Corporation as from time to time may be authorized to sign such instruments on behalf of the Corporation. The Corporation may continue to use for the purposes herein stated the facsimile signature of any person or persons who shall have been such officer or officers of the Corporation, notwithstanding the fact that he may have ceased to be such at the time when such instruments shall be issued.

IN WITNESS WHEREOF, United States Fire Insurance Company has caused these presents to be signed and attested by its appropriate officer and its corporate seal hereunto affixed this 20th day of May, 2024.

UNITED STATES FIRE INSURANCE COMPANY

Matthew E. Lubin, President

State of New Jersey}
County of Morris }

On this 20th day of May, 2024, before me, a Notary public of the State of New Jersey, came the above named officer of United States Fire Insurance Company, to me personally known to be the individual and officer described herein, and acknowledged that he executed the foregoing instrument and affixed the seal of United States Fire Insurance Company thereto by the authority of his office.

MELISSA H. D'ALESSIO
NOTARY PUBLIC OF NEW JERSEY
Commission # 50126833
My Commission Expires 4/7/2025

Melissa H. D'Alessio (Notary Public)

I, the undersigned officer of United States Fire Insurance Company, a Delaware corporation, do hereby certify that the original Power of Attorney of which the foregoing is a full, true and correct copy is still in force and effect and has not been revoked.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of United States Fire Insurance Company on the 20th day of December 20 24

UNITED STATES FIRE INSURANCE COMPANY

Michael C. Fay, Senior Vice President

SECTION 00 41 43
BID FORM FOR CONSTRUCTION CONTACT

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

ARTICLE 1—OWNER AND BIDDER

1.01 This Bid is submitted to:

In person:
Hyrum City
60 West Main
Hyrum, Utah 84319

By mail:
Hyrum City
Attn: Todd Perkins
60 West Main
Hyrum, Utah 84319

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

ARTICLE 2—ATTACHMENTS TO THIS BID

2.01 The following documents are submitted with and made a condition of this Bid:

A. Required Bid security;

B. Contractor's License No.: 13240447-5501 or Evidence of Bidder's ability to obtain a State Contractor's License and a covenant by Bidder to obtain said license within the time for acceptance of Bids;

ARTICLE 3—BASIS OF BID—UNIT PRICES

3.01 *Unit Price Bids*

A. Bidder will perform the following Work at the indicated unit prices:

Item #	Description	Unit	Estimated Quantity	Bid Unit Price
1	Mobilization	Lump Sum	1	$46,697.21
2	Remove and Dispose of Mailbox	Lump Sum	1	$160.43
3	Remove and Dispose of Basketball Hoop and Base	Lump Sum	1	$269.33

4	Remove and Dispose of Tires	Lump Sum	1	$269.33
5	Remove and Dispose of Landscape Boulder	Lump Sum	1	$67.33
6	Remove and Dispose of Chainlink Fence	Lump Sum	1	$538.67
7	Remove and Dispose of Doghouse	Lump Sum	1	$67.33
8	Remove and Dispose of Railroad Ties	Lump Sum	1	$269.33
9	Remove and Dispose of Tree Stump/Rootball	Lump Sum	1	$67.33
10	Remove and Dispose of Bushes/Landscaping	Lump Sum	1	$269.33
11	Remove and Dispose of Concrete Tiered Walls	Lump Sum	1	$1,346.66
12	Remove and Dispose of Asphalt Driveway	Lump Sum	1	$269.33
13	Remove and Dispose of Concrete Driveway	Lump Sum	1	$538.67
14	Remove and Dispose of Concrete Floor	Lump Sum	1	$1,346.66
15	Remove and Dispose of Foundation Wall and Footer	Lump Sum	1	$1,346.66
16	Remove and Dispose of Concrete Garage Foundation Wall and Footer	Lump Sum	1	$269.33
17	Remove and Dispose of Brick and Home Debris	Lump Sum	1	$1,346.66
18	Fill and Regrade House Area to Match Existing Grade (PLAN QUANTITY)	Lump Sum	1	$1,346.66
Total of All Line-Item Costs				$ $56,486.25

B. Bidder acknowledges that:

1. each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and



Forefront General Contracting

Hyrum House Demo
Pricing Estimate
Contact: 801-940-4310
DJ@ForefrontGC.com

Line Item	Description of Work	Qty	Unit	Price/Unit	Price
1	Mobilization	1	LS	$ 46,697.21	$ 46,697.21
2	Remove and Dispose of Mail box	1	LS	$ 160.43	$ 160.43
3	Remove and Dispose of Basketball hoop and base	1	LS	$ 269.33	$ 269.33
4	remove and Dispose of Tires	1	LS	$ 269.33	$ 269.33
5	remove and dispose of landscape boulder	1	LS	$ 67.33	$ 67.33
6	Remove and Dipose of Chainlink Fence	1	LS	$ 538.67	$ 538.67
7	Remove and Dipose of Dog house	1	LS	$ 67.33	$ 67.33
8	remove and dispose railroad ties	1	LS	$ 269.33	$ 269.33
9	Remove and dispose Tree Stump/rootball	1	LS	$ 67.33	$ 67.33
10	remove and Dispose of Bushes/Landscaping	1	LS	$ 269.33	$ 269.33
11	Remove and Dipose of Concrete Tiered Walls	1	LS	$ 1,346.66	$ 1,346.66
12	Remove and dispose of Asphalt Driveway	1	LS	$ 269.33	$ 269.33
13	remove and Dispose Concrete Driveway	1	LS	$ 538.67	$ 538.67
14	Remove and Dispose Concrete Floor	1	LS	$ 1,346.66	$ 1,346.66
15	Remove and Dsipose Foundation wall and Footing	1	LS	$ 1,346.66	$ 1,346.66
16	Remove and Dispose Concrete Garage Foundation wall and footer	1	LS	$ 269.33	$ 269.33
17	Remove and Dispose of Birck and Home Debris	1	LS	1346.66	1346.66
18	Fill and Regrade house area to match existing (Plan Qty)	1	LS	$ 1,346.66	$ 1,346.66
				Total	**$ 56,486.25**

AIA® Document A310™ – 2010

Bid Bond

CONTRACTOR:
(Name, legal status and address)
Forefront General Contracting, LLC
2691 N. 1250 E.
North Logan, UT 84341

SURETY:
(Name, legal status and principal place of business)
United States Fire Insurance Company
305 Madison Avenue
Morristown, NJ 07960

OWNER:
(Name, legal status and address)
Hyrum City
60 West Main
Hyrum, UT 84319

BOND AMOUNT:
Five Percent of Bid (**5% of Bid**)

PROJECT:
(Name, location or address, and Project number, if any)
Hyrum City House Demo
600 East Park Dr. , Hyrum, Utah

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

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

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 20th day of December, 2024

	Forefront General Contracting, LLC
(Witness)	*(Principal)* *(Seal)*
	Owner
	(Title)
	United States Fire Insurance Company
Savana Pettman	*(Surety)* *(Seal)*
(Witness)	*(Title)* Cameron Colligan, Attorney-in-Fact

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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Init. /

POWER OF ATTORNEY
UNITED STATES FIRE INSURANCE COMPANY
PRINCIPAL OFFICE - MORRISTOWN, NEW JERSEY

12490

KNOW ALL MEN BY THESE PRESENTS: That United States Fire Insurance Company, a corporation duly organized and existing under the laws of the state of Delaware, has made, constituted and appointed, and does hereby make, constitute and appoint:

Robyn B. Jensen, Brett Palmer, David T. Smedley, Michael R. Vowles, Danise Worwood, Valarie Trujillo, Cameron Colligan

each, its true and lawful Attorney(s)-In-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver: Any and all bonds and undertakings of surety and other documents that the ordinary course of surety business may require, and to bind United States Fire Insurance Company thereby as fully and to the same extent as if such bonds or undertakings had been duly executed and acknowledged by the regularly elected officers of United States Fire Insurance Company at its principal office, in amounts or penalties: **Unlimited**

This Power of Attorney limits the act of those named therein to the bonds and undertakings specifically named therein, and they have no authority to bind United States Fire Insurance Company except in the manner and to the extent therein stated.

This Power of Attorney is granted pursuant to Article IV of the By-Laws of United States Fire Insurance Company as now in full force and effect, and consistent with Article III thereof, which Articles provide, in pertinent part:

Article IV, Execution of Instruments - Except as the Board of Directors may authorize by resolution, the Chairman of the Board, President, any Vice-President, any Assistant Vice President, the Secretary, or any Assistant Secretary shall have power on behalf of the Corporation:

(a) to execute, affix the corporate seal manually or by facsimile to, acknowledge, verify and deliver any contracts, obligations, instruments and documents whatsoever in connection with its business including, without limiting the foregoing, any bonds, guarantees, undertakings, recognizances, powers of attorney or revocations of any powers of attorney, stipulations, policies of insurance, deeds, leases, mortgages, releases, satisfactions and agency agreements;
(b) to appoint, in writing, one or more persons for any or all of the purposes mentioned in the preceding paragraph (a), including affixing the seal of the Corporation.

Article III, Officers, Section 3.11, Facsimile Signatures. The signature of any officer authorized by the Corporation to sign any bonds, guarantees, undertakings, recognizances, stipulations, powers of attorney or revocations of any powers of attorney and policies of insurance issued by the Corporation may be printed, facsimile, lithographed or otherwise produced. In addition, if and as authorized by the Board of Directors, dividend warrants or checks, or other numerous instruments similar to one another in form, may be signed by the facsimile signature or signatures, lithographed or otherwise produced, of such officer or officers of the Corporation as from time to time may be authorized to sign such instruments on behalf of the Corporation. The Corporation may continue to use for the purposes herein stated the facsimile signature of any person or persons who shall have been such officer or officers of the Corporation, notwithstanding the fact that he may have ceased to be such at the time when such instruments shall be issued.

IN WITNESS WHEREOF, United States Fire Insurance Company has caused these presents to be signed and attested by its appropriate officer and its corporate seal hereunto affixed this 28th day of September, 2021.

UNITED STATES FIRE INSURANCE COMPANY

Matthew E. Lubin, President

State of New Jersey}
County of Morris }

On this 28th day of September, 2021, before me, a Notary public of the State of New Jersey, came the above named officer of United States Fire Insurance Company, to me personally known to be the individual and officer described herein, and acknowledged that he executed the foregoing instrument and affixed the seal of United States Fire Insurance Company thereto by the authority of his office.

MELISSA H. D'ALESSIO
NOTARY PUBLIC OF NEW JERSEY
Commission # 50125833
My Commission Expires 4/7/2025

Melissa H. D'Alessio (Notary Public)

I, the undersigned officer of United States Fire Insurance Company, a Delaware corporation, do hereby certify that the original Power of Attorney of which the foregoing is a full, true and correct copy is still in force and effect and has not been revoked.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of United States Fire Insurance Company on the 20th day of December 20 24

UNITED STATES FIRE INSURANCE COMPANY

Michael C. Fay, Senior Vice President

SPENCER J. COX
Governor
DEIDRE M. HENDERSON
Lieutenant Governor

State of Utah
Department of Commerce
Division of Professional Licensing

MARGARET W. BUSSE
Executive Director

MARK B. STEINAGEL
Division Director

VERIFICATION OF UTAH LICENSURE

DOPL-FM-001 REV 06/08/2009
Created On: 01/16/2024

Name of Licensee (as it appears in our records): Forefront General Contracting, LLC

North Logan UT 84341 United States

Name(s) of Qualifier: Derrick J Jones - B100 - General Building Qualifier

Derrick J Jones - E100 - General Engineering Qualifier

EXAM BATTERY	EXAM TYPE	STATE	RESULTS	SCORE	DATES
1000	Utah Contractors Business and Law Exam 529677171	UT	Pass	90	01/06/2023

Classification of License Issued: Contractor With LRF

B100 - General Building Qualifier

E100 - General Engineering Qualifier

License Number: 13260447-5501

Obtained By: Application

Current Status: Active

Original Date of Licensure: 02/24/2023

Expiration Date: 11/30/2025

The information provided on this form is accurate and correct as of the verification creation date listed on the top of this form. Original issue dates listed, as 01/01/1910 and 01/01/1911 were unknown when the division implemented its first licensing database. This verification form does not show a complete history or interruptions in licensure. If you have any questions please contact the division.

VERIFICATION OF UTAH LICENSURE
Name of Licensee: Forefront General Contracting, LLC **Classification of License Issued:** Contractor With LRF **Control Number:** 13260447-5501-20240116

Agency and Disciplinary Action: NO DISCIPLINARY ACTIONS WITHIN THE TIME FRAME ESTABLISHED IN UTAH CODE 63G-4-106 AND 107**

Docket and Citation Number(s):

E-Prescriber:

The information provided on this form is accurate and correct as of the verification creation date listed on the top of this form. Original issue dates listed, as 01/01/1910 and 01/01/1911 were unknown when the division implemented its first licensing database. This verification form does not show a complete history or interruptions in licensure. If you have any questions please contact the division.

www.dopl.utah.gov • Heber M. Wells Building • 160 East 300 South • PO Box 146741 • Salt Lake City • UT 84114-6741
phone: (801)530-6628 • toll-free in Utah:(866)275-3675 • fax:(801)530-6511 • investigations fax:(801)530-6301

SECTION 00 45 13
QUALIFICATION STATEMENT

ARTICLE 1—GENERAL INFORMATION

1.01 Provide contact information for the Business:

Legal Name of Business:	Forefront General Contracting		
Corporate Office	2691 N 1250 E. North Logan, UT 84341		
Name:	DJ Jones	Phone number:	801-940-4330
Title:	Owner	Email address:	dja@forefrontgc.com
Business address of corporate office:	2691 N 1250E. North Logan, UT 84341		
Local Office	n/a		
Name:		Phone number:	
Title:		Email address:	
Business address of local office:			

1.02 Provide information on the Business's organizational structure:

Form of Business:	☐ Sole Proprietorship ☐ Partnership ☐ Corporation
☒ Limited Liability Company ☐ Joint Venture comprised of the following companies:	
1.	
2.	
3.	
Provide a separate Qualification Statement for each Joint Venturer.	
Date Business was formed: 1/27/23	State in which Business was formed: UT
Is this Business authorized to operate in the Project location?	☒ Yes ☐ No ☐ Pending

1.03 Identify all businesses that own Business in whole or in part (25% or greater), or that are wholly or partly (25% or greater) owned by Business:

Name of business:		Affiliation:	
Address:			
Name of business:		Affiliation:	
Address:			

Name of business:		Affiliation:	
Address:			

1.04 Provide information regarding the Business's officers, partners, and limits of authority.

Name:	Derrick Jones	Title:	Owner
Authorized to sign contracts: ☒ Yes ☐ No		Limit of Authority:	$ All
Name:	Sarah Jones	Title:	Owner
Authorized to sign contracts: ☒ Yes ☐ No		Limit of Authority:	$ All
Name:		Title:	
Authorized to sign contracts: ☐ Yes ☐ No		Limit of Authority:	$
Name:		Title:	

ARTICLE 2—LICENSING

2.01 Provide information regarding licensure for Business:

Name of License:	E100, B100		
Licensing Agency:	DOPL Utah		
License No:	13260447	Expiration Date:	11/30/2026
Name of License:			
Licensing Agency:			
License No:		Expiration Date:	

ARTICLE 3—DIVERSE BUSINESS CERTIFICATIONS

3.01 Provide information regarding Business's Diverse Business Certification, if any. Provide evidence of current certification.

Certification	Certifying Agency	Certification Date
☐ Disadvantaged Business Enterprise		
☐ Minority Business Enterprise		
☐ Woman-Owned Business Enterprise		
☐ Small Business Enterprise		
☐ Disabled Business Enterprise		
☐ Veteran-Owned Business Enterprise		
☐ Service-Disabled Veteran-Owned Business		
☐ HUBZone Business (Historically Underutilized) Business		
☐ Other		
☐ None		

ARTICLE 4—SAFETY

4.01 Provide information regarding Business's safety organization and safety performance.

Name of Business's Safety Officer:	Sarah Jones	
Safety Certifications		
Certification Name	Issuing Agency	Expiration

4.02 Provide Worker's Compensation Insurance Experience Modification Rate (EMR), Total Recordable Frequency Rate (TRFR) for incidents, and Total Number of Recorded Manhours (MH) for the last 3 years and the EMR, TRFR, and MH history for the last 3 years of any proposed Subcontractor(s) that will provide Work valued at 10% or more of the Contract Price. Provide documentation of the EMR history for Business and Subcontractor(s).

N/A >14 Employees

Year									
Company	EMR	TRFR	MH	EMR	TRFR	MH	EMR	TRFR	MH

ARTICLE 5—FINANCIAL

5.01 Provide information regarding the Business's financial stability. Provide the most recent audited financial statement, and if such audited financial statement is not current, also provide the most current financial statement.

Financial Institution:		
Business address:	2691 N 1250E North Logan, UT 84341	
Date of Business's most recent financial statement:		☐ Attached
Date of Business's most recent audited financial statement:		☐ Attached
Financial indicators from the most recent financial statement		
Contractor's Current Ratio (Current Assets ÷ Current Liabilities)		
Contractor's Quick Ratio ((Cash and Cash Equivalents + Accounts Receivable + Short Term Investments) ÷ Current Liabilities)		

ARTICLE 6—SURETY INFORMATION

6.01 Provide information regarding the surety company that will issue required bonds on behalf of the Business, including but not limited to performance and payment bonds.

Surety Name:	Leavitt group

Surety is a corporation organized and existing under the laws of the state of:	UT
Is surety authorized to provide surety bonds in the Project location?	☒ Yes ☐ No
Is surety listed in "Companies Holding Certificates of Authority as Acceptable Sureties on Federal Bonds and as Acceptable Reinsuring Companies" published in Department Circular 570 (as amended) by the Bureau of the Fiscal Service, U.S. Department of the Treasury? ☒ Yes ☐ No	
Mailing Address (principal place of business):	746 E Winchester, Ste. 120 SLC, UT 8407
Physical Address (principal place of business):	" "
Phone (main):	Phone (claims):

ARTICLE 7—INSURANCE

7.01 Provide information regarding Business's insurance company(s), including but not limited to its Commercial General Liability carrier. Provide information for each provider.

Name of insurance provider, and type of policy (CLE, auto, etc.):	
Insurance Provider	Type of Policy (Coverage Provided)
Summit Insurance	
Alisha Carlson	
Are providers licensed or authorized to issue policies in the Project location?	☐ Yes ☐ No
Does provider have an A.M. Best Rating of A-VII or better?	☐ Yes ☐ No
Mailing Address (principal place of business):	7430 Creek Road, Ste 300 Sandy, UT 84093
Physical Address (principal place of business):	" "
Phone (main): 801-438-1716	Phone (claims): " "

ARTICLE 8—CONSTRUCTION EXPERIENCE

8.01 Provide information that will identify the overall size and capacity of the Business.

Average number of current full-time employees:	14
Estimate of revenue for the current year:	5.2M
Estimate of revenue for the previous year:	1.2M

8.02 Provide information regarding the Business's previous contracting experience.

Years of experience with projects like the proposed project: 20+				
As a general contractor:	10	As a joint venturer:		
Has Business, or a predecessor in interest, or an affiliate identified in Paragraph 1.03:				
Been disqualified as a bidder by any local, state, or federal agency within the last 5 years? ☐ Yes ☐ No				
Been barred from contracting by any local, state, or federal agency within the last 5 years? ☐ Yes ☒ No				
Been released from a bid in the past 5 years? ☐ Yes ☑ No				
Defaulted on a project or failed to complete any contract awarded to it? ☐ Yes ☑ No				
Refused to construct or refused to provide materials defined in the contract documents or in a change order? ☐ Yes ☑ No				
Been a party to any currently pending litigation or arbitration? ☐ Yes ☑ No				
Provide full details in a separate attachment if the response to any of these questions is Yes.				

8.03 List all projects currently under contract in Schedule A and provide indicated information.

8.04 List a minimum of three and a maximum of six projects completed in the last 5 years in Schedule B and provide indicated information to demonstrate the Business's experience with projects similar in type and cost of construction.

8.05 In Schedule C, provide information on key individuals whom Business intends to assign to the Project. Provide resumes for those individuals included in Schedule C. Key individuals include the Project Manager, Project Superintendent, Quality Manager, and Safety Manager. Resumes may be provided for Business's key leaders as well.

ARTICLE 9—REQUIRED ATTACHMENTS

9.01 Provide the following information with the Statement of Qualifications:

A. If Business is a Joint Venture, separate Qualifications Statements for each Joint Venturer, as required in Paragraph 1.02.

B. Diverse Business Certifications if required by Paragraph 3.01.

C. Certification of Business's safety performance if required by Paragraph 4.02.

D. Financial statements as required by Paragraph 5.01.

E. Attachments providing additional information as required by Paragraph 8.02.

F. Schedule A (Current Projects) as required by Paragraph 8.03.

G. Schedule B (Previous Experience with Similar Projects) as required by Paragraph 8.04.

H. Schedule C (Key Individuals) and resumes for the key individuals listed, as required by Paragraph 8.05.

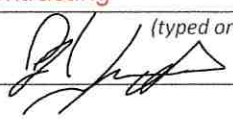
I. Additional items as pertinent.

BIDDER hereby submits this Bid as set forth above:

Bidder:

Forefront General Contracting

(typed or printed name of organization)

By: 

(individual's signature)

Name: Derrick Jones

(typed or printed)

Title: Owner

(typed or printed)

Date: 12-20-24

(typed or printed)

If Bidder is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.

Attest: _____

(individual's signature)

Name: _____

(typed or printed)

Title: _____

(typed or printed)

Date: _____

(typed or printed)

Address for giving notices: 2691 North 1250 East

North Logan Utah 84341

Bidder's Contact:

Name: Derrick Jones

(typed or printed)

Title: Owner

(typed or printed)

Phone: 801-940-4310

Email: dj@forefrontgc.com

Address:

2691 North 1250 East

North Logan Utah 84341

Bidder's Contractor License No.: (if applicable) _____

Contractor Qualifications

Project: Temple Heights Water, Sewer, & Storm Drain Reconstruction
Customer: Logan City
Value: $1,200,000
Project Manager: Derrick Jones
Superintendent/Safety/QC: Carson Munk
Reference: Sadie Boyer sadie.boyer@loganutah.org

Project: Cottonwood Lane Storm Drain
Customer: Holladay City
Value: $530,000
Project Manager: Derrick Jones
Superintendent/Safety/QC: Rick Franco
Reference: Jared Bunch jbunch@holladayut.gov

Project: SLCO Culvert Cleanout Project
Customer: Salt Lake County
Value: $190,000
Project Manager: Derrick Jones
Superintendent/Safety/QC: Carson Munk
Reference: Tamaran Woodland TWoodland@slco.org

Project: Logan City Sewer Spot Repairs
Customer: Logan City
Value: $70,000
Project Manager: Derrick Jones
Superintendent/Safety/QC: Rick Franco
Reference: Sadie Boyer sadie.boyer@loganutah.org

Project: 3900 S Sewer Lift Station Demolition
Customer: Taylorsville Bennion Improvement District
Value: $115,000
Project Manager: Derrick Jones
Superintendent/Safety/QC: Derrick Jones
Reference: Jacob Bruderer jacob@tbid.gov

Project: Quail Bluff Tank Overflow
Customer: Logan City
Value: $70,000
Project Manager: Derrick Jones
Superintendent/Safety/QC: Rick Franco
Reference: Judd Hamson juddh@whitcon.com

Project: Settlement Canyon Trail Construction
Customer: Tooele County
Value: $150,000
Project Manager: Derrick Jones
Superintendent/Safety/QC: Carson Munk
Reference: Colin Winchester colin.winchester@tooeleco.org

SECTION 00 41 43
BID FORM FOR CONSTRUCTION CONTACT

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

ARTICLE 1—OWNER AND BIDDER

1.01 This Bid is submitted to:

In person:
Hyrum City
60 West Main
Hyrum, Utah 84319

By mail:
Hyrum City
Attn: Todd Perkins
60 West Main
Hyrum, Utah 84319

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

ARTICLE 2—ATTACHMENTS TO THIS BID

2.01 The following documents are submitted with and made a condition of this Bid:

A. Required Bid security;

B. Contractor's License No.: 240208-5501 or Evidence of Bidder's ability to obtain a State Contractor's License and a covenant by Bidder to obtain said license within the time for acceptance of Bids;

ARTICLE 3—BASIS OF BID—UNIT PRICES

3.01 *Unit Price Bids*

A. Bidder will perform the following Work at the indicated unit prices:

Item #	Description	Unit	Estimated Quantity	Bid Unit Price
1	Mobilization	Lump Sum	1	10,000 00
2	Remove and Dispose of Mailbox	Lump Sum	1	100 00
3	Remove and Dispose of Basketball Hoop and Base	Lump Sum	1	200 00

4	Remove and Dispose of Tires	Lump Sum	1	275.00
5	Remove and Dispose of Landscape Boulder	Lump Sum	1	1,500.00
6	Remove and Dispose of Chainlink Fence	Lump Sum	1	300.00
7	Remove and Dispose of Doghouse	Lump Sum	1	300.00
8	Remove and Dispose of Railroad Ties	Lump Sum	1	300.00
9	Remove and Dispose of Tree Stump/Rootball	Lump Sum	1	1,700.00
10	Remove and Dispose of Bushes/Landscaping	Lump Sum	1	7,500.00
11	Remove and Dispose of Concrete Tiered Walls	Lump Sum	1	2,150.00
12	Remove and Dispose of Asphalt Driveway	Lump Sum	1	2,150.00
13	Remove and Dispose of Concrete Driveway	Lump Sum	1	3,450.00
14	Remove and Dispose of Concrete Floor	Lump Sum	1	3,450.00
15	Remove and Dispose of Foundation Wall and Footer	Lump Sum	1	8,450.00
16	Remove and Dispose of Concrete Garage Foundation Wall and Footer	Lump Sum	1	5,450.00
17	Remove and Dispose of Brick and Home Debris	Lump Sum	1	3,450.00
18	Fill and Regrade House Area to Match Existing Grade (PLAN QUANTITY)	Lump Sum	1	14,800.00
Total of All Line-Item Costs				$65,525.00

B. Bidder acknowledges that:

1. each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and

2. Estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Work will be based on actual quantities, determined as provided in the Contract Documents.

ARTICLE 4—TIME OF COMPLETION

4.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.

4.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 5—BIDDER'S ACKNOWLEDGEMENTS: ACCEPTANCE PERIOD, INSTRUCTIONS, AND RECEIPT OF ADDENDA

5.01 *Bid Acceptance Period*

A. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

5.02 *Instructions to Bidders*

A. Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security.

5.03 *Receipt of Addenda*

A. Bidder hereby acknowledges receipt of the following Addenda:

Addendum Number	Addendum Date

ARTICLE 6—BIDDER'S REPRESENTATIONS AND CERTIFICATIONS

6.01 *Bidder's Representations*

A. In submitting this Bid, Bidder represents the following:

1. Bidder has examined and carefully studied the Bidding Documents, including Addenda.
2. Bidder has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
3. Bidder is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.
4. Bidder has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.
5. Bidder has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in

the Supplementary Conditions, with respect to Technical Data in such reports and drawings.

6. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, if selected as Contractor; and (c) Bidder's (Contractor's) safety precautions and programs.

7. Based on the information and observations referred to in the preceding paragraph, Bidder agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.

8. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.

9. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.

10. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

11. The submission of this Bid constitutes an incontrovertible representation by Bidder that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

6.02 *Bidder's Certifications*

A. The Bidder certifies the following:

1. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation.

2. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid.

3. Bidder has not solicited or induced any individual or entity to refrain from bidding.

4. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 8.02.A:

   a. Corrupt practice means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process.

   b. Fraudulent practice means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition.

c. Collusive practice means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels.

d. Coercive practice means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

BIDDER hereby submits this Bid as set forth above:

Bidder:

NW KING & SONS INC.
(typed or printed name of organization)

By: Brent King
(individual's signature)

Name: Brent King
(typed or printed)

Title: President
(typed or printed)

Date: 12-18-24
(typed or printed)

If Bidder is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.

Attest: Brent King
(individual's signature)

Name: Brent King
(typed or printed)

Title: President
(typed or printed)

Date: 12-18-24
(typed or printed)

Address for giving notices:
P.O. BOX 165 Lewiston UT 84320

Bidder's Contact:

Name: Brent King
(typed or printed)

Title: President
(typed or printed)

Phone: 435-770-3203

Email: nwkingandsons@protonmail.com

Address:
P.O. Box 165 Lewiston UT 84320

Bidder's Contractor License No.: (if applicable) 240208-5501

BID BOND (PENAL SUM FORM)

Bidder	**Surety**
Name: N. W. King & Sons, Inc. Address *(principal place of business)*: PO Box 210 Lewiston, UT 84320-0210	Name: Travelers Casualty and Surety Company of America Address *(principal place of business)*: One Tower Square Hartford, CT 06183
Owner	**Bid**
Name: Hyrum City Corporation Address *(principal place of business)*: 60 West Main Street Hyrum, UT 84319	Project *(name and location)*: Hyrum City 96 N 600 E House Removal and Regrading, Project Number: 57-23-005 Bid Due Date:12/20/2024

Bond 17435

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

Date of Bond: 12/20/2024

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth in this Bid Bond, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

Bidder	Surety
N. W. King & Sons, Inc. *(Full formal name of Bidder)*	Travelers Casualty and Surety Company of America *(Full formal name of Surety) (corporate seal)*
By: _____ *(Signature)*	By: _____ *(Signature) (Attach Power of Attorney)*
Name: _____ *(Printed or typed)*	Name: S. Christopher Clark *(Printed or typed)*
Title: _____	Title: Attorney-In-Fact
Attest: _____ *(Signature)*	Attest: _____ *(Signature)*
Name: _____ *(Printed or typed)*	Name: Jessica Pearson *(Printed or typed)*
Title:	Title: Witness

Notes: (1) Note: Addresses are to be used for giving any required notice. (2) Provide execution by any additional parties, such as joint venturers, if necessary.

EJCDC® C-430, Bid Bond (Penal Sum Form).
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1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond will be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder occurs upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation will be null and void if:
   3.1. Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
   3.2. All Bids are rejected by Owner, or
   3.3. Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions does not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.
6. No suit or action will be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety, and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond will be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder must be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Postal Service registered or certified mail, return receipt requested, postage pre-paid, and will be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond will be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute governs and the remainder of this Bond that is not in conflict therewith continues in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

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TRAVELERS

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

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **SAM W CLARK, ALAN W LORD, STIRLING S BROADHEAD, HILARY BAILLARGEON, S.CHRISTOPHER CLARK, MICHAEL MURPHY,** and **DOUGLAS S ROSKELLEY** of **SALT LAKE CITY, UTAH,** their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

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

State of Connecticut

City of Hartford ss.

By: _____
Robert L. Raney, Senior Vice President

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

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

My Commission expires the **30th** day of **June, 2026**

_____
Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

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

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

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

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

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 20th day of December , 2024 .

_____
Kevin E. Hughes, Assistant Secretary

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

BID BOND

Nationwide Mutual Insurance Company
1100 Locust St., Dept 2006
Des Moines, IA 50391-2006
(866) 387-0457

CONTRACTOR:
Brent Webb Excavating, Inc.
299 PO Box 299
Richmond, UT 84333

SURETY:
Nationwide Mutual Insurance Company
1100 Locust Street, Department 2006
Des Moines, IA 50391

OWNER: Hyrum City
60 West Main
Hyrum, UT 84319

BOND AMOUNT: $5% OF BID AMOUNT (FIVE PERCENT OF BID AMOUNT)

PROJECT:
96 North 600 East House Removal & Regrading

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof: or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be a Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 19th day of December 2024

Brent Webb Excavating, Inc.
(Principal) *(Seal)*

(Witness)

(Title) Brian Webb Owner

Nationwide Mutual Insurance Company
(Surety) *(Seal)*

SEAL

(Witness)

(Title) ZACHARY ANDREASEN Attorney-in-Fact

This document conforms to American Institute of Architects Document A310, 2010 edition

Brent Webb Excavating inc.
PO Box 299
Richmond, Utah 84333

SECTION 00 41 43
BID FORM FOR CONSTRUCTION CONTACT

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

ARTICLE 1—OWNER AND BIDDER

1.01 This Bid is submitted to:

In person:
Hyrum City
60 West Main
Hyrum, Utah 84319

By mail:
Hyrum City
Attn: Todd Perkins
60 West Main
Hyrum, Utah 84319

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

ARTICLE 2—ATTACHMENTS TO THIS BID

2.01 The following documents are submitted with and made a condition of this Bid:

A. Required Bid security;

B. Contractor's License No.: 342348-5501 or Evidence of Bidder's ability to obtain a State Contractor's License and a covenant by Bidder to obtain said license within the time for acceptance of Bids;

ARTICLE 3—BASIS OF BID—UNIT PRICES

3.01 *Unit Price Bids*

A. Bidder will perform the following Work at the indicated unit prices:

Item #	Description	Unit	Estimated Quantity	Bid Unit Price
1	Mobilization	Lump Sum	1	$2600.00
2	Remove and Dispose of Mailbox	Lump Sum	1	$75.00
3	Remove and Dispose of Basketball Hoop and Base	Lump Sum	1	$75.00

4	Remove and Dispose of Tires	Lump Sum	1	$120.00
5	Remove and Dispose of Landscape Boulder	Lump Sum	1	$120.00
6	Remove and Dispose of Chainlink Fence	Lump Sum	1	$1020.00
7	Remove and Dispose of Doghouse	Lump Sum	1	$50.00
8	Remove and Dispose of Railroad Ties	Lump Sum	1	$250.00
9	Remove and Dispose of Tree Stump/Rootball	Lump Sum	1	$780.00
10	Remove and Dispose of Bushes/Landscaping	Lump Sum	1	$980.00
11	Remove and Dispose of Concrete Tiered Walls	Lump Sum	1	$3200.00
12	Remove and Dispose of Asphalt Driveway	Lump Sum	1	$1220.00
13	Remove and Dispose of Concrete Driveway	Lump Sum	1	$1260.00
14	Remove and Dispose of Concrete Floor	Lump Sum	1	$2240.00
15	Remove and Dispose of Foundation Wall and Footer	Lump Sum	1	$7840.00
16	Remove and Dispose of Concrete Garage Foundation Wall and Footer	Lump Sum	1	$3620.00
17	Remove and Dispose of Brick and Home Debris	Lump Sum	1	$2480.00
18	Fill and Regrade House Area to Match Existing Grade (PLAN QUANTITY)	Lump Sum	1	$7900.00
Total of All Line-Item Costs				$ $35830.00

B. Bidder acknowledges that:

1. each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and

2. Estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Work will be based on actual quantities, determined as provided in the Contract Documents.

ARTICLE 4—TIME OF COMPLETION

4.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.

4.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 5—BIDDER'S ACKNOWLEDGEMENTS: ACCEPTANCE PERIOD, INSTRUCTIONS, AND RECEIPT OF ADDENDA

5.01 *Bid Acceptance Period*

A. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

5.02 *Instructions to Bidders*

A. Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security.

5.03 *Receipt of Addenda*

A. Bidder hereby acknowledges receipt of the following Addenda:

Addendum Number	Addendum Date

ARTICLE 6—BIDDER'S REPRESENTATIONS AND CERTIFICATIONS

6.01 *Bidder's Representations*

A. In submitting this Bid, Bidder represents the following:

1. Bidder has examined and carefully studied the Bidding Documents, including Addenda.
2. Bidder has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
3. Bidder is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.
4. Bidder has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.
5. Bidder has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in

the Supplementary Conditions, with respect to Technical Data in such reports and drawings.

6. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, if selected as Contractor; and (c) Bidder's (Contractor's) safety precautions and programs.

7. Based on the information and observations referred to in the preceding paragraph, Bidder agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.

8. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.

9. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.

10. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

11. The submission of this Bid constitutes an incontrovertible representation by Bidder that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

6.02 *Bidder's Certifications*

A. The Bidder certifies the following:

1. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation.

2. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid.

3. Bidder has not solicited or induced any individual or entity to refrain from bidding.

4. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 8.02.A:

   a. Corrupt practice means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process.

   b. Fraudulent practice means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition.

c. Collusive practice means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels.

d. Coercive practice means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

BIDDER hereby submits this Bid as set forth above:

Bidder:

Brent Webb Excavating inc.
(typed or printed name of organization)

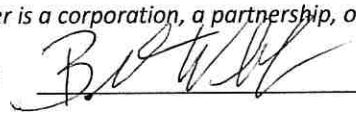
By: 
(individual's signature)

Name: Brian Webb
(typed or printed)

Title: Owner
(typed or printed)

Date: 12/20/2024
(typed or printed)

If Bidder is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.

Attest: 
(individual's signature)

Name: Brent Webb
(typed or printed)

Title: Vice President
(typed or printed)

Date: 12/20/2024
(typed or printed)

Address for giving notices:
330 Chokecherry Circle
Richmond, UT. 84333

Bidder's Contact:

Name: Brian Webb
(typed or printed)

Title: Owner
(typed or printed)

Phone: (435) 994-1844

Email: bwebbexcavating@gmail.com

Address:
PO Box 299
330 Chokecherry Circle
Richmond, UT. 84333

Bidder's Contractor License No.: (if applicable) 342348-5501

SECTION 00 41 43
BID FORM FOR CONSTRUCTION CONTACT

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

ARTICLE 1—OWNER AND BIDDER

1.01 This Bid is submitted to:

In person:
Hyrum City
60 West Main
Hyrum, Utah 84319

By mail:
Hyrum City
Attn: Todd Perkins
60 West Main
Hyrum, Utah 84319

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

ARTICLE 2—ATTACHMENTS TO THIS BID

2.01 The following documents are submitted with and made a condition of this Bid:

A. Required Bid security;

B. Contractor's License No.: 13380617-5501 or Evidence of Bidder's ability to obtain a State Contractor's License and a covenant by Bidder to obtain said license within the time for acceptance of Bids;

ARTICLE 3—BASIS OF BID—UNIT PRICES

3.01 *Unit Price Bids*

A. Bidder will perform the following Work at the indicated unit prices:

Item #	Description	Unit	Estimated Quantity	Bid Unit Price
1	Mobilization	Lump Sum	1	$1,500
2	Remove and Dispose of Mailbox	Lump Sum	1	$1
3	Remove and Dispose of Basketball Hoop and Base	Lump Sum	1	$100

4	Remove and Dispose of Tires	Lump Sum	1	$250
5	Remove and Dispose of Landscape Boulder	Lump Sum	1	$200
6	Remove and Dispose of Chainlink Fence	Lump Sum	1	$450
7	Remove and Dispose of Doghouse	Lump Sum	1	$50
8	Remove and Dispose of Railroad Ties	Lump Sum	1	$250
9	Remove and Dispose of Tree Stump/Rootball	Lump Sum	1	$2500
10	Remove and Dispose of Bushes/Landscaping	Lump Sum	1	$1800
11	Remove and Dispose of Concrete Tiered Walls	Lump Sum	1	$5500
12	Remove and Dispose of Asphalt Driveway	Lump Sum	1	$6500
13	Remove and Dispose of Concrete Driveway	Lump Sum	1	$6500
14	Remove and Dispose of Concrete Floor	Lump Sum	1	$6500
15	Remove and Dispose of Foundation Wall and Footer	Lump Sum	1	$8500
16	Remove and Dispose of Concrete Garage Foundation Wall and Footer	Lump Sum	1	$6500
17	Remove and Dispose of Brick and Home Debris	Lump Sum	1	$5500
18	Fill and Regrade House Area to Match Existing Grade (PLAN QUANTITY)	Lump Sum	1	$6000
Total of All Line-Item Costs				$ 58,601

B. Bidder acknowledges that:

1. each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and

2. Estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Work will be based on actual quantities, determined as provided in the Contract Documents.

ARTICLE 4—TIME OF COMPLETION

4.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.

4.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 5—BIDDER'S ACKNOWLEDGEMENTS: ACCEPTANCE PERIOD, INSTRUCTIONS, AND RECEIPT OF ADDENDA

5.01 *Bid Acceptance Period*

A. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

5.02 *Instructions to Bidders*

A. Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security.

5.03 *Receipt of Addenda*

A. Bidder hereby acknowledges receipt of the following Addenda:

Addendum Number	Addendum Date

ARTICLE 6—BIDDER'S REPRESENTATIONS AND CERTIFICATIONS

6.01 *Bidder's Representations*

A. In submitting this Bid, Bidder represents the following:

1. Bidder has examined and carefully studied the Bidding Documents, including Addenda.
2. Bidder has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
3. Bidder is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.
4. Bidder has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.
5. Bidder has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in

the Supplementary Conditions, with respect to Technical Data in such reports and drawings.

6. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, if selected as Contractor; and (c) Bidder's (Contractor's) safety precautions and programs.
7. Based on the information and observations referred to in the preceding paragraph, Bidder agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
8. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
9. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
10. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
11. The submission of this Bid constitutes an incontrovertible representation by Bidder that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

6.02 *Bidder's Certifications*

A. The Bidder certifies the following:

1. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation.
2. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid.
3. Bidder has not solicited or induced any individual or entity to refrain from bidding.
4. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 8.02.A:
    a. Corrupt practice means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process.
    b. Fraudulent practice means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition.

c. Collusive practice means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels.

d. Coercive practice means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

BIDDER hereby submits this Bid as set forth above:

Bidder:

Juniper Earthworks

(typed or printed name of organization)

By: _____

(individual's signature)

Name: McKay Wilson

(typed or printed)

Title: Owner

(typed or printed)

Date: 12/19/2024

(typed or printed)

If Bidder is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.

Attest: _____

(individual's signature)

Name: _____

(typed or printed)

Title: _____

(typed or printed)

Date: _____

(typed or printed)

Address for giving notices:

2853 Daines Way, North Logan UT 84341

Bidder's Contact:

Name: McKay Wilson

(typed or printed)

Title: Owner

(typed or printed)

Phone: 435.513.8365

Email: info@juniperearthworks.com

Address:

2853 Daines Way, North Logan, UT 84341

Bidder's Contractor License No.: (if applicable) 13380617-5501

SECTION 00 43 13
BID BOND (PENAL SUM FORM)

Bidder Name: Juniper Earthworks Address *(principal place of business)*: 2853 Daines Way North Logan, UT 84341	**Surety** Name: Summit Risk Address *(principal place of business)*: 7430 Creek Rd STE 300 Sandy, UT 84093
Owner Name: **Hyrum City** Address *(principal place of business)*: **60 West Main,** **Hyrum, UT 84319**	**Bid** Project *(name and location)*: **Hyrum City 96 N 600 E House Removal and Regrading,** **Hyrum City, Utah** Bid Due Date:
Bond Penal Sum: Date of Bond:	
Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth in this Bid Bond, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.	
Bidder Juniper Earthworks *(Full formal name of Bidder)* By: _____ *(Signature)* Name: McKay Wilson *(Printed or typed)* Title: Owner Attest: _____ *(Signature)* Name: _____ *(Printed or typed)* Title:	Surety _____ *(Full formal name of Surety) (corporate seal)* By: _____ *(Signature) (Attach Power of Attorney)* Name: _____ *(Printed or typed)* Title: _____ Attest: _____ *(Signature)* Name: _____ *(Printed or typed)* Title:
Notes: (1) Note: Addresses are to be used for giving any required notice. (2) Provide execution by any additional parties, such as joint venturers, if necessary.	

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond will be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder occurs upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation will be null and void if:
   3.1. Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
   3.2. All Bids are rejected by Owner, or
   3.3. Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions does not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.
6. No suit or action will be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety, and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond will be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder must be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Postal Service registered or certified mail, return receipt requested, postage pre-paid, and will be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond will be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute governs and the remainder of this Bond that is not in conflict therewith continues in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

SECTION 00 45 13
QUALIFICATION STATEMENT

ARTICLE 1—GENERAL INFORMATION

1.01 Provide contact information for the Business:

Legal Name of Business:	Juniper Earthworks		
Corporate Office	2853 Daines Way, North Logan, UT 84341		
Name:	McKay Wilson	Phone number:	435.512.8365
Title:	Owner	Email address:	
Business address of corporate office:			
Local Office			
Name:		Phone number:	
Title:		Email address:	
Business address of local office:			

1.02 Provide information on the Business's organizational structure:

Form of Business:	☐ Sole Proprietorship ☐ Partnership ☐ Corporation		
☒ Limited Liability Company ☐ Joint Venture comprised of the following companies:			
	1.		
	2.		
	3.		
Provide a separate Qualification Statement for each Joint Venturer.			
Date Business was formed:	2023	State in which Business was formed:	UT
Is this Business authorized to operate in the Project location?	☒ Yes ☐ No ☐ Pending		

1.03 Identify all businesses that own Business in whole or in part (25% or greater), or that are wholly or partly (25% or greater) owned by Business:

Name of business:		Affiliation:	
Address:			
Name of business:		Affiliation:	
Address:			

Name of business:		Affiliation:	
Address:			

1.04 Provide information regarding the Business's officers, partners, and limits of authority.

Name:	McKay Wilson	Title:	Owner
Authorized to sign contracts: ☒ Yes ☐ No		Limit of Authority:	$ 100,000
Name:		Title:	
Authorized to sign contracts: ☐ Yes ☐ No		Limit of Authority:	$
Name:		Title:	
Authorized to sign contracts: ☐ Yes ☐ No		Limit of Authority:	$
Name:		Title:	

ARTICLE 2—LICENSING

2.01 Provide information regarding licensure for Business:

Name of License:	General Contractor		
Licensing Agency:	State of Utah - DOPL		
License No:	13380617-5501	Expiration Date:	11/30/2025
Name of License:			
Licensing Agency:			
License No:		Expiration Date:	

ARTICLE 3—DIVERSE BUSINESS CERTIFICATIONS

3.01 Provide information regarding Business's Diverse Business Certification, if any. Provide evidence of current certification.

Certification	Certifying Agency	Certification Date
☐ Disadvantaged Business Enterprise		
☐ Minority Business Enterprise		
☐ Woman-Owned Business Enterprise		
☐ Small Business Enterprise		
☐ Disabled Business Enterprise		
☐ Veteran-Owned Business Enterprise		
☐ Service-Disabled Veteran-Owned Business		
☐ HUBZone Business (Historically Underutilized) Business		
☐ Other		
☐ None		

ARTICLE 4—SAFETY

4.01 Provide information regarding Business's safety organization and safety performance.

Name of Business's Safety Officer:	McKay Wilson	
Safety Certifications None		
Certification Name	Issuing Agency	Expiration

4.02 Provide Worker's Compensation Insurance Experience Modification Rate (EMR), Total Recordable Frequency Rate (TRFR) for incidents, and Total Number of Recorded Manhours (MH) for the last 3 years and the EMR, TRFR, and MH history for the last 3 years of any proposed Subcontractor(s) that will provide Work valued at 10% or more of the Contract Price. Provide documentation of the EMR history for Business and Subcontractor(s).

Year									
Company	EMR	TRFR	MH	EMR	TRFR	MH	EMR	TRFR	MH
N/A									
N/A									

ARTICLE 5—FINANCIAL

5.01 Provide information regarding the Business's financial stability. Provide the most recent audited financial statement, and if such audited financial statement is not current, also provide the most current financial statement.

Financial Institution:		
Business address:		
Date of Business's most recent financial statement:		☐ Attached
Date of Business's most recent audited financial statement:		☐ Attached
Financial indicators from the most recent financial statement		
Contractor's Current Ratio (Current Assets ÷ Current Liabilities)		
Contractor's Quick Ratio ((Cash and Cash Equivalents + Accounts Receivable + Short Term Investments) ÷ Current Liabilities)		

ARTICLE 6—SURETY INFORMATION

6.01 Provide information regarding the surety company that will issue required bonds on behalf of the Business, including but not limited to performance and payment bonds.

Surety Name:	Summit Risk

Surety is a corporation organized and existing under the laws of the state of:			Utah
Is surety authorized to provide surety bonds in the Project location?			☒ Yes ☐ No
Is surety listed in "Companies Holding Certificates of Authority as Acceptable Sureties on Federal Bonds and as Acceptable Reinsuring Companies" published in Department Circular 570 (as amended) by the Bureau of the Fiscal Service, U.S. Department of the Treasury? ☐ Yes ☐ No			
Mailing Address (principal place of business):	7430 Creek Rd STE 300, Sandy, UT 84093		
Physical Address (principal place of business):	7430 Creek Rd STE 300, Sandy, UT 84093		
Phone (main):	(888) 582-8046	Phone (claims):	

ARTICLE 7—INSURANCE

7.01 Provide information regarding Business's insurance company(s), including but not limited to its Commercial General Liability carrier. Provide information for each provider.

Name of insurance provider, and type of policy (CLE, auto, etc.):			
Insurance Provider		Type of Policy (Coverage Provided)	
The Cincinnati Insurance Company		General Liability	
Are providers licensed or authorized to issue policies in the Project location?			☒ Yes ☐ No
Does provider have an A.M. Best Rating of A-VII or better?			☒ Yes ☐ No
Mailing Address (principal place of business):	P.O. Box 145496, Cincinnati, OH 45250-5496		
Physical Address (principal place of business):	6200 S. Gilmore Road, Fairfield, OH 45014-5141		
Phone (main):	513-870-2000	Phone (claims):	513-870-2000

ARTICLE 8—CONSTRUCTION EXPERIENCE

8.01 Provide information that will identify the overall size and capacity of the Business.

Average number of current full-time employees:	0
Estimate of revenue for the current year:	$350,000
Estimate of revenue for the previous year:	$225,000

8.02 Provide information regarding the Business's previous contracting experience.

Years of experience with projects like the proposed project:				
As a general contractor:	2	As a joint venturer:	0	
Has Business, or a predecessor in interest, or an affiliate identified in Paragraph 1.03:				
Been disqualified as a bidder by any local, state, or federal agency within the last 5 years? ☐ Yes ☒ No				
Been barred from contracting by any local, state, or federal agency within the last 5 years? ☐ Yes ☒ No				
Been released from a bid in the past 5 years? ☐ Yes ☒ No				
Defaulted on a project or failed to complete any contract awarded to it? ☐ Yes ☒ No				
Refused to construct or refused to provide materials defined in the contract documents or in a change order? ☐ Yes ☒ No				
Been a party to any currently pending litigation or arbitration? ☐ Yes ☒ No				
Provide full details in a separate attachment if the response to any of these questions is Yes.				

8.03 List all projects currently under contract in Schedule A and provide indicated information.

8.04 List a minimum of three and a maximum of six projects completed in the last 5 years in Schedule B and provide indicated information to demonstrate the Business's experience with projects similar in type and cost of construction.

8.05 In Schedule C, provide information on key individuals whom Business intends to assign to the Project. Provide resumes for those individuals included in Schedule C. Key individuals include the Project Manager, Project Superintendent, Quality Manager, and Safety Manager. Resumes may be provided for Business's key leaders as well.

ARTICLE 9—REQUIRED ATTACHMENTS

9.01 Provide the following information with the Statement of Qualifications:

A. If Business is a Joint Venture, separate Qualifications Statements for each Joint Venturer, as required in Paragraph 1.02.

B. Diverse Business Certifications if required by Paragraph 3.01.

C. Certification of Business's safety performance if required by Paragraph 4.02.

D. Financial statements as required by Paragraph 5.01.

E. Attachments providing additional information as required by Paragraph 8.02.

F. Schedule A (Current Projects) as required by Paragraph 8.03.

G. Schedule B (Previous Experience with Similar Projects) as required by Paragraph 8.04.

H. Schedule C (Key Individuals) and resumes for the key individuals listed, as required by Paragraph 8.05.

I. Additional items as pertinent.

Company	Landmark Companies, LLC.	Double D	Total Power & Controls
Address	1670 S HWY 165, Suite 101 Providence, UT	1321 Earl Dr. Suite A SLC UT	237 W 200 S Morgan, UT
Phone	435-755-7600	801-972-5027	801-814-0683
Contact	Matt Olsen	Dean Dornbier	Eric Clark
Item 1 - Base Bid	$57,552.82	$116,376.00	$171,600.00
Item 2 - Alternate Bid	$12.85/LF	$68.00/LF	$103.28/LF
Received on time?	Yes	Yes	Yes
Attended Pre-Bid	Yes	Yes	Yes
Noted Receipt of Addendum 1	Yes	Yes	Yes
Contractor License #	12224932-5501	328991-5501	9876454-5501
Major Subcontractors ($20k+)	None	None	None
Major Suppliers ($20k+)	None	None	Valley Crane Wheeler - Gen Rental Concrete - Parsons Rebar - Geneva Electrical Materials - Platt
Bid Bond Included	Yes	Yes	Yes
Financials Included	Yes	No	No
Schedule A	All Commercial	Industrial	Not Included
Schedule B	All Commercial	Industrial	Not Included

Landmark withdrew their bid via e-mail 12/17/2024 after discussions about line item 2, which was incorrectly entered.

BID FORM

HYRUM CITY, WWTP GENERATOR

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ARTICLE 1 – BID RECIPIENT

1.01 This Bid is submitted to:

HYRUM CITY
1900 W 4400 S
HYRUM, UT, 84319

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

ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

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

ARTICLE 3 – BIDDER'S REPRESENTATIONS

3.01 In submitting this Bid, Bidder represents that:

A. Bidder has examined and carefully studied the Bidding Documents, and any data and reference items identified in the Bidding Documents, and hereby acknowledges receipt of the following Addenda:

Addendum No.	Addendum, Date
1	12/4/2024

B. Bidder has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and satisfied itself as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. Bidder is familiar with and has satisfied itself as to all Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.

E. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and any Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information,

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observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder; and (3) Bidder's safety precautions and programs.

F. Bidder agrees, based on the information and observations referred to in the preceding paragraph, that no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.

G. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.

H. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents and confirms that the written resolution thereof by Engineer is acceptable to Bidder.

I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance and furnishing of the Work.

J. The submission of this Bid constitutes an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article, and that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

ARTICLE 4 – BIDDER'S CERTIFICATION

4.01 Bidder certifies that:

A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation;

B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;

C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and

D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:

1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process;

2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;

3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and

4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the e execution of the Contract.

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ARTICLE 5 – BASIS OF BID

Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

ITEM	DESCRIPTION	Qty	Unit	COST
	Generator Removal and Installation			
1	**Lump Sum Cost for Hyrum City WWTP Generator:** Includes but not limited to: Electrical work, trenching, regarding and paving, installation of new generator and ATS, piping and mechanical installation, site and civil work, conduit and wire, startup and commissioning.	1	L.S.	$171,600.00
2	**Alternate Unit Price (Per Linear Foot) for replacement of parallel cables per Addendum 1 (Not included in Total)** This unit price is to be used in the event of replacement of the existing cables from the MCC main disconnect to the ATS, or the ATS to the Service Entrance Section. The linear cost per foot is to replace all of the conductors in a single 4" conduit (3 phase conductors, 1 Neutral Conductor and 1 Ground Conductor)	1	LF	$103.28
			TOTAL	
TOTAL (IN WORDS)	One Hundred Seventy One thousand six hundred			

The **BASIS OF AWARD** for the purposes of comparison and determining the apparent low bidder shall be the total of the Base Bid as indicated in the **BASE BID** table. Award is contingent on the bidder meeting all other requirements and providing the information and supporting documentation required in the Contract Documents.

ARTICLE 6 – TIME OF COMPLETION

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

6.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 7 – ATTACHMENTS TO THIS BID

7.01 The following documents are submitted with and made a condition of this Bid:

A. Required Bid security; Check Attached

B. List of Proposed Subcontractors; Not Applicable

C. List of Proposed Suppliers; Not Applicable

D. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such license within the time for acceptance of Bids; Contractor License Attached

E. Contractor's License No.: 9873454-5501

F. Required Bidder Qualification Statement with supporting data (See Section 1.6). As an indication that the Bidder is acceptably qualified to perform the Work, the Bidder and each Subcontractor identified in Section 1.2, Article 12, paragraph 12.03 shall demonstrate successful completion of at least 3 projects with a scope similar to their respective portions of the Work in the last five years; Defined Terms

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

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ARTICLE 8 – BID SUBMITTAL

BIDDER: *[Indicate correct name of bidding entity]*

Total Power & Controls LLC

By:
[Signature] Eric Clark

[Printed name] Eric Clark

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

Attest:
[Signature]

[Printed name] Casey Frear

Title: President

Submittal Date: 12/13/2024

Address for giving notices:

237 W. 200 S.
Morgan, UT
84050

Telephone Number: 801-814-0683

Contact Name and e-mail address: Eric Clark
eclark@totalpowerllc.com

Bidder's License No.: 9873454-5501

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LIST OF SUBCONTRACTORS TO BE SUBMITTED WITH BID

Each BIDDER shall list below the name of each subcontractor who will provide labor or a portion of the work or improvement to the contractor for which he will be paid an amount exceeding 5 percent of the prime contractor's total bid.

Work to be Performed	% of Total Contract	Subcontractors Name, Address & License Number
1. Generator Replacement	100	Not Applicable - Total Power will be completing 100% of the work
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		

Note: Additional numbered pages may be attached if necessary.

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LIST OF MAJOR EQUIPMENT SUPPLIERS TO BE SUBMITTED WITH BID

Each BIDDER shall list below the name of each supplier/manufacturer who will provide equipment or a portion of the work or improvement to the contractor for which he will be paid an amount exceeding $20,000.

Equipment/Item to be Furnished	Supplier Name / Manufacturer Name
1. Crane Rental	Valley Crane LLC
2. Generator Rental	Wheeler / CAT
3. Concrete	Parsons
4. Rebar / Pipe	Geneva Steel
5. Conduit, Cabling, Electrical Materials	Platt
6.	
7.	
8.	
9.	
10.	

Note: Additional numbered pages may be attached if necessary.

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STATE OF UTAH
DEPARTMENT OF COMMERCE
ACTIVE LICENSE

Total Power & Controls LLC
237 W 200 S
MORGAN UT 84050

EFFECTIVE
11/30/2017

EXPIRATION
11/30/2025

REFERENCE NUMBER(S), CLASSIFICATION(S) & DETAIL(S)

9873454-5501 Contractor With LRF

B100, E100, E200

DBAs: None Associated

IMPORTANT LICENSURE REMINDERS:

- Your license is valid until the expiration date listed on this form.
- Please note the address listed below. This is your public address of record for the division, and all future correspondence from the division will be mailed to this address. If you move, it is your responsibility to notify us directly of the change. Maintaining your current address with us is the easiest way to ensure continuous licensure.
- This license has been issued to the business entity. Any change in the license's original entity structure requires a new license (i.e. DBA to a Corporation, etc.). Please contact the division before you make such changes.

TOTAL POWER & CONTROLS LLC
237 W 200 S
MORGAN UT 84050

Please visit our web site at www.dopl.utah.gov should you have any questions in the future.

STATE OF UTAH
DEPARTMENT OF COMMERCE
DIVISION OF PROFESSIONAL LICENSING

ACTIVE LICENSE

EFFECTIVE DATE: **11/30/2017**

EXPIRATION DATE: **11/30/2025**

ISSUED TO: **Total Power & Controls LLC**
237 W 200 S
MORGAN UT 84050

REFERENCE NUMBER(S), CLASSIFICATION(S) & DETAIL(S)

9873454-5501 **Contractor With LRF** DBAs: None Associated

B100, E100, E200

QUALIFICATIONS STATEMENT

THE INFORMATION SUPPLIED IN THIS DOCUMENT IS CONFIDENTIAL TO THE EXTENT PERMITTED BY LAWS AND REGULATIONS

1. **SUBMITTED BY:**

   Official Name of Firm: Total Power & Controls LLC

   Address: 237 W. 200 S.
   Morgan, UT
   84050

2. **SUBMITTED TO:** Hyrum City

3. **SUBMITTED FOR:**

   Owner: Hyrum City

   Project Name: WWTP Generator

   TYPE OF WORK: Generator Replacement

4. **CONTRACTOR'S CONTACT INFORMATION**

   Contact Person: Eric Clark

   Title: President

   Phone: 801-814-0683

   Email: eclark@totalpowerllc.com

5. **AFFILIATED COMPANIES:**

   Name:

   Address:

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6. **TYPE OF ORGANIZATION:**

☐ SOLE PROPRIETORSHIP

Name of Owner: _____

Doing Business As: _____

Date of Organization: _____

☐ PARTNERSHIP

Date of Organization: _____

Type of Partnership: _____

Name of General Partner(s): _____

_____

_____

☐ CORPORATION

State of Organization: _____

Date of Organization: _____

Executive Officers:

- President: _____

- Vice President(s): _____

_____

_____

- Treasurer: _____

- Secretary: _____

☑ LIMITED LIABILITY COMPANY

State of Organization: Utah

Date of Organization: 6-8-2016

Members: Eric Clark

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Ryan Pack

Mark Jeppsen

Larry Allen Rogers

☐ JOINT VENTURE

Sate of Organization: _____

Date of Organization: _____

Form of Organization: _____

Joint Venture Managing Partner

- Name: _____

- Address: _____

_____

_____

Joint Venture Managing Partner

- Name: _____

- Address: _____

_____

Joint Venture Managing Partner

- Name: _____

- Address: _____

_____

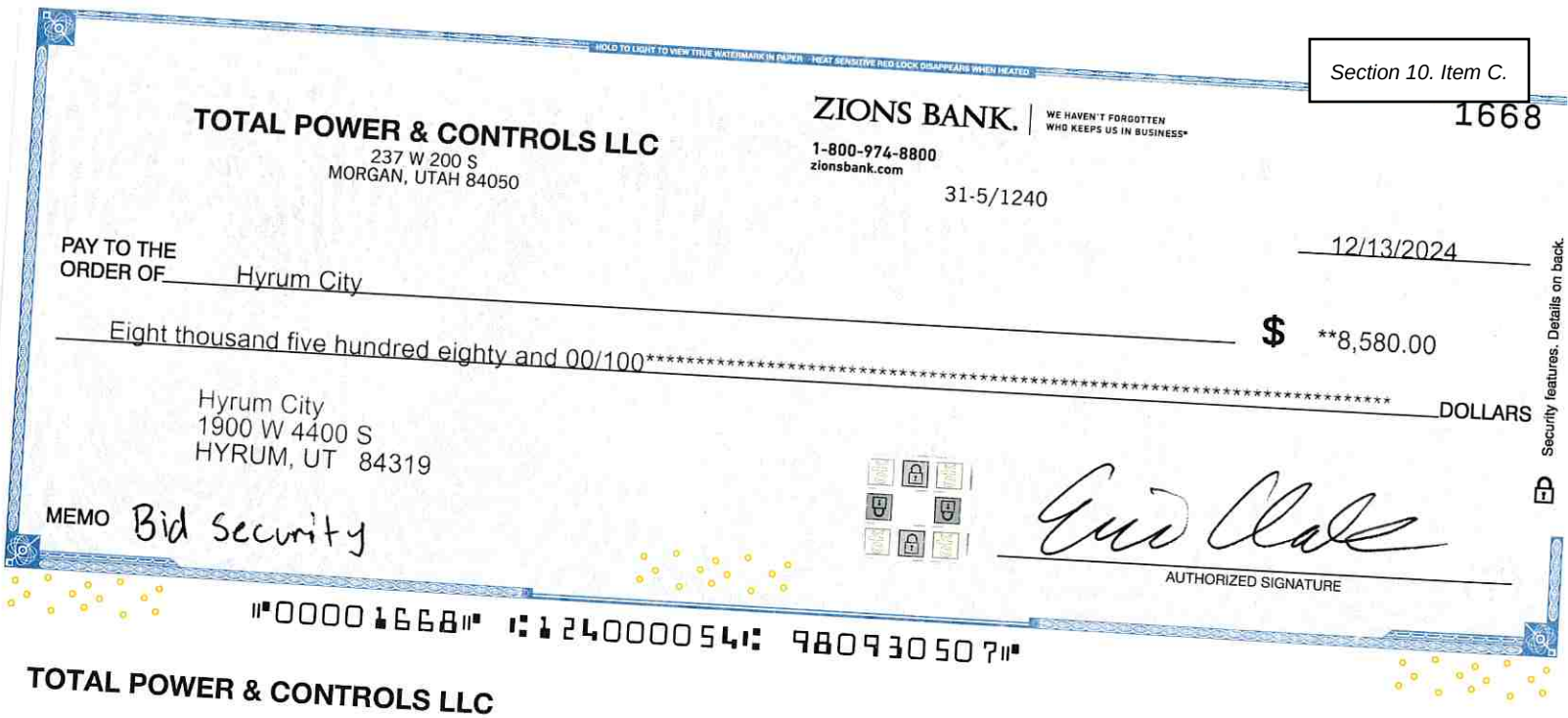
7. **LICENSING**

Jurisdiction: Utah

Type of License: Contractor

License Number: 9873454-5501

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TOTAL POWER & CONTROLS LLC
237 W 200 S
MORGAN, UTAH 84050

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1-800-974-8800
zionsbank.com

1668

31-5/1240

PAY TO THE ORDER OF Hyrum City

12/13/2024

$ **8,580.00

Eight thousand five hundred eighty and 00/100********** DOLLARS

Hyrum City
1900 W 4400 S
HYRUM, UT 84319

MEMO Bid Security

AUTHORIZED SIGNATURE

Security features. Details on back.

⑈00001668⑈ ⑆124000054⑆ 98093050 7⑈

TOTAL POWER & CONTROLS LLC

12/13/2024 Hyrum City 1668

Bid Security Hyrum City Generator 8,580.00

Zions checking 8,580.00

ARTICLE 1 – BID RECIPIENT

1.01 This Bid is submitted to:

HYRUM CITY
1900 W 4400 S
HYRUM, UT, 84319

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

ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

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

ARTICLE 3 – BIDDER'S REPRESENTATIONS

3.01 In submitting this Bid, Bidder represents that:

A. Bidder has examined and carefully studied the Bidding Documents, and any data and reference items identified in the Bidding Documents, and hereby acknowledges receipt of the following Addenda:

Addendum No.	Addendum, Date
1	12/04/2024

B. Bidder has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and satisfied itself as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. Bidder is familiar with and has satisfied itself as to all Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.

E. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and any Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information,

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observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder; and (3) Bidder's safety precautions and programs.

F. Bidder agrees, based on the information and observations referred to in the preceding paragraph, that no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.

G. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.

H. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents and confirms that the written resolution thereof by Engineer is acceptable to Bidder.

I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance and furnishing of the Work.

J. The submission of this Bid constitutes an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article, and that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

ARTICLE 4 – BIDDER'S CERTIFICATION

4.01 Bidder certifies that:

A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation;

B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;

C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and

D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:

1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process;

2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;

3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and

4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the e execution of the Contract.

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ARTICLE 5 – BASIS OF BID

Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

ITEM	DESCRIPTION	Qty	Unit	COST
Generator Removal and Installation				
1	**Lump Sum Cost for Hyrum City WWTP Generator:** Includes but not limited to: Electrical work, trenching, regarding and paving, installation of new generator and ATS, piping and mechanical installation, site and civil work, conduit and wire, startup and commissioning.	1	L.S.	116,376.00
2	**Alternate Unit Price (Per Linear Foot) for replacement of parallel cables per Addendum 1 (Not included in Total)** This unit price is to be used in the event of replacement of the existing cables from the MCC main disconnect to the ATS, or the ATS to the Service Entrance Section. The linear cost per foot is to replace all of the conductors in a single 4" conduit (3 phase conductors, 1 Neutral Conductor and 1 Ground Conductor)	1	LF	69.00/ft
			TOTAL	
TOTAL (IN WORDS) ONE HUNDRED and SIXTEEN THOUSAND three HUNDRED Seventy Six & 00/100				

The **BASIS OF AWARD** for the purposes of comparison and determining the apparent low bidder shall be the total of the Base Bid as indicated in the **BASE BID** table. Award is contingent on the bidder meeting all other requirements and providing the information and supporting documentation required in the Contract Documents.

ARTICLE 6 – TIME OF COMPLETION

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

6.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 7 – ATTACHMENTS TO THIS BID

7.01 The following documents are submitted with and made a condition of this Bid:

A. Required Bid security;

B. List of Proposed Subcontractors;

C. List of Proposed Suppliers;

D. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such license within the time for acceptance of Bids;

E. Contractor's License No.: 328991-5501

F. Required Bidder Qualification Statement with supporting data (See Section 1.6). As an indication that the Bidder is acceptably qualified to perform the Work, the Bidder and each Subcontractor identified in Section 1.2, Article 12, paragraph 12.03 shall demonstrate successful completion of at least 3 projects with a scope similar to their respective portions of the Work in the last five years; Defined Terms

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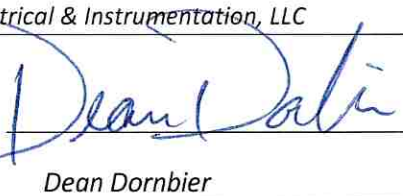
7.02 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

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ARTICLE 8 – BID SUBMITTAL

BIDDER: *[Indicate correct name of bidding entity]*

Double D Electrical & Instrumentation, LLC

By:
[Signature] 

[Printed name] *Dean Dornbier*

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

Attest:
[Signature] _____

[Printed name] _____

Title: _____

Submittal Date: _____

Address for giving notices:

1321 Earl Drive, Suite A

Salt Lake City, UT 84104

Telephone Number: 801-972-5027

Contact Name and e-mail address: Dean Dornbier

ddornbier@doubledei.com

Bidder's License No.: 328991-5501

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LIST OF SUBCONTRACTORS TO BE SUBMITTED WITH BID

Each BIDDER shall list below the name of each subcontractor who will provide labor or a portion of the work or improvement to the contractor for which he will be paid an amount exceeding 5 percent of the prime contractor's total bid.

Work to be Performed	% of Total **Contract**	**Subcontractors Name, Address & License Number**
1.None		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		

Note: Additional *pages may be attached if necessary.*

LIST OF MAJOR EQUIPMENT SUPPLIERS
TO BE SUBMITTED WITH BID

Each BIDDER shall list below the name of each supplier/manufacturer who will provide equipment or a portion of the work or improvement to the contractor for which he will be paid an amount exceeding $20,000.

Equipment/Item to be Furnished	Supplier Name / Manufacturer Name
1.None	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	

Note: Additional pages may *be attached if necessary.*

QUALIFICATIONS STATEMENT

THE INFORMATION SUPPLIED IN THIS DOCUMENT IS CONFIDENTIAL TO THE EXTENT PERMITTED BY LAWS AND REGULATIONS

1. SUBMITTED BY:

   Official Name of Firm: Double D Electrical & Instrumentation, LLC

   Address: 1321 Earl Drive, Suite A

   Salt Lake City, UT 84104

2. SUBMITTED TO: Hyrum City

3. SUBMITTED FOR: Hyrum City WWTP Generator

   Owner: Hyrum City

   Project Name: WWTP Generator

   TYPE OF WORK: Demolition of existing Generator, ATS and infrastructure and installation of Owner Supplied equipment and appurtenances as indicated in the contract documents

4. CONTRACTOR'S CONTACT INFORMATION

   Contact Person: Dean Dornbier

   Title: Officer

   Phone: 801-972-5027

   Email: ddornbier@doubledei.com

5. AFFILIATED COMPANIES:

   Name: None other than listed above

   Address:

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6. TYPE OF ORGANIZATION:

☐ SOLE PROPRIETORSHIP

Name of Owner: _____

Doing Business As: _____

Date of Organization: _____

☐ PARTNERSHIP

Date of Organization: _____

Type of Partnership: _____

Name of General Partner(s): _____

_____

_____

☐ CORPORATION

State of Organization: _____

Date of Organization: _____

Executive Officers:

- President: _____

- Vice President(s): _____

_____

_____

- Treasurer: _____

- Secretary: _____

☐ LIMITED LIABILITY COMPANY

State of Organization: Utah

Date of Organization: September 1996

Members: Dean Dornbier, Dan Vigil

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☐ JOINT VENTURE

Sate of Organization: _____

Date of Organization: _____

Form of Organization: _____

Joint Venture Managing Partner

- Name: _____
- Address: _____

Joint Venture Managing Partner

- Name: _____
- Address: _____

Joint Venture Managing Partner

- Name: _____
- Address: _____

7. LICENSING

Jurisdiction: State of Utah

Type of License: B100, E200

License Number: 328991-5501

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Jurisdiction: _____

Type of License: _____

License Number: _____

8. CERTIFICATIONS **NONE** CERTIFIED BY:

Disadvantage Business Enterprise: _____

Minority Business Enterprise: _____

Woman Owned Enterprise: _____

Small Business Enterprise: _____

Other (_____): _____

9. BONDING INFORMATION

Bonding Company: Leavitt Insurance & Central Bonds

Address: 746 E Winchester St. Suite 120

Midvale, UT 84104

Bonding Agent: _____

Address: Dave Smedley

Same as above

Contact Name: Dave Smedley

Phone: 801-566-7272

Aggregate Bonding Capacity: $3 million aggregate

Available Bonding Capacity as of date of this submittal: $3 Million Aggregate

10. FINANCIAL INFORMATION

Financial Institution: P&S Credit Union

Address: 2250 S Redwood Rd, Suite 6

Salt Lake City, UT 84119

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Account Manager: Donna Anderson

Phone: 801-973-0575

INCLUDE AS AN ATTACHMENT AN AUDITED BALANCE SHEET FOR EACH OF THE LAST 3 YEARS

11. CONSTRUCTION EXPERIENCE:

Current Experience:

List **on Schedule A** all uncompleted projects currently under contract (If Joint Venture list each participant's projects separately).

Previous Experience:

List on **Schedule** B all projects completed within the last 5 Years (If Joint Venture list each participant's projects separately).

Has firm listed in Section 1 ever failed to complete a construction contract awarded to it?

☐ YES ☒ NO

If YES, attach as an Attachment details including Project Owner's contact information.

Has any Corporate Officer, Partner, Joint Venture participant or Proprietor ever failed to complete a construction contract awarded to them in their name or when acting as a principal of another entity?

☐ YES ☒ NO

If YES, attach as an Attachment details including Project Owner's contact information.

Are there any judgments, claims, disputes or litigation pending or outstanding involving the firm listed in Section 1 or any of its officers (or any of its partners if a partnership or any of the individual entities if a joint venture)?

☐ YES ☒ NO

If YES, attach as an Attachment details including Project Owner's contact information.

12. SAFETY PROGRAM:

Name of Contractor's Safety Officer: Dean Dornbier

Include the following as attachments:

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Provide as an Attachment Contractor's (and Contractor's proposed Subcontractors and Suppliers furnishing or performing Work having a value in excess of 10 percent of the total amount of the Bid) OSHA No. 500- Log & Summary of Occupational Injuries & Illnesses for the past 5 years.

Provide as an Attachment Contractor's (and Contractor's proposed Subcontractors and Suppliers furnishing or performing Work having a value in excess of 10 percent of the total amount of the Bid) list of all OSHA Citations & Notifications of Penalty (monetary or other) received within the last 5 years (indicate disposition as applicable) - IF NONE SO STATE.

None

Provide as an Attachment Contractor's (and Contractor's proposed Subcontractors and Suppliers furnishing or performing Work having a value in excess of 10 percent of the total amount of the Bid) list of all safety citations or violations under any state all received within the last 5 years (indicate disposition as applicable) - IF NONE SO STATE.

None

Provide the following for the firm listed in Section V (and for each proposed Subcontractor furnishing or performing Work having a value in excess of 10 percent of the total amount of the Bid) the following (attach additional sheets as necessary):

Workers' compensation Experience Modification Rate (EMR) for the last 5 years:

YEAR	2023	EMR	.78
YEAR	2022	EMR	.78
YEAR	2021	EMR	.74
YEAR	2020	EMR	.74
YEAR	2019	EMR	.71

Total Recordable Frequency Rate (TRFR) for the last 5 years:

YEAR	2023	TRFR	0
YEAR	2022	TRFR	0
YEAR	2021	TRFR	0
YEAR	2020	TRFR	0
YEAR	2019	TRFR	0

Total number of man-hours worked for the last 5 Years:

YEAR	2023	TOTAL NUMBER OF MAN-HOURS	26,911.50
YEAR	2022	TOTAL NUMBER OF MAN-HOURS	33,725.00
YEAR	2021	TOTAL NUMBER OF MAN-HOURS	33,711.75
YEAR	2020	TOTAL NUMBER OF MAN-HOURS	29,476.00
YEAR	2019	TOTAL NUMBER OF MAN-HOURS	27,493.00

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Provide Contractor's (and Contractor's proposed Subcontractors and Suppliers furnishing or performing Work having a value in excess of 10 percent of the total amount of the Bid) Days Away From Work, Days of Restricted Work Activity or Job Transfer (DART) incidence rate for the particular industry or type of Work to be performed by Contractor and each of Contractor's proposed Subcontractors and Suppliers) for the last 5 years:

YEAR	2023	DART	0
YEAR	2022	DART	0
YEAR	2021	DART	0
YEAR	2022	DART	0
YEAR	2019	DART	0

13. EQUIPMENT:

MAJOR EQUIPMENT:

List on Schedule C all pieces of major equipment available for use on Owner's Project.

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I HEREBY CERTIFY THAT THE INFORMATION SUBMITTED HEREWITH, INCLUDING ANY ATTACHMENTS, IS TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

NAME OF ORGANIZATION: Double D Electrical & Instrumentation, LLC

BY: _____

TITLE: Officer

DATED: _____

NOTARY ATTEST:

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 13 DAY OF December, 2024

NOTARY PUBLIC - STATE OF Utah

MY COMMISSION EXPIRES: June 27, 2026

STEPHENIE HYLEMON
Notary Public, State of Utah
Commission #725428
My Commission Expires
06/27/2026

REQUIRED ATTACHMENTS

1. Schedule A (Current Experience).
2. Schedule B (Previous Experience).
3. Schedule C (Major Equipment).
4. Audited balance sheet for each of the last 3 years for firm named in Section 1.
   Issued Upon Award If requested
5. Evidence of authority for individuals listed in Section 7 to bind organization to an agreement.
6. Resumes of officers and key individuals (including Safety Officer) of firm named in Section 1.
7. Required safety program submittals listed in Section 13.
8. Additional items as pertinent.

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Dean Dornbier

Over 20 years experience is the Electrical/ Instrumentation and Control Industry from Construction and Engineering to Maintenance. I have developed skills in automation / control, project management and engineering.

EDUCATIONAL BACKGROUND:

1987 – 1989 Westmar College, Lemars, IA
B.A.S. Industrial Technologies

1985 – 1987 Northwest Iowa Technical College, Sheldon, IA
A.A.S. Electro Specialist (Instrumentation, Industrial Electronics)
A.A.S. Industrial / Commercial Electrician

LICENSE AND CERTIFICATES:

- Utah / Wyoming/ Idaho Master Electrician
- Utah / Wyoming/ Idaho / Nevada/ Montana / North Dakota Electrical Contractor
- Cert. Electronic Technician (Electronic Technicians Association International)
- CCST Certified Control Systems Technician (ISA)
- Cert. First Responder
- Honeywell TDC 3000 DCS, PLC Gateways, Extended Controllers, Loop Tuning
- Applied Automation Optichrom Emissions Monitor
- Fisher Control Valves: sizing calculations, repair and calibration
- Allen Bradley PLC / AB Frequency Drivers

WORK EXPERIENCE:

Independent Contractor 1996 to Present

- Consultation: Electrical, Instrumentation & Control, Start-ups Commissioning Systems.
- Electrical and Instrumentation Calibration, Maintenance and Service.
- Process Control, System Integration, SCADA, PLC's, and Loop Tuning.
- Electrical Construction; High Voltage, Medium Voltage, Switch Gear, Transformers, Motor Control Centers and Control Cabinets

Safety Management

- Manage Safety Program for Double D E&I
- Train employees on safety procedures and PPE usage
- Develop training and safety meeting information site specific for weekly safety meetings.
- Set safety goals and performance measures.
- Track, audit and reports on safety program.
- To date Double D has no lost time accidents and EMR of .80

Electrical/ Instrumentation

- Manage daily activities of E/I Tech, Conducted safety meetings / permitting for work
- Project coordination: Design, schedule and commission all instrumentation and electrical projects.
- Documented changes and calibrations to all equipment. Generated written operations procedures
- Managed operation and maintenance of DCS. Configure control points and coordinated integration
- Perform calculations on control valves and transmitters / implemented P.M. programs
- Managed Continuous Emissions Monitors operation / maintenance and reports to state of Utah E.P.A
- Member of Process Safety Management conducted Process hazard Analysis on operating units.

AIA® Document A310™ – 2010

Bid Bond

CONTRACTOR:
(Name, legal status and address)
Double D Electrical & Instrumentation, LLC.
1321 South Earl Drive, Suite A
Salt Lake City, UT 84104

SURETY:
(Name, legal status and principal place of business)
The Ohio Casualty Insurance Company
174 Berkley Street
Boston, MA 02116

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

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

OWNER:
(Name, legal status and address)
Hyrum City
60 West Main Street
Hyrum, UT 84319

BOND AMOUNT:
Five Percent (5%) of amount bid

PROJECT:
(Name, location or address, and Project number, if any)
Hyrum City WWTP Generator
1900 W. 4400 S. Hyrum,. UT 84319
#94222110

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 13th day of December, 2024

	Double D Electrical & Instrumentation, LLC.
(Witness)	*(Principal)* *(Seal)*
	(Title)
	The Ohio Casualty Insurance Company
(Witness)	*(Surety)*
	(Title) David T. Smedley, Attorney-in-Fact

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Seal No.2936

Init.
/

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061110

Leavitt Group

Leavitt Insurance & Central Bond Services, Inc.

746 E Winchester | Salt Lake City, UT 84107 | Phone (801)566-7272 | Fax (801)566-7274 | leavitt.com/LICBS

December 11, 2024

Double D Electrical & Instrumentation, LLC.
Double D E & I, Inc
1321 South Earl Drive, Suite A,
Salt Lake City, UT 84104-3728

Re: Policy: Workers Compensation
Company: WCF Mutual Insurance Company
Policy Number: 1905524
Policy Term: 5/6/2024 to 5/6/2025

To Whom it May Concern:

This letter is to confirm the experience modifier for Double D Electrical & Instrumentation, LLC; Double D E & I Inc. Below is a breakdown year by year for the E-Mod.

2024 - 0.82
2023 - 0.78
2022 - 0.78
2021 - 0.74
2020 - 0.74
2019 - 0.71

If you have any other questions, please feel free to contact our office.

Sincerely,

Mandy Stallings
Account Manager
Mandy-Stallings@leavitt.comdd
Leavitt Insurance & Central Bond Services, Inc.

OSHA's Form 300A (Rev. 04/2004)

Summary of Work-Related Injuries and Illnesses

Note: You can type input into this form and save it.
Because the forms in this recordkeeping package are "fillable/writable" PDF documents, you can type into the input form fields and then save your inputs using the free Adobe PDF Reader.

Year 20 23

U.S. Department of Labor
Occupational Safety and Health Administration

Form approved OMB no. 1218-0176

All establishments covered by Part 1904 must complete this Summary page, even if no work-related injuries or illnesses occurred during the year. Remember to review the Log to verify that the entries are complete and accurate before completing this summary.

Using the Log, count the individual entries you made for each category. Then write the totals below, making sure you've added the entries from every page of the Log. If you had no cases, write "0."

Employees, former employees, and their representatives have the right to review the OSHA Form 300 in its entirety. They also have limited access to the OSHA Form 301 or its equivalent. See 29 CFR Part 1904.35, in OSHA's recordkeeping rule, for further details on the access provisions for these forms.

Number of Cases

Total number of deaths	Total number of cases with days away from work	Total number of cases with job transfer or restriction	Total number of other recordable cases
0	0	0	0
(G)	(H)	(I)	(J)

Number of Days

Total number of days away from work	Total number of days of job transfer or restriction
0	0
(K)	(L)

Injury and Illness Types

Total number of . . .	(M)		
(1) Injuries	0	(4) Poisonings	0
(2) Skin disorders	0	(5) Hearing loss	0
(3) Respiratory conditions	0	(6) All other illnesses	0

Post this Summary page from February 1 to April 30 of the year following the year covered by the form.

Public reporting burden for this collection of information is estimated to average 58 minutes per response, including time to review the instructions, search and gather the data needed, and complete and review the collection of information. Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number. If you have any comments about these estimates or any other aspects of this data collection, contact: US Department of Labor, OSHA Office of Statistical Analysis, Room N-3644, 200 Constitution Avenue, NW, Washington, DC 20210. Do not send the completed forms to this office.

Establishment information

Your establishment name: Double D Electrical & Instrumentation, LLC

Street: 1321 Earl Drive, Suite A

City: Salt Lake City State: UT Zip: 84104

Industry description (*e.g., Manufacture of motor truck trailers*)

Electrical Contractor

North American Industrial Classification (NAICS), if known (e.g., 336212)

2 3 8 2 1 0

Employment information *(If you don't have these figures, see the Worksheet on the next page to estimate.)*

Annual average number of employees: 15

Total hours worked by all employees last year: 26,911.50

Sign here

Knowingly falsifying this document may result in a fine.

I certify that I have examined this document and that to the best of my knowledge the entries are true, accurate, and complete.

Company executive: [signature] Title: Office Manager

Phone: 801-972-5027 Date: 01/25/24

Reset

OSHA's Form 300A (Rev. 04/2004)

Summary of Work-Related Injuries and Illnesses

Note: You can type input into this form and save it.
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Year 20 22

U.S. Department of Labor
Occupational Safety and Health Administration

Form approved OMB no. 1218-0176

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Number of Cases

Total number of deaths	Total number of cases with days away from work	Total number of cases with job transfer or restriction	Total number of other recordable cases
0	0	0	0
(G)	(H)	(I)	(J)

Number of Days

Total number of days away from work	Total number of days of job transfer or restriction
0	0
(K)	(L)

Injury and Illness Types

Total number of . . .	(M)		
(1) Injuries	0	(4) Poisonings	0
(2) Skin disorders	0	(5) Hearing loss	0
(3) Respiratory conditions	0	(6) All other illnesses	0

Post this Summary page from February 1 to April 30 of the year following the year covered by the form.

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Establishment information

Your establishment name: Double D Electrical & Instrumentation, LLC

Street: 1321 Earl Dr, Suite A

City: SLC State: UT Zip: 84104

Industry description (e.g., *Manufacture of motor truck trailers*)

Electrical Contractor

North American Industrial Classification (NAICS), if known (e.g., 336212)

2 3 8 2 1 0

Employment information *(If you don't have these figures, see the Worksheet on the next page to estimate.)*

Annual average number of employees: 12

Total hours worked by all employees last year: 33,725.00

Sign here

Knowingly falsifying this document may result in a fine.

I certify that I have examined this document and that to the best of my knowledge the entries are true, accurate, and complete.

Stephen Taylor — Company executive

Office Manager — Title

Phone: 801-972-5027 Date: 01/31/23

Reset

OSHA's Form 300A (Rev. 04/2004)

Summary of Work-Related Injuries and Illnesses

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Year 20 21

U.S. Department of Labor
Occupational Safety and Health Administration

Form approved OMB no. 1218-0176

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Number of Cases

Total number of deaths	Total number of cases with days away from work	Total number of cases with job transfer or restriction	Total number of other recordable cases
0	0	0	0
(G)	(H)	(I)	(J)

Number of Days

Total number of days away from work	Total number of days of job transfer or restriction
0	0
(K)	(L)

Injury and Illness Types

Total number of . . . (M)			
(1) Injuries	0	(4) Poisonings	0
(2) Skin disorders	0	(5) Hearing loss	0
(3) Respiratory conditions	0	(6) All other illnesses	0

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Establishment information

Your establishment name: Double D Electrical & Instrumentation

Street: 1321 Earl Dr Suite A

City: SLC State: UT Zip: 84104

Industry description (*e.g., Manufacture of motor truck trailers*)

Electrical Construction

North American Industrial Classification (NAICS), if known (e.g., 336212)

2 3 8 2 1 0

Employment information *(If you don't have these figures, see the Worksheet on the next page to estimate.)*

Annual average number of employees: 15

Total hours worked by all employees last year: 33,711.75

Sign here

Knowingly falsifying this document may result in a fine.

I certify that I have examined this document and that to the best of my knowledge the entries are true, accurate, and complete.

Stephanie Flum — Office Manager

Company executive — Title

Phone 801-972-5027 Date 02/02/22

Reset

OSHA's Form 300A (Rev. 04/2004)

Summary of Work-Related Injuries and Illnesses

Note: You can type input into this form and save it.
Because the forms in this recordkeeping package are "fillable/writable" PDF documents, you can type into the input form fields and then save your inputs using the free Adobe PDF Reader.

Year 20 20

U.S. Department of Labor
Occupational Safety and Health Administration

Form approved OMB no. 1218-0176

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Number of Cases

Total number of deaths	Total number of cases with days away from work	Total number of cases with job transfer or restriction	Total number of other recordable cases
0	0	0	0
(G)	(H)	(I)	(J)

Number of Days

Total number of days away from work	Total number of days of job transfer or restriction
0	0
(K)	(L)

Injury and Illness Types

Total number of . . .	(M)		
(1) Injuries	0	(4) Poisonings	0
(2) Skin disorders	0	(5) Hearing loss	0
(3) Respiratory conditions	0	(6) All other illnesses	0

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Establishment information

Your establishment name: Double D Electrical & Instrumentation

Street: 1321 Earl Drive, Suite A

City: Salt Lake City State: UT Zip: 84104

Industry description (*e.g., Manufacture of motor truck trailers*)
Electrical Construction

North American Industrial Classification (NAICS), if known (e.g., 336212)
2 3 8 2 1 0

Employment information *(If you don't have these figures, see the Worksheet on the next page to estimate.)*

Annual average number of employees: 20

Total hours worked by all employees last year: 29476

Sign here

Knowingly falsifying this document may result in a fine.

I certify that I have examined this document and that to the best of my knowledge the entries are true, accurate, and complete.

Company executive: [signature] Title: Office Manager

Phone: (801) 972-5027 Date: 1/11/21

Save Input

OSHA's Form 300A (Rev. 04/2004)

Summary of Work-Related Injuries and Illnesses

Note: You can type input into this form and save it.
Because the forms in this recordkeeping package are "fillable/writable" PDF documents, you can type into the input form fields and then save your inputs using the free Adobe PDF Reader.

Year 20 19

U.S. Department of Labor
Occupational Safety and Health Administration

Form approved OMB no. 1218-0176

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Using the Log, count the individual entries you made for each category. Then write the totals below, making sure you've added the entries from every page of the Log. If you had no cases, write "0."

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Number of Cases

Total number of deaths	Total number of cases with days away from work	Total number of cases with job transfer or restriction	Total number of other recordable cases
0	0	0	0
(G)	(H)	(I)	(J)

Number of Days

Total number of days away from work	Total number of days of job transfer or restriction
0	0
(K)	(L)

Injury and Illness Types

Total number of . . .	(M)		
(1) Injuries	0	(4) Poisonings	0
(2) Skin disorders	0	(5) Hearing loss	0
(3) Respiratory conditions	0	(6) All other illnesses	0

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Establishment information

Your establishment name: Double D Electrical & Instrumentation

Street: 1321 Earl Drive Suite A

City: Salt Lake City State: UT Zip: 84104

Industry description (e.g., *Manufacture of motor truck trailers*)

North American Industrial Classification (NAICS), if known (e.g., 336212)

2 3 8 2 1 0

Employment information (*If you don't have these figures, see the Worksheet on the next page to estimate.*)

Annual average number of employees: 18

Total hours worked by all employees last year: 27493

Sign here

Knowingly falsifying this document may result in a fine.

I certify that I have examined this document and that to the best of my knowledge the entries are true, accurate, and complete.

Company executive: [signature] Title: Officer

Phone: 801-972-5027 Date: 1/27/2020

Save Input

STATE OF UTAH
DEPARTMENT OF COMMERCE
ACTIVE LICENSE

Double D Electrical & Instrumentation, LLC
1321 EARL DR
SALT LAKE CITY UT 84104

EFFECTIVE **11/30/2013** EXPIRATION **11/30/2025**

REFERENCE NUMBER(S), CLASSIFICATION

328991-5501 **Contractor V**

B100, E200

DBAs: None Associated

IMPORTANT LICENSURE REMINDERS:

- Your license is valid until the expiration date listed on this form.
- Please note the address listed below. This is your public address of record for the division, and all future correspondence from the division will be mailed to this address. If you move, it is your responsibility to notify us directly of the change. Maintaining your current address with us is the easiest way to ensure continuous licensure.
- This license has been issued to the business entity. Any change in the license's original entity structure requires a new license (i.e. DBA to a Corporation, etc.). Please contact the division before you make such changes.

DOUBLE D ELECTRICAL &
INSTRUMENTATION, LLC
1321 EARL DR
SALT LAKE CITY UT 84104

Please visit our web site at www.dopl.utah.gov should you have any questions in the future.

STATE OF UTAH
DEPARTMENT OF COMMERCE
DIVISION OF PROFESSIONAL LICENSING

ACTIVE LICENSE

EFFECTIVE DATE: **11/30/2013**

EXPIRATION DATE: **11/30/2025**

ISSUED TO: **Double D Electrical & Instrumentation, LLC**
1321 EARL DR
SALT LAKE CITY UT 84104

REFERENCE NUMBER(S), CLASSIFICATION(S) & DETAIL(S)

328991-5501 **Contractor With LRF** **DBAs:** None Associated

B100, E200

NOTICE: THIS CERTIFICATE MUST BE POSTED IN A CONSPICUOUS PLACE

SALT LAKE CITY CORPORATION

CITY I.D. Number: LIC2012-03487 (238210)

THIS IS TO CERTIFY THAT THE HEREIN NAME, HAVING COMPLIED WITH THE ORDINANCE IN FORCE, RELATED TO LICENSES, IS HEREBY LICENSED TO TRANSACT THE BUSINESS OF:

Electrical Contractors and Other Wiring Installation Contractors

Expiration Date: Jul 31, 2024

Commercial License	**1**
Construction	**1**
Employees	**12**

WITHIN SALT LAKE CITY, UTAH AT THE ADDRESS INDICATED BELOW:

DOUBLE D ELECTRICAL & INSTRUMENTATION INC
1321 S EARL DR A
Salt Lake City, UT 84104

SALT LAKE CITY, UTAH CORPORATE SEAL

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND:

Attest:

SCHEDULE A

Current Experience

Project Name:	Owners Contact Person	Design Engineer	Contract Date	Type of Work	Status	Cost of Work
Vialetto Booster Station	Name: Lehi City	Name: MW Brown	2023	Pump Station	10%	$475,686.00
	Address: 153 North 100 East	Address:				
	Telephone: 385-201-1000	Telephone: 801-377-1790				
Project Name:	Owners Contact Person	Design Engineer	Contract Date	Type of Work	Status	Cost of Work
City & County Building Generators	Name: Salt Lake City Corp	Name: ECE Electrical	2024	New Generators and Switchgear	10%	$2,873,982.00
	Address: 1530 South West Temple	Address: 332 East 500 South				
	Telephone: 801-483-6900	Telephone:				
Project Name:	Owners Contact Person	Design Engineer	Contract Date	Type of Work	Status	Cost of Work
Magna WRF Influent	Name: Magna Water District	Name: Bowen Collins	2024	Influent Pumps	5%	$578,402.00
	Address: 3500 S 8885 W	Address: 154 East 14075 South				
	Telephone: 801-250-2118	Telephone: 801-495-2224				
Project Name:	Owners Contact Person	Design Engineer	Contract Date	Type of Work	Status	Cost of Work
SLCIA CUP Crossover Piping	Name: Salt Lake City Corp	Name: SLC Airport	2024	Power & Climate Control	1%	$175,000.00
	Address: 1530 South West Temple	Address:				
	Telephone: 801-483-6900	Telephone:				
Project Name:	Owners Contact Person	Design Engineer	Contract Date	Type of Work	Status	Cost of Work
Point of the Mountain Wellhouse	Name: Lehi City	Name: Hansen Allen & Luce	2024	Pump Station	90%	$167,692.00
	Address: 153 North 100 East	Address:				
	Telephone: 385-201-1000	Telephone: 801-322-2400				
Project Name:	Owners Contact Person	Design Engineer	Contract Date	Type of Work	Status	Cost of Work
Heritage Park	Name: City of Orem	Name: Bowen Collins	2023	Pump Station	50%	$259,414.00
	Address: 1450 West 550 North	Address: 154 East 14075 South				
	Telephone: 801-229-7500	Telephone: 801-495-2224				
Project Name:	Owners Contact Person	Design Engineer	Contract Date	Type of Work	Status	Cost of Work
Cheyenne Water Tank	Name: City of Cheyenne	Name: Trihydro Corp	2023	Tank Pump Station	90%	$237,519.00
	Address: 2101 O'Neil Ave	Address:				
	Telephone: 307-637-6200	Telephone: 307-745-7474				

SCHEDULE B

PREVIOUS EXPERIENCE

Project Name:	Owners Contact Person	Design Engineer	Contract Date	Type of Work	Status	Cost of Work
Bountiful City Police Station Generator	Name: Bountiful City Address: 795 S Main St Telephone: 801-298-6128	Name: Energy Management Corp Address: 501 West 700 South Telephone: 801-366-4100	2023	Installation of a new backup/standby 250kw generator	Completed	$99,708.00
Project Name:	Owners Contact Person	Design Engineer	Contract Date	Type of Work	Status	Cost of Work
Bountiful City Water Department Generator	Name: Bountiful City Address: 795 S Main St Telephone: 801-298-6128	Name: Energy Management Corp Address: 501 West 700 South Telephone: 801-366-4100	2023	Installation of a new backup/standby 250kw generator	Completed	$117,853.00
Project Name:	Owners Contact Person	Design Engineer	Contract Date	Type of Work	Status	Cost of Work
Bountiful City Streets Department Generator	Name: Bountiful City Address: 795 S Main St Telephone: 801-298-6128	Name: Energy Management Corp Address: 501 West 700 South Telephone: 801-366-4100	2023	Installation of a new backup/standby 250kw generator	Completed	$114,680.00
Project Name:	Owners Contact Person	Design Engineer	Contract Date	Type of Work	Status	Cost of Work
Bountiful City Water Treatment Building Generator	Name: Bountiful City Address: 795 S Main St Telephone: 801-298-6128	Name: Energy Management Corp Address: 501 West 700 South Telephone: 801-366-4100	2023	Installation of a new backup/standby 250kw generator	Completed	$76,989.00
Project Name:	Owners Contact Person	Design Engineer	Contract Date	Type of Work	Status	Cost of Work
Salt Lake City 700 S Pump Station	Name: Salt Lake City Corp Address: 1530 S West Temple Telephone: 801-483-6900	Name: Salt Lake City Corp Engineering Address: 1530 S West Temple Telephone: 801-483-6900	2020	Waste Water Lift Station including 750kw generator	Completed	$1,937,015.00

SCHEDULE C - LIST OF MAJOR EQUIPMENT AVAILABLE

ITEM	PURCHASE DATE	CONDITION	ACQUIRED VALUE
Full list available upon award			

EJCDC® C-451, Qualifications Statement.
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and American Society of Civil Engineers. All rights reserved.

Ryan Pack

From: lori@lmcutah.com
Sent: Tuesday, December 17, 2024 1:25 PM
To: Ryan Pack
Subject: FW: Hyrum City Generator Project

Follow Up Flag: Follow up
Flag Status: Completed

Categories: Hyrum

Ryan,
It appears that our estimator on the Hyrum Generator Project made an error in his calculations. Our base bid, line item#1 is accurate but line item #2 is incorrect. Therefore, we regretfully request that you pull our bid on this project. We apologize for any inconvenience this has caused yourself or the city and look forward to possible projects in the future.
Thank you,

Lori Reeder, Pres.
Landmark Companies, Inc.
(435) 755-7600

Called Matt 12/17/2024
11:30 AM
- No Generator
- $12.85/LF Single Conductor
- $ Withdrew Bid
12/17/2024 1:25 PM

ARTICLE 1 – BID RECIPIENT

1.01 This Bid is submitted to:

HYRUM CITY
1900 W 4400 S
HYRUM, UT, 84319

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

ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

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

ARTICLE 3 – BIDDER'S REPRESENTATIONS

3.01 In submitting this Bid, Bidder represents that:

A. Bidder has examined and carefully studied the Bidding Documents, and any data and reference items identified in the Bidding Documents, and hereby acknowledges receipt of the following Addenda:

Addendum No.	Addendum, Date
1	12.04.24

B. Bidder has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and satisfied itself as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. Bidder is familiar with and has satisfied itself as to all Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.

E. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and any Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information,

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observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder; and (3) Bidder's safety precautions and programs.

F. Bidder agrees, based on the information and observations referred to in the preceding paragraph, that no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.

G. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.

H. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents and confirms that the written resolution thereof by Engineer is acceptable to Bidder.

I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance and furnishing of the Work.

J. The submission of this Bid constitutes an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article, and that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

ARTICLE 4 – BIDDER'S CERTIFICATION

4.01 Bidder certifies that:

A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation;

B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;

C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and

D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:

1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process;

2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;

3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and

4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the e execution of the Contract.

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ARTICLE 5 – BASIS OF BID

Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

ITEM	DESCRIPTION	Qty	Unit	COST
Generator Removal and Installation				
1	**Lump Sum Cost for Hyrum City WWTP Generator:** Includes but not limited to: Electrical work, trenching, regarding and paving, installation of new generator and ATS, piping and mechanical installation, site and civil work, conduit and wire, startup and commissioning.	1	L.S.	$57,552.82
2	**Alternate Unit Price (Per Linear Foot) for replacement of parallel cables per Addendum 1 (Not included in Total)** This unit price is to be used in the event of replacement of the existing cables from the MCC main disconnect to the ATS, or the ATS to the Service Entrance Section. The linear cost per foot is to replace all of the conductors in a single 4" conduit (3 phase conductors, 1 Neutral Conductor and 1 Ground Conductor)	1	LF	$12.95
			TOTAL	$57,552.82
TOTAL (IN WORDS) Fifty seven Thousand five hundred fifty two dollars and eighty two.				

The **BASIS OF AWARD** for the purposes of comparison and determining the apparent low bidder shall be the total of the Base Bid as indicated in the **BASE BID** table. Award is contingent on the bidder meeting all other requirements and providing the information and supporting documentation required in the Contract Documents.

ARTICLE 6 – TIME OF COMPLETION

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

6.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 7 – ATTACHMENTS TO THIS BID

7.01 The following documents are submitted with and made a condition of this Bid:

A. Required Bid security;

B. List of Proposed Subcontractors;

C. List of Proposed Suppliers;

D. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such license within the time for acceptance of Bids;

E. Contractor's License No.: 12224932-5501

F. Required Bidder Qualification Statement with supporting data (See Section 1.6). As an indication that the Bidder is acceptably qualified to perform the Work, the Bidder and each Subcontractor identified in Section 1.2, Article 12, paragraph 12.03 shall demonstrate successful completion of at least 3 projects with a scope similar to their respective portions of the Work in the last five years; Defined Terms

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

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ARTICLE 8 – BID SUBMITTAL

BIDDER: *[Indicate correct name of bidding entity]*

Landmark companies llc

By:
[Signature] Heather Simper

[Printed name] Heather Simper

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

Attest:
[Signature]

[Printed name] Lori Reeder

Title: President

Submittal Date: 12·13·24

Address for giving notices:

1670 S. Hwy 165
Providence, UT 84332

Telephone Number: 435·755·7600

Contact Name and e-mail address: Matt Olsen
435·755·7600

Bidder's License No.: 12224932-5501

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QUALIFICATIONS STATEMENT

THE INFORMATION SUPPLIED IN THIS DOCUMENT IS CONFIDENTIAL TO THE EXTENT PERMITTED BY LAWS AND REGULATIONS

1. SUBMITTED BY:

Official Name of Firm: Landmark Companies LC

Address: 1670 South Highway 165 Suite 101
Providence, Utah 84332

2. SUBMITTED TO: Hyrum City

3. SUBMITTED FOR: WWTP Generator Project

Owner: Hyrum City

Project Name: WWTP Generator

TYPE OF WORK: labor to change out generators.

4. CONTRACTOR'S CONTACT INFORMATION

Contact Person: Matt Olsen

Title: Estimator

Phone: 435.755.7600

Email: bids@lmcutah.com

5. AFFILIATED COMPANIES:

Name: N/A

Address:

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6. **TYPE OF ORGANIZATION:**

☐ SOLE PROPRIETORSHIP

Name of Owner: _____

Doing Business As: _____

Date of Organization: _____

☐ PARTNERSHIP

Date of Organization: _____

Type of Partnership: _____

Name of General Partner(s): _____

_____

_____

☐ CORPORATION

State of Organization: _____

Date of Organization: _____

Executive Officers:

- President: _____
- Vice President(s): _____

_____

_____

- Treasurer: _____
- Secretary: _____

☒ LIMITED LIABILITY COMPANY

State of Organization: Utah

Date of Organization: 1997

Members: Lori Reeder, Mark Reeder, Tyson Coleman

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☐ JOINT VENTURE

Sate of Organization: _____

Date of Organization: _____

Form of Organization: _____

Joint Venture Managing Partner

- Name: _____

- Address: _____

Joint Venture Managing Partner

- Name: _____

- Address: _____

Joint Venture Managing Partner

- Name: _____

- Address: _____

7. **LICENSING**

Jurisdiction: Utah

Type of License: GC

License Number: 12224932-5501

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Jurisdiction: _____

Type of License: _____

License Number: _____

8. CERTIFICATIONS CERTIFIED BY:

Disadvantage Business Enterprise: _____

Minority Business Enterprise: _____

Woman Owned Enterprise: _____

Small Business Enterprise: _____

Other (_____): _____

9. BONDING INFORMATION

Bonding Company: United States Fire Insurance Company

Address: 305 Madison Ave
Morristown, NJ 07960

Bonding Agent: Integrated Insurance Solutions

Address: 3191 S. Valley St. #206
Salt Lake City, UT 84109

Contact Name: Barb Shelton

Phone: 801-487-3000

Aggregate Bonding Capacity: $12 million

Available Bonding Capacity as of date of this submittal: $10 million

10. FINANCIAL INFORMATION

Financial Institution: Cache Valley Bank

Address: 101 N. main St
Logan, UT 84323

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LIST OF SUBCONTRACTORS TO BE SUBMITTED WITH BID

Each BIDDER shall list below the name of each subcontractor who will provide labor or a portion of the work or improvement to the contractor for which he will be paid an amount exceeding 5 percent of the prime contractor's total bid.

Work to be Performed	% of Total Contract	Subcontractors Name, Address & License Number
1. N/A		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		

Note: Additional numbered pages may be attached if necessary.

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LIST OF MAJOR EQUIPMENT SUPPLIERS
TO BE SUBMITTED WITH BID

Each BIDDER shall list below the name of each supplier/manufacturer who will provide equipment or a portion of the work or improvement to the contractor for which he will be paid an amount exceeding $20,000.

Equipment/Item to be Furnished	Supplier Name / Manufacturer Name
1. N/A	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	

Note: Additional numbered pages may be attached if necessary.

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PENAL SUM FORM

ARTICLE 8 - BID BOND

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

BIDDER *(Name and Address)*: Landmark Companies, LLC PO BOX 4651 Logan UT 84323

SURETY *(Name, and Address of Principal Place of Business)*: United States Fire Insurance Company
305 Madison Avenue
Morristown, NJ 07960

OWNER *(Name and Address)*:
Hyrum City, 1900 W 4400 S, Hyrum, UT, 84319

BID

Bid Due Date: 12/13/2024

Description *(Hyrum City WWTP Generator—1900 W 4400 S, UT 84319)*: Hyrum City WWTP Generator - Demolition of existing generator and ATS, installation of the owner furnished generator and ATS, regrading and repaving the site. The work is located in Hyrum City, Cache County, Utah.

BOND

Bond Number: 001

Date: 12/13/2024

Penal sum Five Percent of Bid (Words) $ 5% (Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

BIDDER	**SURETY**
Landmark Companies LLC (Seal)	United States Fire Insurance Company (Seal)
Bidder's Name and Corporate Seal	Surety's Name and Corporate Seal
By: Lori Reeder	By: Barbara Shelton
Signature	Signature (Attach Power of Attorney)
Lori Reeder	Barbara Shelton
Print Name	Print Name
Managing Member	Attorney In fact
Title	Title
Attest: Lori Reeder	Attest:
Signature	Signature
Title	Title

Note: Addresses are to be used for giving any required notice.
Provide execution by any additional parties, such as joint venturers, if necessary.

POWER OF ATTORNEY
UNITED STATES FIRE INSURANCE COMPANY
PRINCIPAL OFFICE - MORRISTOWN, NEW JERSEY

12565

KNOW ALL MEN BY THESE PRESENTS: That United States Fire Insurance Company, a corporation duly organized and existing under the laws of the state of Delaware, has made, constituted and appointed, and does hereby make, constitute and appoint:

Teri Paulson, Joshua Aldana, Barbara Shelton, Jennifer Fleagle, Gizela Evans, Heather Berry, Melyssa Lott, Brandee Anderson, Allen R. Woods, Jeremiah Dawson, Harlee McEwan, Katherine Allen

each, its true and lawful Attorney(s)-In-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver: Any and all bonds and undertakings of surety and other documents that the ordinary course of surety business may require, and to bind United States Fire Insurance Company thereby as fully and to the same extent as if such bonds or undertakings had been duly executed and acknowledged by the regularly elected officers of United States Fire Insurance Company at its principal office, in amounts or penalties: **Unlimited**

This Power of Attorney limits the act of those named therein to the bonds and undertakings specifically named therein, and they have no authority to bind United States Fire Insurance Company except in the manner and to the extent therein stated.

This Power of Attorney is granted pursuant to Article IV of the By-Laws of United States Fire Insurance Company as now in full force and effect, and consistent with Article III thereof, which Articles provide, in pertinent part:

Article IV, Execution of Instruments - Except as the Board of Directors may authorize by resolution, the Chairman of the Board, President, any Vice-President, any Assistant Vice President, the Secretary, or any Assistant Secretary shall have power on behalf of the Corporation:

(a) to execute, affix the corporate seal manually or by facsimile to, acknowledge, verify and deliver any contracts, obligations, instruments and documents whatsoever in connection with its business including, without limiting the foregoing, any bonds, guarantees, undertakings, recognizances, powers of attorney or revocations of any powers of attorney, stipulations, policies of insurance, deeds, leases, mortgages, releases, satisfactions and agency agreements;
(b) to appoint, in writing, one or more persons for any or all of the purposes mentioned in the preceding paragraph (a), including affixing the seal of the Corporation.

Article III, Officers, Section 3.11, Facsimile Signatures. The signature of any officer authorized by the Corporation to sign any bonds, guarantees, undertakings, recognizances, stipulations, powers of attorney or revocations of any powers of attorney and policies of insurance issued by the Corporation may be printed, facsimile, lithographed or otherwise produced. In addition, if and as authorized by the Board of Directors, dividend warrants or checks, or other numerous instruments similar to one another in form, may be signed by the facsimile signature or signatures, lithographed or otherwise produced, of such officer or officers of the Corporation as from time to time may be authorized to sign such instruments on behalf of the Corporation. The Corporation may continue to use for the purposes herein stated the facsimile signature of any person or persons who shall have been such officer or officers of the Corporation, notwithstanding the fact that he may have ceased to be such at the time when such instruments shall be issued.

IN WITNESS WHEREOF, United States Fire Insurance Company has caused these presents to be signed and attested by its appropriate officer and its corporate seal hereunto affixed this 13th day of December, 2024.

UNITED STATES FIRE INSURANCE COMPANY

Matthew E. Lubin, President

State of New Jersey }
County of Morris }

On this 13th day of December, 2024, before me, a Notary public of the State of New Jersey, came the above named officer of United States Fire Insurance Company, to me personally known to be the individual and officer described herein, and acknowledged that he executed the foregoing instrument and affixed the seal of United States Fire Insurance Company thereto by the authority of his office.

ETHAN SCHWARTZ
NOTARY PUBLIC
STATE OF NEW JERSEY
MY COMMISSION EXPIRES 6/25/2029
COMMISSION: #50223171

Ethan Schwartz (Notary Public)

I, the undersigned officer of United States Fire Insurance Company, a Delaware corporation, do hereby certify that the original Power of Attorney of which the foregoing is a full, true and correct copy is still in force and effect and has not been revoked.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of United States Fire Insurance Company on the day of 20

UNITED STATES FIRE INSURANCE COMPANY

Michael C. Fay, Senior Vice President

CONTACT INFORMATION: Bond Verifications: surety@cfins.com / Claims: SuretyClaimsSupport@cfins.com

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond shall be Owner's sole and exclusive remedy upon default of Bidder.

2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.

3. This obligation shall be null and void if:

3.1 Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or

3.2 All Bids are rejected by Owner, or

3.3 Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).

4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.

5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.

6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after the Bid due date.

7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.

8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.

9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.

10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.

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

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Account Manager: cassie gardner

Phone: 435.755.7600

INCLUDE AS AN ATTACHMENT AN AUDITED BALANCE SHEET FOR EACH OF THE LAST 3 YEARS

11. CONSTRUCTION EXPERIENCE:

Current Experience:

List on **Schedule A** all uncompleted projects currently under contract (If Joint Venture list each participant's projects separately).

Previous Experience:

List on **Schedule B** all projects completed within the last 5 Years (If Joint Venture list each participant's projects separately).

Has firm listed in Section 1 ever failed to complete a construction contract awarded to it?

☐ YES ☒ NO

If YES, attach as an Attachment details including Project Owner's contact information.

Has any Corporate Officer, Partner, Joint Venture participant or Proprietor ever failed to complete a construction contract awarded to them in their name or when acting as a principal of another entity?

☐ YES ☒ NO

If YES, attach as an Attachment details including Project Owner's contact information.

Are there any judgments, claims, disputes or litigation pending or outstanding involving the firm listed in Section 1 or any of its officers (or any of its partners if a partnership or any of the individual entities if a joint venture)?

☐ YES ☒ NO

If YES, attach as an Attachment details including Project Owner's contact information.

12. SAFETY PROGRAM:

Name of Contractor's Safety Officer: Heather Simper

Include the following as attachments:

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Provide as an Attachment Contractor's (and Contractor's proposed Subcontractors and Suppliers furnishing or performing Work having a value in excess of 10 percent of the total amount of the Bid) OSHA No. 500- Log & Summary of Occupational Injuries & Illnesses for the past 5 years.

Provide as an Attachment Contractor's (and Contractor's proposed Subcontractors and Suppliers furnishing or performing Work having a value in excess of 10 percent of the total amount of the Bid) list of all OSHA Citations & Notifications of Penalty (monetary or other) received within the last 5 years (indicate disposition as applicable) - IF NONE SO STATE.

Provide as an Attachment Contractor's (and Contractor's proposed Subcontractors and Suppliers furnishing or performing Work having a value in excess of 10 percent of the total amount of the Bid) list of all safety citations or violations under any state all received within the last 5 years (indicate disposition as applicable) - IF NONE SO STATE.

Provide the following for the firm listed in Section V (and for each proposed Subcontractor furnishing or performing Work having a value in excess of 10 percent of the total amount of the Bid) the following (attach additional sheets as necessary):

Workers' compensation Experience Modification Rate (EMR) for the last 5 years:

YEAR	2020	EMR	1.25
YEAR	2021	EMR	1.25
YEAR	2022	EMR	1.20
YEAR	2023	EMR	NO accidents
YEAR	2024	EMR	N/A

Total Recordable Frequency Rate (TRFR) for the last 5 years:

YEAR	2020	TRFR	1.25
YEAR	2021	TRFR	1.25
YEAR	2022	TRFR	1.20
YEAR	2023	TRFR	no accidents
YEAR	2024	TRFR	TBD

Total number of man-hours worked for the last 5 Years:

YEAR	2020	TOTAL NUMBER OF MAN-HOURS	46,142
YEAR	2021	TOTAL NUMBER OF MAN-HOURS	65,216
YEAR	2022	TOTAL NUMBER OF MAN-HOURS	50,024
YEAR	2023	TOTAL NUMBER OF MAN-HOURS	56,553
YEAR	2024	TOTAL NUMBER OF MAN-HOURS	46,647

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Provide Contractor's (and Contractor's proposed Subcontractors and Suppliers furnishing or performing Work having a value in excess of 10 percent of the total amount of the Bid) Days Away From Work, Days of Restricted Work Activity or Job Transfer (DART) incidence rate for the particular industry or type of Work to be performed by Contractor and each of Contractor's proposed Subcontractors and Suppliers) for the last 5 years:

YEAR	2020	DART	1
YEAR	2021	DART	1
YEAR	2022	DART	2
YEAR	2023	DART	0
YEAR	2024	DART	6

13. EQUIPMENT:

MAJOR EQUIPMENT:

List on **Schedule C** all pieces of major equipment available for use on Owner's Project.

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I HEREBY CERTIFY THAT THE INFORMATION SUBMITTED HEREWITH, INCLUDING ANY ATTACHMENTS, IS TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

NAME OF ORGANIZATION: Landmark Companies LC

BY: Matt Olsen

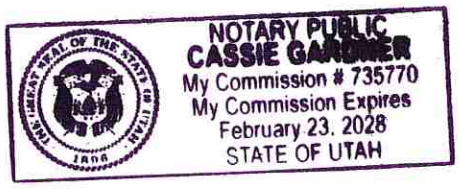
TITLE: Estimator

DATED: 12·13·24

NOTARY ATTEST:

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 13 DAY OF December, 2024



NOTARY PUBLIC - STATE OF Utah

MY COMMISSION EXPIRES: Feb 23, 2028

REQUIRED ATTACHMENTS

1. Schedule A (Current Experience).
2. Schedule B (Previous Experience).
3. Schedule C (Major Equipment).
4. Audited balance sheet for each of the last 3 years for firm named in Section 1.
5. Evidence of authority for individuals listed in Section 7 to bind organization to an agreement.
6. Resumes of officers and key individuals (including Safety Officer) of firm named in Section 1.
7. Required safety program submittals listed in Section 13.
8. Additional items as pertinent.

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SCHEDULE A

CURRENT EXPERIENCE

Project Name	Owner's Contact Person	Design Engineer	Contract Date	Type of Work	Status	Cost of Work
Brigham City Armory emergency generator	Name: Carl Francis Address: Taylorsville, Ut Telephone: 435-230-2086	Name: Company: Colvin engineering Telephone: 801-322-2400	7-1-22	addition of new emer. generator.	active	194,623
Beaver Armory emergency generator	Name: Vaka Tu'ifua Address: Taylorsville, Ut Telephone: 801-916-9959	Name: Company: Colvin engineering Telephone: 801-322-2400	9-26-22	Install emergency back up generator.	active	253,027
Echo Maint. Shed	Name: Mat Daley Address: Taylorsville, Ut Telephone: 385-244-5302	Name: Sean Higgins Company: MSR Design Telephone: 612-375-0336	10-10-24	Build new maint. shop	active	678,380
Boys and Girls Club	Name: Boys & Girls Club Address: 600 E. 700 S. Brigham Telephone:	Name: Chad Hansen Company: Mtn. West Arch Telephone: 801-499-2787	10-1-24	Renovation of 40,000 sq FT elementary	active	1,089,109
Cache Valley YC upgrades	Name: Carl Francis Address: Taylorsville, Ut Telephone: 435-230-2086	Name: Company: Spectrum Eng. Telephone: 801-328-5151	12-1-24	Replace existing interior light fixtures.	active	51,921
Falcon Inland Port	Name: Utah State University Address: 6605 Old Main Hill Telephone:	Name: Company: Sunrise engineering Telephone: 435-563-3734	9-1-24	electrical	active	348,193
	Name: Address: Telephone:	Name: Company: Telephone:				

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SCHEDULE B see attached

PREVIOUS EXPERIENCE (Include ALL Projects Completed within last 5 years)

Project Name	Owner's Contact Person	Design Engineer	Contract Date	Type of Work	Status	Cost of Work
	Name: Address: Telephone:	Name: Company: Telephone:				
	Name: Address: Telephone:	Name: Company: Telephone:				
	Name: Address: Telephone:	Name: Company: Telephone:				
	Name: Address: Telephone:	Name: Company: Telephone:				
	Name: Address: Telephone:	Name: Company: Telephone:				
	Name: Address: Telephone:	Name: Company: Telephone:				
	Name: Address: Telephone:	Name: Company: Telephone:				

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PAST PROJECTS

Project Name: **Willard Bay State Park - Day Use Pond Improvements/New Campground**



Project Address: Willard Bay State Park, UT

Project Owner: DFCM (Utah State Parks)
Contact: Lucas Davis 801-842-8210
Date Completed: August, 2024
Project Cost: $4,104,000.00
Team Members: Mark Reeder (PM)
Matt Olsen (Superintendent)

Project Highlights: Construction of a new day use pond at Willard Bay State Park. Including: clearing, grubbing and excavation for new pond. Project also included installing pavilions, CXT restrooms, new waterline, sewer line and new parking lot.

Project Name: **Echo State Park**



Project Address: Coalville, UT

Project Owner: DFCM
Contact: Lucas David
Date Completed: July, 2020
Project Cost: $1,760,000.00
Team Members: Mark Reeder (PM),
Brock McMullin (Superintendent)

Project Highlights: Construction of new campground. Including: fee station, pathways, shelters and water sysem.

Project Name: **Cache Valley Bank - Hyrum City Branch**



Project Address: Hyrum City, UT

Project Owner: Cache Valley Bank
Contact: Gary Olsen 435-760-1180
Date Completed: October, 2021
Project Cost: $1,281,000.00
Team Members: Tyson Coleman (PM),

Project Highlights: New bank branch built around an early 1900's solid wood grain silo that had to be disassembled into 3 sections and relocated from its original location.

Millcreek Youth Center, Ogden, UT

Contract Value: $156,503.00

Client: DJJS

Project Highlights: These were multiple projects completed at the youth center including remodels of interview holding cells, padded room and converted the restrooms to include security grade fixtures and hardware.



Ogden Court Security Station Renovation, Ogden, UT

Contract Value: $184,104.48

Client: DFCM/Administration Office of The Courts

Project Highlights: This project was the renovation of the existing security desk to include ballistic materials and a new layout. This project was completed while keeping the building running smoothly.



Bear River Health Department Remodel, Logan, UT

Contract Value: 448,000

Client: Bear River Health Department



Project Highlights: This project consisted of remodels to the lobby and exterior of the Bear River Health Department building located in Logan, UT. The scope of work specifically consisted of demolition, fabricated steel components, carpentry, architectural casework, roof repair, sheet metal flashing, steel doors and frames, glass and glazing, gypsum board systems, metal framing, flooring, acoustical ceilings, painting, and modifications to modifications the building mechanical, plumbing systems and electrical systems.

Provo Juvenile Courts/Slate Canyon Youth Center, Provo, UT

Contract Value: $2,601,128

Client: DFCM/Provo Juvenile Courts

Project Highlights: This 18,515-square foot (SF) project consisted of converting the Provo juvenile courts building into a detention center. This project had an administrative side and a detention grade secure side. Landmark worked side by side with the facility to make sure the facility could remain functioning during the entire project.

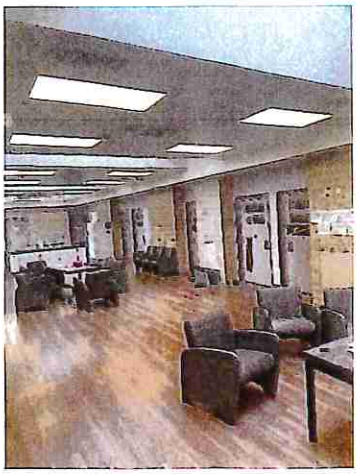


Farmington Bay Girls Secure Unit Remodel, Farmington, UT

Contract Value: $1,109,481.04

Client: DFCM/Department of Human Services/DJJS

Project Highlights: Landmark partnered with The Department of Human Services/DJJS to perform a 4,480-SF interior remodel of a high security girls secure detention unit. Work included removing and replacing all interior finished, toilet and bath fixture, flooring, lighting, and millwork. Landmark worked with the Department of Human Services to ensure the facility remained functioning and secure during the remodel. This included providing background checks for all Landmark and subcontractor personnel that worked on this project. This project was completed with SPE Architects.



Farmington 2nd District Court Security Entrance Remodel, Farmington, UT

Contract Value: $163,388

Client: DFCM/Farmington 2nd District Court

Project Highlights: This project consisted of upgrading the security station at the front entry. The project included framing, storefront, electrical, flooring and exterior bollards. This project was completed with SPE Architect



SCHEDULE C - LIST OF MAJOR EQUIPMENT AVAILABLE

ITEM see attached	PURCHASE DATE	CONDITION	ACQUIRED VALUE

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Equipment

Equipment #	Year	Model	Serial #	Make	Year Purchased	Value
e-102		SKIDSTEER SWEEPER			Aug-06	
e-103	2006	Excavator	DAC212455	CASECX210	12-Sep	$79,000.00
e-104	2012	Mini Excavator	N55038 - 2012 Case CX55B	CASE	14-Jul	$61,000.00
e-105	2018	2018 Mini Excavator	CR504513	CAT-305	18-Sep	$87,498.80
e-106	2018	2018 Skid Steer	GTL05776	CAT 279D	Oct-18	$99,054.04
e-107	2012	MULTI QUIP	4GNBG1114CB030960	230442A	May-19	$25,000.00
e-108	2021	Scissor Lift	Model# M200048743		Jun-22	$21,174.23
e-109	2021	Scissor Lift	Model# M200049187		Jun-22	$21,174.23
E-110	2022	Bucket Mini Exc	Serial# A4223BK30431	Caterpillar	Aug-22	$1,100.00
e-111	2017	Honda Generator	ebmc 1030216	Honda	Oct-17	$2,105.35
e-112	2019	CAT Excavator	320-07-HEX20992	CAT	Jan-23	$320,247.61
e-113		Trimble GPS Equipment	Model# T7 AM RD	Trimble	May-19	$32,976.09
e-114		Trimble GPS Receivers	MS975 / MS975	Trimble	Aug-19	$11,550.00
e-115	2018	D6N Dozer				$280,000.00
e-116	2013	CAT Roller CS54B	MJ500136	CAT		$25,000.00
e-117	2018	CAT Skid Steer 259D	CAT0259DVFTL17849	CAT		$55,000.00

12:31 PM
12/13/24
Accrual Basis

Landmark Companies LLC
Balance Sheet
As of December 13, 2023

	Dec 13, 23
ASSETS	
Current Assets	
Checking/Savings	
Cache Valley Bank	279,837.37
CV Bank -Credit Line	313,362.24
Vendors Paid with Plum AMX	451,260.85
Vendors Pd With Business AMEX	-31,181.55
Vendors Pd With LOWES AMEX	12,967.09
Vendors Pd With Mark's DELTA	7,205.32
Vendors Pd With MR Platinum AME	29,661.40
Total Checking/Savings	1,063,112.72
Accounts Receivable	
Accounts Receivable	2,878,204.33
Total Accounts Receivable	2,878,204.33
Other Current Assets	
Compact Track Loader 259	52,751.00
Contract Assets	351,477.00
Electrical Scissor Lifts	47,243.73
Inventory	345,899.63
Total Other Current Assets	797,371.36
Total Current Assets	4,738,688.41
Fixed Assets	
Accumulated Depreciation	-284,711.00
Equipment & Vehicles	540,247.61
Total Fixed Assets	255,536.61
TOTAL ASSETS	**4,994,225.02**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,339,913.51
Total Accounts Payable	1,339,913.51
Other Current Liabilities	
C.V.B.-line of credit	16,714.61
Contract Liabilities	85,447.00
Payroll Liabilities	32,252.85
Total Other Current Liabilities	134,414.46
Total Current Liabilities	1,474,327.97
Long Term Liabilities	
New Dozer	177,500.00
New Excavator	130,270.07
Note Payable	
2016 Dodge	12,357.65
2017 Ford F350	5,244.35
2019 Dodge	5,641.75
2019 Ram 3500	25,332.02
2020 GMC Sierra	48,289.23
2020 Ram 2500-1	29,805.67
2020 Ram 3500-1	32,698.06
GPS Equipment 1	4,830.11
GPS Equipment 2	2,804.39
Mini Excavator	27,707.94
Skidsteer	27,325.18

12:31 PM
12/13/24
Accrual Basis

Landmark Companies LLC
Balance Sheet
As of December 13, 2023

	Dec 13, 23
Total Note Payable	222,036.35
Total Long Term Liabilities	529,806.42
Total Liabilities	2,004,134.39
Equity	
Common Stock	1,000.00
Dividends Distriputed	-80,876.60
Retained Earnings	1,236,476.03
Net Income	1,833,491.20
Total Equity	2,990,090.63
TOTAL LIABILITIES & EQUITY	**4,994,225.02**

12:30 PM
12/13/24
Accrual Basis

Landmark Companies LLC
Balance Sheet
As of December 13, 2022

	Dec 13, 22
ASSETS	
Current Assets	
Checking/Savings	
Cache Valley Bank	147,615.32
CV Bank -Credit Line	283,285.39
Vendors Paid with Plum AMX	496,628.41
Vendors Pd With LOWES AMEX	-10,070.89
Vendors Pd With Mark's DELTA	15,237.70
Vendors Pd With MR Platinum AME	-18,586.72
Total Checking/Savings	914,109.21
Accounts Receivable	
Accounts Receivable	1,684,653.62
Total Accounts Receivable	1,684,653.62
Other Current Assets	
Contract Assets	351,477.00
Electrical Scissor Lifts	47,243.73
Inventory	1,045,899.63
Undeposited Funds	-43,271.74
Total Other Current Assets	1,401,348.62
Total Current Assets	4,000,111.45
Fixed Assets	
Accumulated Depreciation	-284,711.00
Equipment & Vehicles	540,247.61
Total Fixed Assets	255,536.61
TOTAL ASSETS	**4,255,648.06**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,515,800.71
Total Accounts Payable	1,515,800.71
Other Current Liabilities	
C.V.B.-line of credit	16,714.61
Contract Liabilities	85,447.00
Payroll Liabilities	16,375.54
Total Other Current Liabilities	118,537.15
Total Current Liabilities	1,634,337.86
Long Term Liabilities	
New Dozer	207,500.00
New Excavator	189,977.30
Note Payable	
2016 Dodge	13,756.04
2017 Ford F350	5,244.35
2019 Dodge	16,949.80
2019 Ram 3500	25,332.02
2020 GMC Sierra	52,741.77
2020 Ram 2500-1	29,805.67
2020 Ram 3500-1	32,698.06
GPS Equipment 1	4,830.11
GPS Equipment 2	2,804.39
Mini Excavator	27,707.94
Skidsteer	27,325.18
Total Note Payable	239,195.33

Landmark Companies LLC
Balance Sheet
As of December 13, 2022

	Dec 13, 22
Total Long Term Liabilities	636,672.63
Total Liabilities	2,271,010.49
Equity	
Common Stock	1,000.00
Dividends Distriputed	-58,986.30
Retained Earnings	2,024,370.81
Net Income	18,253.06
Total Equity	1,984,637.57
TOTAL LIABILITIES & EQUITY	4,255,648.06

12:31 PM
12/13/24
Accrual Basis

Landmark Companies LLC
Balance Sheet
As of December 13, 2021

	Dec 13, 21
ASSETS	
Current Assets	
Checking/Savings	
Cache Valley Bank	-116,017.89
Vendors Paid with Plum AMX	131,861.16
Vendors Pd With LOWES AMEX	-26,525.44
Vendors Pd With MR Platinum AME	3,695.14
Total Checking/Savings	-6,987.03
Accounts Receivable	
Accounts Receivable	1,613,598.40
Total Accounts Receivable	1,613,598.40
Other Current Assets	
Electrical Scissor Lifts	3,424.00
Undeposited Funds	79,063.31
Total Other Current Assets	82,487.31
Total Current Assets	1,689,098.68
Fixed Assets	
Equipment & Vehicles	320,247.61
Total Fixed Assets	320,247.61
TOTAL ASSETS	**2,009,346.29**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	928,845.85
Total Accounts Payable	928,845.85
Other Current Liabilities	
C.V.B.-line of credit	129,266.00
Payroll Liabilities	35,756.72
Total Other Current Liabilities	165,022.72
Total Current Liabilities	1,093,868.57
Long Term Liabilities	
New Excavator	255,112.46
PPP Stimulus Loan #2	378,290.00
Total Long Term Liabilities	633,402.46
Total Liabilities	1,727,271.03
Equity	
Owner's Equity	-129,266.00
Retained Earnings	-150.94
Net Income	411,492.20
Total Equity	282,075.26
TOTAL LIABILITIES & EQUITY	**2,009,346.29**

STATE OF UTAH
DEPARTMENT OF COMMERCE
ACTIVE LICENSE

Landmark Companies, LLC
1670 S HWY 165 STE 101
PROVIDENCE UT 84332

EFFECTIVE 05/04/2021
EXPIRATION 11/30/2025

REFERENCE NUMBER(S), CLASSIFICATION(S) & DETAIL(S)
12224932-5501 Contractor With LRF
B100, E100, E200, S350
DBAs: None Associated

IMPORTANT LICENSURE REMINDERS:

- Your license is valid until the expiration date listed on this form.
- Please note the address listed below. This is your public address of record for the division, and all future correspondence from the division will be mailed to this address. If you move, it is your responsibility to notify us directly of the change. Maintaining your current address with us is the easiest way to ensure continuous licensure.
- This license has been issued to the business entity. Any change in the license's original entity structure requires a new license (i.e. DBA to a Corporation, etc.). Please contact the division before you make such changes.

LANDMARK COMPANIES, LLC
1670 S HWY 165 STE 101
PROVIDENCE UT 84332

Please visit our web site at www.dopl.utah.gov should you have any questions in the future.

STATE OF UTAH
DEPARTMENT OF COMMERCE
DIVISION OF PROFESSIONAL LICENSING

ACTIVE LICENSE

EFFECTIVE DATE: **05/04/2021**

EXPIRATION DATE: **11/30/2025**

ISSUED TO: **Landmark Companies, LLC**
1670 S HWY 165 STE 101
PROVIDENCE UT 84332

REFERENCE NUMBER(S), CLASSIFICATION(S) & DETAIL(S)

12224932-5501 **Contractor With LRF** **DBAs:** None Associated

B100, E100, E200, S350

Landmark Companies

KEY PERSONNEL

MARK REEDER

OWNER

Mark has over 25 years experience in building construction. Mark is an Owner and the Executive Vice President of Landmark Companies. His vast range of projects include: Commercial Buildings, Industrial Complexes, Concrete, Commercial Electrical and General Engineering.

He is personally involved in the bidding process, project management and closeout for all of Landmark Companies projects to ensure each is completed successfully.

A specialized priority of Mark's management objectives is value-engineering. Mr. Reeder has developed an extensive professional network that includes Engineers, Subcontractors, Suppliers and Architects. This provides Mark with the resources to analyze opportunities that will save costs and improve the quality of a project.

Mark is very experienced in Critical Path Method (CPM) scheduling. Mark maintains the general schedule of ongoing projects for Landmark Companies and receives updates from the superintendents to monitor the progress and adjust when necessary. This hands-on approach is a key factor that produced loyal, repeat clients of Landmarks Companies.

Mark is very proud of his achievements that have developed Landmark Companies as a respected General Building Contractor throughout the State of Utah. With his reputation on the line with each job, Mark guarantees the success of each job to be on-time and on-budget.

Employment History:

- Landmark Companies Inc
- TL Johnson Construction
- Worthen Building Construction
- Peter Kewitt & Sons

Areas of Expertise:

- Project Value Engineering
- Project Management
- Work Force Organization
- Business Development
- Public Relations & Community Awareness

Experience:

- Hillcrest Fire Station
- State Archives-Freeport Bldg. C6 Remodel
- DATC Freeport Center D5 Rehabilitation
- State Office Bldg. 5th Floor Remodel
- Rosewood Village
- Yuba Lake Campground Utility Improvements
- Country Cove
- Wellsville Walking Bridge
- Cache Valley Bank-North Branch
- Ashton Power Dam Renovation
- Cutler dam Spill Gate Rebuild
- Cache Title
- Great Salt Lake Marina Complete Electrical
- Smithfield Armory Remodel
- ATK Promontory Contract Remodels

Current Projects:

- Willard Bay Day Pond Use Improvements
- Antelope Island Garr Ranch

Landmark Companies

KEY PERSONNEL

LORI REEDER
PRESIDENT/OWNER

Lori Reeder co-founded Landmark Companies Inc. in 2007. As President, she is an invaluable asset in the growth and success of Landmark Companies Inc.

Lori is an owner that you want working on your project. She has a sharp eye for design and meticulously scrutinizes every detail. Lori was closely involved with the development and design of several housing projects from 2002-2009. Lori designed and decorated several parade of homes houses as well as managing the sales office for those developments.

Lori has developed a very strong rapport with her clients and tradesmen because she always treats everyone with respect and desires to maintain a long term working relationship with those she works for and with.

In order to provide high quality construction services, Landmark Companies has developed a robust management team. Lori manages the office operations which includes: daily financial monitoring, subcontract procurement, business development, human resources, client relations and marketing.

Some of the recent noteworthy projects completed by Landmark Companies were Smithfield City Library and the Freeport Center jobs in Centerville, UT. The Freeport center jobs consisted of 3 projects that were concurrently in process. The projects involved 2 different owners and accounted for a total contract value over $2,500,000. Even under the strenuous conditions and limited time frame, all three projects were successfully completed on-schedule and on-budget.

Lori is excited to see what projects she can help complete in the future. In addition to the jobs completed by Landmark Companies, Lori is dedicated to building Landmark Companies into a legacy contractor in Utah.

Employment History:
- Landmark Companies Inc.
- Landmark Homes & Development
- E.A Millers

Education and Training:
- George S. May Business Management
- Utah Community College - Studied Interior Design and Business Management
- National Training Seminars Attendee for Small Businesses

Areas of Expertise:
- Business Development
- Contracts
- Marketing
- Design
- Owner & Client Communications
- Human Resources
- Cost Estimating

Experience:
- Rosewood Village & Residential Development
- Country Cove Estates
- Virgs Place Development
- State Archives - Freeport Bldg. C6 Remodel
- DATC Freeport Center-D5 Remodel
- State Office Bldg. East 5th Floor Remodel
- DATC IT Office Remodel
- Yuba Lake Campground Utility Improvements
- Cache Valley Bank-North Branch
- Cache Title
- Smithfield Armory Remodel

Landmark Companies

KEY PERSONNEL

TYSON COLEMAN

VICE PRESIDENT/LEWISTON STATE BANK PM

Tyson grew up in the construction industry. He joined Landmark Companies in 1999 at age 15 as a laborer. Tyson spent 9 years gaining experience and knowledge as a Superintendent. He received an electrical journeyman license in 2008 and for the past 5 years has operated as one of Landmark Companies top notch Project Managers.

Tyson has had hands on experience with each and every construction phase from excavation & footings to the final finish and close out phases. Tyson has over 14 years of new construction and remodels. He is familiar with state and local inspectors and is proficient in all local building codes and laws. Tyson has built many relationships with subcontractors, owners and local construction officials.

Most recently Tyson has been the PM on numerous jobs for the Davis Applied Technology College (DATC) contracted through DFCM. Tyson's attention to detail and communication skills have set him apart from other Superintendents. Tyson is very personable and eager to please the client & owner without schedule delays or change orders. Tyson's ability to organize and complete projects on time and within budget has most recently been demonstrated on the DATC Freeport D5 Project. The challenging project had many unforeseen complications with several last minute owner changes. Tyson took the challenge head on and successfully completed the changes on schedule. Tyson was recognized by DATC as well as DFCM as being a key component in the success of the remodel project.

Employment History:

- 1999- Present Landmark Companies Inc.

Education and Training:

- Business Mgmt. course in Managing Multiple Projects, 2-2013
- Course for Fire Systems Stopping, 4-2013
- Course for ARC Flash Electrical Training
- PPE Course, 2011
- Safety and Hazardous Materials
- Course for work at ATK Promontory Plant, 2009

Areas of Expertise:

- International Building Codes
- Electrical
- Knowledge of building methods in all phases of construction

Licenses/Certifications:

- Electrical License # 5170847-5504
- Certified in communication / networking and security camera installation
- Certified in Fire Alarm Systems

Experience:

- DATC IT Remodel
- DATC Freeport Center State Archives Bldg. C6 Remodel
- Chase Bank- Complete Electrical
- Wellsville Walking Bridge
- Great Salt Lake Marina - Complete Electrical
- ATK Bunker Remodel
- ATK Electrical Maintenance Contract

Current Projects:

- Provo 4th District Courts Remodel
- Bear Lake UDOT Rest Area Improvements

MATT OLSEN - SUPERINTENDENT

With over fifteen years of experience in the construction industry, Matt brings to the table an extensive record of positive customer interactions and successful project completions. Matt will act as Superintendent on this project. He is familiar with local and state building codes in addition to health regulations. His involvement in managing a variety of projects from start to finish, considerable field background, and exposure to a broad range of construction projects have all provided a great foundation for future undertakings. Comprehensive knowledge of buildings from the ground up coupled with a common-sense, hard work
ethic helps Matt achieve results both in and out of the field. He sets the bar high and holds others to this high level of detail and quality. Consistent communication with subcontractors, city inspectors, and project officials is imperative to the success of any building process; this is Matt's approach to project management.

Matt's knowledge of the construction industry along with his work ethic and responsiveness to client concerns make him well suited for the Echo State Park project.

RECENT PROJECTS:

- Bear River Health Dept. Generator - 2024
- SLC Homeless Mini Shelters - 2024
- ASPIRE - Inland Port Charger - 2024
- Willard Bay State Park - 2023
- Echo State Park Campground - 2022
- Bear Lake Power Line Replacement - 2021
- Dead Horse Point State Park - 2017

HEATHER SIMPER – ASSISTANT PROJECT MANAGER/SAFETY MANAGER

Heather has fifteen years of experience in the construction industry. She over sees all subcontractor coordination which includes contracts, insurance information, submittals, and warranties. She assists all Project Managers with RFI, RFP, and Change Order paperwork throughout projects. Heather ensures that all project correspondence from submittals to closeout is handled and completed in a timely manner.

Heather is also over Landmark Companies safety program. She ensures all Project Managers and Superintendents have up to date safety information and conduct onsite safety meetings as necessary.

RECENT PROJECTS:

- Willard Bay State Park - Current
- Antelope Island Garr Ranch - Current
- Rosebud Bunkhouse – Current
- Echo Satellite – 2020
- Echo State Park - 2019

Safety Manual

INTRODUCTION

Landmark Companies is committed to providing a safe and healthful work environment for all individuals on our jobsites together with those in the public. This commitment is shown through the active prevention of accidents and near misses. Established company safety policies and safety training, together with continuous review and inspection of job sites enables us to stay ahead of the curve in the area of prevention. We strongly believe in the value of preplanning in order to anticipate rather than being forced to react to hazards. We shall never accept the notion, "accidents happen". OSHA regulations are followed and expected of all employees on the job site, and in many instances Landmark's safety plan exceeds the minimum OSHA requirements. Landmark will not compromise the safety of its employees or subcontractors.

At Landmark Companies, "Safety" does not come "from the top down" or "from the bottom up: it is everyone's responsibility every instant of every day, daily task specific tool box safety meetings, ensures input from employees and subs for any concerns related to specific tasks. This ensures that task specific job safety is first and for most the start of each day. Preplanning, accountability, communication and commitment are the linchpins of our success. Landmark Companies demands employees to return home each day, in at least as good, if not better, a condition as when they arrived at work.

Finally, it is our intent to fulfill the proactive principle of not acknowledging, accepting, or being forced to recognize, that "accidents happen." It must be clear that aggressively maintaining a safe work environment, at all times, is not a choice, it is our culture. Management promotes safety. At Landmark Companies the collective mindset is, "we make it safe to be safe."

SCOPE

This job is located adjacent to US Highway 89. All work within UDOT right-of-way will be performed by contractors certified by the State of Utah with applicable safety training to work within this right-of-way. Landmark is very consciences of the publics safety. Landmark's safety plan will include barriers between any public and work areas to ensure the safety of any transients through active construction area.

Landmark Companies job scope will consist of site work, construction, and carpentry. This includes approval in all testing and passing all inspections and final C of O.

1.1 CLOTHING REGULATIONS

- Shirts shall be worn at all times. Sleeveless shirts and tank tops are not permitted.
- Long pants are required.
- Sandals, tennis shoes, or any other soft shoe will not be permitted. Hard sole work boots will be worn.
- Loose fitting clothes and jewelry will not be worn near machinery & grinding operations.

2.1 SAFETY INSPECTIONS

- Walk around safety inspections will be conducted at the beginning of each job and at least weekly thereafter by project supervision. These inspections will be documented, and results will be maintained for the duration of the project.

3.1 INCIDENT NOTIFICATION

- Employee shall notify job superintendent of all incidents as required by jobsite occupational safety and health plan requirements.
- Incident notifications shall contain, as a minimum, the following information:
    a) Date, Time and exact location of accident/incident
    b) Brief narrative of accident/incident (events leading to accident/incident)
    c) Cause of accident/incident, if known
    d) Corrective actions (taken or proposed)
    e) Other pertinent information

4.1 PERSONAL PROTECTION EQUIPMENT

- Hard hats shall meet specifications contained in ANSI, Z89.1-1997 and shall be worn at all times.
- Safety eyewear shall meet specifications contained in ANSI, Z87 and shall be worn at all times.
- Work boots will be worn at all times on jobsites. Tennis shoes or similar footwear will not be allowed.
- Other eye and face protection will be required and shall be worn when engaged in such operation as welding, burning, chipping, grinding, handling chemicals.
- Approved hearing and respiratory equipment will be worn when required
- All employees will wear safety harnesses when working six (6) feet or more above the ground when no other type of fall protection is provided. The lanyard shall be securely attached to the employee 100% of the time and shall allow a maximum fall distance of 6 feet. Safety harnesses will also be worn when working out of extendible and articulation boom platforms or suspended scaffolding.
- All employees operating any motor vehicle and any equipment with rollover protection structures while on the project will wear seat belts.

5.1 GENERAL MATERIALS HANDLING SAFETY

- All materials stored in tiers shall be stacked, racked, blocked, interlocked, or other-wise secured to prevent sliding, falling or collapse.
- All aisles and pass ways will be kept clear.
- Rigging equipment for material handling will be inspected prior to use on each shift and as necessary during its use to ensure that it is safe. Defective rigging equipment will be removed from service.
- All scrap lumber, waste material, and rubbish will be removed from the immediate work area as the work progresses.
- Employees operating motorized equipment will be trained and qualified to operate equipment. Equipment will be maintained in good operating condition and shall be inspected prior to each shift, and after any change in conditions that could cause a malfunction or compromise the safe operation of the equipment.

6.1 HAND AND POWER TOOLS

- All hand and power tools, whether furnished by Landmark Companies or by the employee, will be maintained in a safe condition, and shall be inspected before use.
- Electric power tools will either be doubled insulated or grounded. All temporary or permanent electric power provided by the owner or others will require the use of portable GFCI protection. If, however, the circuit is tested and found to have GFCI protection built in and its working. The portable unit need not be used.
- Pneumatic power tools will be secured to the hose or whip by some positive means. Tie wire through the safety lock holes at the connectors is acceptable. A safety surge valve must be used at the air source.
- All grinding machines will conform to all OSHA and ANSI requirements. Guards and handles may not be removed from grinders. Tools shall only be used for their designed purpose.

7.1 COMPRESSED GAS CYLINDERS

- Compressed gas cylinders will be secured in an upright position at all times.
- When transporting, moving, and storing cylinders, valve protection caps will be in place and secured.
- Valve protection caps will not be used for hoisting cylinders.
- Cylinders will be kept away or protected from sparks, hot slag, and flames with "No Smoking" signs posted.
- Cylinders will be labeled as to the nature of their contents.
- Oxygen cylinders in storage will be separated from fuel gas cylinders or combustible materials a minimum of 20 feet or by a noncombustible barrier at least five (5) feet high having a fire resistant rating of at least one-half hour. Empty cylinders will be segregated from full cylinders.

8.1 SCAFFOLDS

- The erection and dismantle of all scaffolds will only be done under the supervision of a designated competent person.
- Footings or anchorage for any scaffold must be sound, rigid and capable of carrying the maximum intended load without settling or displacement.
- Any part of a scaffold weakened or damaged will be repaired or replaced immediately.
- Unstable objects like concrete block, will not be sued to support scaffolds or planks.
- All scaffold planking must be free of knots and cracks.
- Scaffold planks will be laid tight cleated at both ends or overlapped a minimum of 12 inches. Overlaps to occur directly above scaffold platform.
- Safe access must be provided to the scaffold platform.
- Scaffolds must be equipped with a top rail and mid rail. Toe boards will be installed on all open sides and ends of scaffold platforms 6 or more feet above the ground or floor.

9.1 EQUIPMENT AND MOTOR VEHICLES

- All equipment must be inspected daily before use by the operator.
- Defective equipment must be repaired or tagged and removed from service ASAP.
- A qualified person must train all operators of construction equipment in the use, safety and proper operation of the equipment.
- All equipment with an obstructed view to the rear must have a reverse signal alarm audible above the surrounding noise level or must have flagman.
- All powered equipment must have at least a 5 pound fire extinguisher.

9.2 RIGGING EQUIPMENT

- Rigging equipment shall be inspected prior to initial use, daily before each use, as well as monthly.
- Damaged rigging equipment will be tagged "defective" and removed from service.
- Tag lines will be used on suspended loads.

10.1 TREE SAFETY

- Establish safe zones before working to avoid limbs being trimmed or removed, as well as bad weather conditions.
- Being aware of any power lines and energized objects.
- Properly using the correct equipment such as climbing belts, harnesses, and saddles.
- Maintain and inspect all equipment before each use.

11.1 ELECTRICAL

- Landmark Companies uses GFCI's at the source for all power cords.
- Although not anticipated, lockout/tagout procedures will be implemented and followed as needed.
- All portable generators must use ground fault circuit interrupters.
- Do not use Romex wire for extension cords. Never install extension cord plug ends on Romex wire. Assume all electrical wiring is energized.
- Protect cords from being run over.
- Damaged electrical cords need to be tagged and removed.

12.1 LADDERS

- The use of ladders with broken or missing rungs or steps, broken or split rails or other defective construction is prohibited.
- Ladders will extend no less than 36 inches above landing and shall be secured in place.
- Wooden ladders shall not be painted.
- Job built ladders will be constructed to comply with OSHA standards.
- Ladders must be rated for heavy duty or commercial use.
- Keep areas at top and bottom of ladder clear.
- Ladders are to be placed on a sound rigid base.
- Extension ladders shall not be separated.

13.1 HOUSEKEEPING

- During the course of construction, all debris and scrap material will be removed from the work area. Glass containers are not permitted.
- Housekeeping is everyone's duty.
- Garbage and other waste will be disposed of at frequent and regular intervals.
- Flammable and/or combustible material shall be separated from sources of ignition.

14.1 FIRST AID AND MEDICAL PROCEDURES

- Each accident and near miss will be reported immediately to the safety department.

- A supervisor is required to transport the injured co-worker to the medical facility. The supervisor is responsible for requesting a substance abuse screening.
- First Aid Kits will be available at all worksites.

15.1 FIRE PROTECTION

- "No Smoking, Spark or Open Flames" signs will be posted where, fuels, compressed gasses, or other explosives are located.
- While on the job site, each employee will know all locations for each fire extinguisher.
- Each fire extinguisher will be clearly visible with nothing covering/blocking it's view.
- All Landmark Companies employees will observe fire safety and fire emergency rules established on the project.

16.1 RIVER SAFETY

- Employees working over or near water, where the danger of drowning exists, shall be provided with U.S. Coast Guard-approved life jacket or buoyant work vests.

17.1 FALL PREVENTION AND PROTECTION EQUIPMENT

- Workers exposed to a potential fall hazard of 6 feet or more must be protected from falls by a type of fall protection (i.e. guardrails) or use fall arrest equipment (i.e. harness and lanyards).
- If fall arrest equipment consisting of a full body harness and shock-absorbing lanyard will be used, this system will be attached to an adequate tie off point, to a robe grab or other suitable equipment as determined by the designated competent person.
- Fall arrest equipment shall be inspected daily by the user prior to use.
- Fall arrest equipment will be secured to an anchorage point that is capable of supporting 5000 pounds per person attached, or meet the requirements of an engineered system as described by manufacturer.
- It is anticipated that all workers will be protected from falls by either fall protection or fall arrest equipment at all times. If it is deemed that conventional fall protection or fall arrest will not be feasible, a fall protection plan for this site will be created.

18.1 FLOOR AND WALL OPENINGS, AND STAIRWAY

- Floor and wall openings will be guarded by a standard guardrail and toe board, or adequately covered with a secured cover that Is also marked to indicate the hazard.
- Guardrails will be sufficient strength to support 200 pounds of pressure when applied at mid span of the guardrail parallel with the floor, and perpendicular to the guardrail.
- Covers will be adequately secured over floor openings to prevent displacement and have a sign attached identifying the hazard.
- Every flight of stairs having four or more risers will be equipped with standard stair railings. Stairs are not to be used until risers and railings are securely installed.

19.1 HAZARD COMMUNICATIONS

- All employees are required to receive training in Hazard Communications.
- SDS's are to be located in the general contractor's office or with the superintendent.

- SDS's clearly spell out the hazards of chemicals in the work place. These sheets are always available for review by any employees or their agent.

20.1 DRUG AND ALCOHOL POLICY

The use of illegal drugs or the abuse of legally prescribed drugs or alcoholic beverages by its employees is of utmost concern to Landmark Companies.

- The manufacture, distribution or possession of narcotics, drugs or controlled substances or the consumption of alcohol beverages or drugs while on the job or on company property, other than the possession of drugs prescribed by a physician, will result in immediate discharge.
- Any employee who is convicted of a drug related crime, which occurred in the employee's work place, must notify the company of such conviction within five (5) days of the conviction.
- Landmark Companies implements the follow drug testing policy: New hire, random, at-cause, post-accident, and DOT.

_____ _____

Employee Signature Date

HYRUM CITY CORPORATION
COMBINED CASH INVESTMENT
NOVEMBER 30, 2024

COMBINED CASH ACCOUNTS

01-1111000	GENERAL CHECKING ACCT	716,792.36
01-1112000	XPRESS DEPOSIT ACCOUNT	125,577.27
01-1113000	PAYROLL CHECKING ACCOUNT	28,073.52
01-1151000	UNDESIGNATED CASH - PTIF	459,058.03
01-1151100	BANK OF UTAH	2,933,671.42
01-1151500	CACHE VALLEY BANK SAVINGS	12,073,453.29
01-1151710	PTIF SWR DEBT SERVICE #4099	197,654.80
01-1151720	PTIF-SWR O&M RESERVE #4100	239,103.47
01-1175000	UTILITY CASH CLEARING	756.45
	TOTAL COMBINED CASH	16,774,140.61
01-1801110	DESIGNATED CASH - SENIOR	(17,975.65)
01-1801120	DESIGNATED CASH - MUSEUM	(5,678.97)
01-1801130	DESIGNATED CASH - FIRST RESP.	(6,050.41)
01-1801140	DESIGNATED CASH - FIRE DEPT	(244,126.60)
01-1801240	REST CASH-SEWER DEBT SERVICE	(172,981.20)
01-1801250	REST CASH-SEWER O&M RESERVE	(233,944.65)
01-1010000	CASH ALLOCATED TO OTHER FUNDS	(16,093,383.13)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	870,797.34
45	ALLOCATION TO CAPITAL PROJECTS FUND	459,737.08
51	ALLOCATION TO WATER UTILITY FUND	2,571,462.87
52	ALLOCATION TO SEWER UTILITY FUND	5,272,955.40
53	ALLOCATION TO ELECTRIC UTILITY FUND	4,827,365.07
54	ALLOCATION TO IRRIGATION UTILITY FUND	940,265.26
55	ALLOCATION TO STORMWATER FUND	1,193,708.52
72	ALLOCATION TO COURT TRUST FUND	(42,908.41)
	TOTAL ALLOCATIONS TO OTHER FUNDS	16,093,383.13
	ALLOCATION FROM COMBINED CASH FUND - 01-1010000	(16,093,383.13)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

HYRUM CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2024

GENERAL FUND

	ASSETS			
10-1010000	CASH IN COMBINED FUND		870,797.34	
10-1131000	PETTY CASH		400.00	
10-1311000	ACCTS REC - UTILITIES		128,981.85	
10-1311001	ACCTS REC - PRIOR PERIOD		67,993.01	
10-1311410	LEVIED PROP TAXES RECEIVABLE		716,350.00	
10-1311500	ACCTS REC - CLASS C ROADS		42,481.00	
10-1311997	SALES AND USE TAX RECEIVABLE		499,727.00	
10-1311998	MASS TRANSIT RECEIVABLE		73,337.00	
10-1311999	FRANCHISE TAXES AR		17,362.00	
10-1312000	ALLOW FOR BAD UTILITY ACCOUNTS		(874.49)	
10-1561100	PPD EXPENSE		178,481.31	
10-1561101	PPD EXPENSE - STAMPS		440.10	
10-1801110	DESIGNATED CASH - SENIOR		17,975.65	
10-1801120	DESIGNATED CASH - MUSEUM		5,678.97	
10-1801130	DESIGNATED CASH - FIRST RESP.		6,050.41	
10-1801140	DESIGNATED CASH - FIRE DEPT		244,126.60	
	TOTAL ASSETS			2,869,307.75
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-2131000	ACCTS PAY - GENERAL		2,394.39	
10-2131110	ACCTS PAY - CONTRACTOR DEP		632,609.72	
10-2131130	ACCTS PAY - PARK DEPOSITS		855.00	
10-2131140	ACCTS PAY - DISPATCH		(535.55)	
10-2131150	ACCTS PAY - OTHER		9,146.62	
10-2131160	ZONING/SUBDIVISION DEPOSITS		342,104.91	
10-2210000	STATE WITHHOLDING PAYABLE		8,280.45	
10-2211000	ACCRUED PAYROLL PAYABLE		53,400.00	
10-2220000	INSURANCE - CITY PORTION		.29	
10-2222000	DISABILITY INSURANCE PAYABLE		.13	
10-2224000	WORKER'S COMPENSATION PAYABLE		(7,693.30)	
10-2226000	INSURANCE - EMPLOYEE PORTION		.10	
10-2227000	TRUST INSURANCE-EMPLOYEE		(66.48)	
10-2240000	UNEARNED PROPERTY TAXES		716,350.00	
10-2411050	STATE ASSESSMENT PAYABLE		(639.18)	
10-2411105	NON-UTILITY SALES TAX		(464.75)	
	TOTAL LIABILITIES			1,755,742.35
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
10-2951000	GEN FUND - PRIOR YR UNAPPROP	2,104,650.69		
10-2951060	GENERAL FUND - DESIGNATED	273,831.63		
	REVENUE OVER EXPENDITURES - YTD	(1,264,916.92)		
	BALANCE - CURRENT DATE		1,113,565.40	

HYRUM CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2024

GENERAL FUND

TOTAL FUND EQUITY	1,113,565.40
TOTAL LIABILITIES AND EQUITY	2,869,307.75

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-3110	GEN PROPERTY TAXES - CURRENT	937.66	2,677.45	1,000,000.00	997,322.55	.3
10-3115	FEE IN LIEU	4,783.63	19,346.66	50,000.00	30,653.34	38.7
10-3120	GEN PROP TAXES - DELINQUENT	42.91	1,346.65	15,000.00	13,653.35	9.0
10-3130	GENERAL SALES TAX	156,072.67	1,026,232.13	2,300,000.00	1,273,767.87	44.6
10-3140	FRANCHISE TAXES	10,149.71	12,464.14	55,000.00	42,535.86	22.7
10-3145	ENERGY SALES AND USE TAX	9,138.86	66,215.03	400,000.00	333,784.97	16.6
10-3150	MASS TRANSIT TAX	.00	.00	350,000.00	350,000.00	.0
	TOTAL TAXES	181,125.44	1,128,282.06	4,170,000.00	3,041,717.94	27.1
	LICENSES AND PERMITS					
10-3210	BUSINESS LICENSES	425.00	1,994.75	23,000.00	21,005.25	8.7
10-3221	BUILDING PERMITS	10,093.88	27,307.54	50,000.00	22,692.46	54.6
10-3225	ANIMAL LICENSES	110.00	447.00	11,000.00	10,553.00	4.1
	TOTAL LICENSES AND PERMITS	10,628.88	29,749.29	84,000.00	54,250.71	35.4
	INTERGOVERNMENTAL REVENUES					
10-3340	STATE - FEDERAL GRANTS	.00	3,535.00	750,000.00	746,465.00	.5
10-3356	CLASS C ROAD ALLOTMENT	14,056.56	200,566.85	1,200,000.00	999,433.15	16.7
	TOTAL INTERGOVERNMENTAL REVENUES	14,056.56	204,101.85	1,950,000.00	1,745,898.15	10.5
	CHARGES FOR SERVICES					
10-3413	ZONING & SUBDIVISION FEES	1,150.00	23,157.65	50,000.00	26,842.35	46.3
10-3415	SALE OF MAPS & PUBLICATIONS	.00	37.52	1,000.00	962.48	3.8
10-3422	SPECIAL PROTECTIVE SERVICES	.00	19,049.07	165,000.00	145,950.93	11.5
10-3440	SOLID WASTE COLLECTION	95,097.45	458,283.10	1,100,000.00	641,716.90	41.7
10-3441	EMERGENCY MEDICAL SERVICES	17,181.22	85,700.78	210,000.00	124,299.22	40.8
10-3455	ANIMAL CONTROL FEES	.00	3.00	1,000.00	997.00	.3
10-3473	RECREATION REVENUES	.00	3,585.00	20,000.00	16,415.00	17.9
10-3474	COMMUNITY PROGRESS REVENUES	.00	.00	2,000.00	2,000.00	.0
10-3475	YOUTH COUNCIL ACTIVITIES	.00	2,474.35	3,000.00	525.65	82.5
10-3476	LIBRARY USE FEES	369.00	3,034.00	70,000.00	66,966.00	4.3
10-3477	ROAD IMPACT FEES	12,464.00	26,486.00	46,800.00	20,314.00	56.6
10-3479	PARK IMPACT FEES	19,953.00	79,812.00	177,400.00	97,588.00	45.0
10-3480	CEMETERY	4,470.00	45,990.00	80,000.00	34,010.00	57.5
10-3490	MISCELLANEOUS	670.06	14,954.93	100,000.00	85,045.07	15.0
	TOTAL CHARGES FOR SERVICES	151,354.73	762,567.40	2,026,200.00	1,263,632.60	37.6

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES AND FORFEITURES					
10-3510	COURT FINES	10,159.15	38,867.68	100,000.00	61,132.32	38.9
10-3512	LIBRARY FINES	440.15	2,308.13	6,500.00	4,191.87	35.5
10-3513	PARKING TICKETS	185.00	230.00	950.00	720.00	24.2
	TOTAL FINES AND FORFEITURES	10,784.30	41,405.81	107,450.00	66,044.19	38.5
	MISCELLANEOUS REVENUES					
10-3610	INTEREST EARNINGS	4,389.66	38,546.92	148,800.00	110,253.08	25.9
10-3620	BUILDING & FACILITY RENTS	3,112.00	26,039.50	60,000.00	33,960.50	43.4
10-3622	LIBRARY ROOM RENTAL FEES	10.00	90.00	100.00	10.00	90.0
10-3640	SALE OF FIXED ASSETS	.00	23,000.00	35,000.00	12,000.00	65.7
10-3650	SALE OF MATERIAL & SUPPLIES	460.00	808.01	10,000.00	9,191.99	8.1
10-3651	SALE OF LIBRARY MAT'L & BOOKS	62.75	620.25	1,000.00	379.75	62.0
10-3652	LIBRARY COPY & LAMINATING FEES	173.15	988.95	2,000.00	1,011.05	49.5
	TOTAL MISCELLANEOUS REVENUES	8,207.56	90,093.63	256,900.00	166,806.37	35.1
	CONTRIBUTIONS AND TRANSFERS					
10-3870	CONTRIBUTIONS - PRIVATE	656.60	2,688.10	10,000.00	7,311.90	26.9
10-3871	CONTRIBUTIONS - SR. CIT. TRIPS	53.00	279.00	5,000.00	4,721.00	5.6
10-3872	CONTRIBUTIONS - NEW LIBRARY	.00	.00	2,000.00	2,000.00	.0
10-3874	DONATIONS - ELITE HALL	.00	.00	10,000.00	10,000.00	.0
10-3875	CONTRIBUTIONS - MUSEUM	.00	20,000.00	10,000.00	(10,000.00)	200.0
10-3876	CONTRIBUTIONS - MISC.	719.53	1,843.59	7,000.00	5,156.41	26.3
10-3891	CONTRIBUTIONS - DESIGNATED GF	.00	.00	42,000.00	42,000.00	.0
10-3893	TRANS FM/TO GEN FUND UNAPPROP	.00	.00	1,097,820.00	1,097,820.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	1,429.13	24,810.69	1,183,820.00	1,159,009.31	2.1
	TOTAL FUND REVENUE	377,586.60	2,281,010.73	9,778,370.00	7,497,359.27	23.3

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL					
10-4110-110	SALARY & WAGES	2,500.00	12,500.00	33,000.00	20,500.00	37.9
10-4110-130	EMPLOYEE BENEFITS	191.25	956.25	3,100.00	2,143.75	30.9
10-4110-230	TRAVEL & MEETINGS	.00	3,871.82	10,000.00	6,128.18	38.7
10-4110-510	INSURANCE	.00	.00	550.00	550.00	.0
10-4110-610	MISCELLANEOUS	.00	179.55	600.00	420.45	29.9
	TOTAL CITY COUNCIL	2,691.25	17,507.62	47,250.00	29,742.38	37.1
	J. P. COURT					
10-4120-110	SALARY & WAGES	4,658.54	21,726.36	85,500.00	63,773.64	25.4
10-4120-115	OVERTIME	.00	.00	100.00	100.00	.0
10-4120-130	EMPLOYEE BENEFITS	745.57	3,603.91	12,000.00	8,396.09	30.0
10-4120-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	64.35	700.00	635.65	9.2
10-4120-230	TRAVEL & TRAINING	.00	835.56	4,000.00	3,164.44	20.9
10-4120-240	OFFICE SUPPLIES & EXPENSE	.00	.00	1,500.00	1,500.00	.0
10-4120-250	EQUIP SUPPLIES & MAINTENANCE	.00	251.46	2,400.00	2,148.54	10.5
10-4120-280	TELEPHONE	20.02	80.08	1,000.00	919.92	8.0
10-4120-510	INSURANCE	.00	.00	1,050.00	1,050.00	.0
10-4120-620	WITNESS, JURY & BALIFF FEES	838.00	3,686.50	14,000.00	10,313.50	26.3
	TOTAL J. P. COURT	6,262.13	30,248.22	122,250.00	92,001.78	24.7
	MAYOR					
10-4130-110	SALARY & WAGES	448.75	2,243.75	18,400.00	16,156.25	12.2
10-4130-130	EMPLOYEE BENEFITS	45.92	229.60	5,600.00	5,370.40	4.1
10-4130-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	500.00	500.00	.0
10-4130-230	TRAVEL & MEETINGS	29.07	1,065.26	4,500.00	3,434.74	23.7
10-4130-240	OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
10-4130-280	TELEPHONE	2.50	12.50	50.00	37.50	25.0
10-4130-510	INSURANCE	.00	.00	300.00	300.00	.0
10-4130-610	MISCELLANEOUS	.00	54.76	600.00	545.24	9.1
	TOTAL MAYOR	526.24	3,605.87	30,050.00	26,444.13	12.0

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
10-4140-110	SALARY & WAGES	5,879.69	30,201.00	90,400.00	60,199.00	33.4
10-4140-115	OVERTIME	725.44	3,302.18	3,000.00	(302.18)	110.1
10-4140-130	EMPLOYEE BENEFITS	1,959.94	9,939.74	17,700.00	7,760.26	56.2
10-4140-210	BOOKS, SUBSCRIP & MEMBERSHIPS	125.00	555.00	1,000.00	445.00	55.5
10-4140-220	PUBLIC NOTICES	.00	551.25	1,000.00	448.75	55.1
10-4140-230	TRAVEL & TRAINING	.00	2,760.67	2,500.00	(260.67)	110.4
10-4140-240	OFFICE SUPPLIES & EXPENSE	398.68	1,776.96	6,500.00	4,723.04	27.3
10-4140-250	EQUIP SUPPLIES & MAINTENANCE	129.33	1,799.13	6,500.00	4,700.87	27.7
10-4140-280	TELEPHONE	174.12	1,080.61	2,000.00	919.39	54.0
10-4140-285	INTERNET SERVICE	.00	.00	1,000.00	1,000.00	.0
10-4140-310	PROFESSIONAL SERVICES	5,529.37	22,735.68	60,000.00	37,264.32	37.9
10-4140-510	INSURANCE & BONDS	.00	.00	2,350.00	2,350.00	.0
10-4140-610	MISCELLANEOUS	126.36	126.36	500.00	373.64	25.3
	TOTAL ADMINISTRATION	15,047.93	74,828.58	194,450.00	119,621.42	38.5
	NON DEPARTMENTAL					
10-4150-210	MEMBERSHIPS	.00	6,239.99	6,000.00	(239.99)	104.0
10-4150-220	PUBLIC NOTICES	.00	.00	7,000.00	7,000.00	.0
10-4150-310	PROFESSIONAL SERVICES	1,309.65	4,212.51	5,000.00	787.49	84.3
10-4150-510	INSURANCE & BONDS	.00	.00	200.00	200.00	.0
	TOTAL NON DEPARTMENTAL	1,309.65	10,452.50	18,200.00	7,747.50	57.4
	GENERAL GOVERNMENT BUILDINGS					
10-4160-110	SALARY & WAGES	1,275.89	5,951.64	35,200.00	29,248.36	16.9
10-4160-130	EMPLOYEE BENEFITS	178.55	901.09	17,700.00	16,798.91	5.1
10-4160-250	EQUIP SUPPLIES & MAINTENANCE	.00	82.24	2,000.00	1,917.76	4.1
10-4160-260	BLDG & GROUNDS SUP & MAINT	650.83	10,430.36	35,000.00	24,569.64	29.8
10-4160-270	UTILITIES	545.64	703.66	13,000.00	12,296.34	5.4
10-4160-310	CONTRACT SERVICES	295.80	1,055.73	6,000.00	4,944.27	17.6
10-4160-510	INSURANCE	.00	.00	10,250.00	10,250.00	.0
10-4160-610	MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
10-4160-620	MISCELLANEOUS SERVICES	180.00	720.00	1,500.00	780.00	48.0
10-4160-720	BUILDING IMPROVEMENTS	3,739.63	83,049.63	294,000.00	210,950.37	28.3
	TOTAL GENERAL GOVERNMENT BUILDINGS	6,866.34	102,894.35	415,650.00	312,755.65	24.8
	ELECTION					
10-4170-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
	TOTAL ELECTION	.00	.00	500.00	500.00	.0

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING COMMISSION					
10-4180-110	SALARY & WAGES	3,123.47	15,528.98	148,100.00	132,571.02	10.5
10-4180-115	OVERTIME	159.98	518.15	200.00	(318.15)	259.1
10-4180-130	EMPLOYEE BENEFITS	893.32	4,468.07	70,100.00	65,631.93	6.4
10-4180-210	BOOKS, SUBSCRIP & MEMBERSHIPS	320.08	845.08	.00	(845.08)	.0
10-4180-220	PUBLIC NOTICES	.00	68.31	1,000.00	931.69	6.8
10-4180-230	TRAVEL & TRAINING	209.10	625.98	2,500.00	1,874.02	25.0
10-4180-240	OFFICE SUPPLIES & EXPENSE	.00	50.58	200.00	149.42	25.3
10-4180-250	EQUIPMENT SUPPLIES & MAINTENAN	168.84	568.13	1,800.00	1,231.87	31.6
10-4180-280	TELEPHONE	42.80	192.42	800.00	607.58	24.1
10-4180-310	PROFESSIONAL SERVICES	.00	3,545.00	190,000.00	186,455.00	1.9
10-4180-510	INSURANCE	.00	.00	900.00	900.00	.0
10-4180-740	EQUIPMENT	.00	7,862.00	.00	(7,862.00)	.0
	TOTAL PLANNING COMMISSION	4,917.59	34,272.70	415,600.00	381,327.30	8.3
	LAW ENFORCEMENT					
10-4210-310	CONTRACT SERVICES	.00	147,627.00	295,500.00	147,873.00	50.0
	TOTAL LAW ENFORCEMENT	.00	147,627.00	295,500.00	147,873.00	50.0
	EMERGENCY MANAGMENT SERVICES					
10-4212-110	SALARY & WAGES	.00	.00	5,900.00	5,900.00	.0
10-4212-130	EMPLOYEE BENEFITS	.00	.00	1,000.00	1,000.00	.0
10-4212-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4212-230	TRAVEL & TRAINING	.00	70.25	1,000.00	929.75	7.0
10-4212-240	OFFICE SUPPLIES & EXPENSE	.00	.00	200.00	200.00	.0
10-4212-250	EQUIP SUPPLIES & MAINTENANCE	.00	597.72	2,000.00	1,402.28	29.9
10-4212-310	PROFESSIONAL SERVICES	.00	88,948.78	190,000.00	101,051.22	46.8
10-4212-510	INSURANCE	.00	.00	200.00	200.00	.0
10-4212-610	MISCELLANEOUS	.00	.00	200.00	200.00	.0
10-4212-740	EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
	TOTAL EMERGENCY MANAGMENT SERVICE	.00	89,616.75	205,600.00	115,983.25	43.6

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRST RESPONDERS					
10-4215-110	SALARY & WAGES	.00	17,868.00	25,000.00	7,132.00	71.5
10-4215-130	EMPLOYEE BENEFITS	.00	1,367.47	2,700.00	1,332.53	50.7
10-4215-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	200.00	200.00	.0
10-4215-230	TRAVEL & TRAINING	3,542.77	5,122.77	10,800.00	5,677.23	47.4
10-4215-240	OFFICE SUPPLIES & EXPENSE	.00	.00	150.00	150.00	.0
10-4215-250	EQUIP SUPPLIES & MAINTENANCE	.00	1,207.77	6,000.00	4,792.23	20.1
10-4215-280	TELEPHONE	.00	.00	1,200.00	1,200.00	.0
10-4215-310	PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
10-4215-510	INSURANCE	.00	.00	4,600.00	4,600.00	.0
10-4215-610	MISCELLANEOUS	.00	.00	400.00	400.00	.0
10-4215-740	EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
	TOTAL FIRST RESPONDERS	3,542.77	25,566.01	56,350.00	30,783.99	45.4
	FIRE DEPARTMENT					
10-4220-110	SALARY & WAGES	.00	69,864.80	60,200.00	(9,664.80)	116.1
10-4220-130	EMPLOYEE BENEFITS	.00	5,344.65	3,600.00	(1,744.65)	148.5
10-4220-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	1,130.00	1,000.00	(130.00)	113.0
10-4220-230	TRAVEL & TRAINING	149.75	2,999.83	15,000.00	12,000.17	20.0
10-4220-240	OFFICE SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
10-4220-250	EQUIP SUPPLIES & MAINTENANCE	4,242.25	31,008.97	25,000.00	(6,008.97)	124.0
10-4220-260	BLDG & GROUNDS SUPPLIES & MAIN	332.30	812.30	2,500.00	1,687.70	32.5
10-4220-270	UTILITIES	133.25	363.48	9,000.00	8,636.52	4.0
10-4220-280	TELEPHONE	60.06	240.24	2,500.00	2,259.76	9.6
10-4220-285	INTERNET SERVICE	.00	.00	1,600.00	1,600.00	.0
10-4220-310	PROFESSIONAL SERVICES	.00	68,997.75	129,000.00	60,002.25	53.5
10-4220-510	INSURANCE	.00	.00	22,000.00	22,000.00	.0
10-4220-610	MISCELLANEOUS	.00	101.50	1,500.00	1,398.50	6.8
10-4220-740	EQUIPMENT	.00	10,714.56	10,000.00	(714.56)	107.2
	TOTAL FIRE DEPARTMENT	4,917.61	191,578.08	283,400.00	91,821.92	67.6
	ANIMAL CONTROL					
10-4253-110	SALARY & WAGES	1,567.80	7,211.88	38,900.00	31,688.12	18.5
10-4253-130	EMPLOYEE BENEFITS	119.93	551.69	3,600.00	3,048.31	15.3
10-4253-210	MEMBERSHIPS	.00	.00	80.00	80.00	.0
10-4253-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4253-230	TRAVEL & TRAINING	.00	.00	3,500.00	3,500.00	.0
10-4253-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-4253-280	TELEPHONE	40.00	200.00	1,000.00	800.00	20.0
10-4253-310	PROFESSIONAL SERVICES	.00	.00	3,500.00	3,500.00	.0
10-4253-480	SPECIAL DEPARTMENTAL SUPPLIES	277.03	277.03	350.00	72.97	79.2
10-4253-510	INSURANCE	.00	.00	500.00	500.00	.0
10-4253-620	MISCELLANEOUS SERVICES	.00	.00	490.00	490.00	.0
	TOTAL ANIMAL CONTROL	2,004.76	8,240.60	53,020.00	44,779.40	15.5

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ROADS					
10-4410-110	SALARY & WAGES	5,198.66	24,038.27	101,800.00	77,761.73	23.6
10-4410-115	OVERTIME	665.98	1,058.71	10,000.00	8,941.29	10.6
10-4410-120	SEASONAL/TEMPORARY EMPLOYEES	.00	.00	9,000.00	9,000.00	.0
10-4410-130	EMPLOYEE BENEFITS	1,925.84	8,654.69	65,500.00	56,845.31	13.2
10-4410-230	TRAVEL	.00	.00	2,000.00	2,000.00	.0
10-4410-240	OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
10-4410-250	EQUIP SUPPLIES & MAINTENANCE	8,971.93	20,751.69	45,000.00	24,248.31	46.1
10-4410-260	BLDG & GROUNDS SUP & MAINT	.00	309.00	5,000.00	4,691.00	6.2
10-4410-280	TELEPHONE	43.75	218.75	800.00	581.25	27.3
10-4410-310	PROFESSIONAL SERVICES	3,532.50	25,556.50	2,500.00	(23,056.50)	1022.3
10-4410-410	ROAD MAINTENANCE	5,369.15	48,430.87	70,000.00	21,569.13	69.2
10-4410-450	PUBLIC SAFETY SUPPLIES	.00	.00	60,000.00	60,000.00	.0
10-4410-480	SIDEWALK CONST & MAINT	3,146.61	32,713.05	235,000.00	202,286.95	13.9
10-4410-481	STREET TREE MAINTENANCE	6,410.00	16,430.00	30,000.00	13,570.00	54.8
10-4410-482	CURB & GUTTER CONST & MAINT	13,833.00	90,511.28	100,000.00	9,488.72	90.5
10-4410-510	INSURANCE	.00	.00	14,400.00	14,400.00	.0
10-4410-610	MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
10-4410-720	BUILDING IMPROVEMENTS	.00	.00	525,000.00	525,000.00	.0
10-4410-740	EQUIPMENT	105,278.34	550,101.99	551,500.00	1,398.01	99.8
10-4410-750	OTHER IMPROVEMENTS	272,398.98	453,839.82	1,495,000.00	1,041,160.18	30.4
	TOTAL ROADS	426,774.74	1,272,614.62	3,323,100.00	2,050,485.38	38.3
	SOLID WASTE COLLECTION					
10-4420-240	OFFICE SUPPLIES & EXPENSE	.00	.00	3,000.00	3,000.00	.0
10-4420-310	CONTRACT SERVICES	94,038.98	352,694.73	980,000.00	627,305.27	36.0
10-4420-311	COMMUNITY CLEAN UP	.00	.00	8,000.00	8,000.00	.0
	TOTAL SOLID WASTE COLLECTION	94,038.98	352,694.73	991,000.00	638,305.27	35.6
	SHOP					
10-4440-130	EMPLOYEE BENEFITS	.00	.00	9,900.00	9,900.00	.0
10-4440-250	EQUIP SUPPLIES & MAINTENANCE	169.16	1,020.66	11,000.00	9,979.34	9.3
10-4440-280	TELEPHONE	.00	.00	600.00	600.00	.0
10-4440-480	SPECIAL DEPARTMENTAL SUPPLIES	.00	257.91	1,000.00	742.09	25.8
10-4440-510	INSURANCE	.00	.00	700.00	700.00	.0
10-4440-610	MISCELLANEOUS	.00	.00	100.00	100.00	.0
	TOTAL SHOP	169.16	1,278.57	23,300.00	22,021.43	5.5

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS					
10-4510-110	SALARY & WAGES	6,988.41	158,383.04	186,200.00	27,816.96	85.1
10-4510-115	OVERTIME	539.66	2,846.59	4,000.00	1,153.41	71.2
10-4510-120	SEASONAL/TEMPORARY EMPLOYEES	.00	16,549.94	50,000.00	33,450.06	33.1
10-4510-130	EMPLOYEE BENEFITS	3,644.17	40,144.84	95,200.00	55,055.16	42.2
10-4510-230	TRAVEL & TRAINING	685.00	685.00	300.00	(385.00)	228.3
10-4510-250	EQUIPMENT SUPPLIES & MAINT	1,906.85	11,513.57	23,700.00	12,186.43	48.6
10-4510-252	CLOTHING AND PPC	.00	683.10	1,300.00	616.90	52.6
10-4510-260	BLDG & GROUNDS SUP & MAINT	1,480.02	42,381.14	70,000.00	27,618.86	60.5
10-4510-280	TELEPHONE	25.00	211.13	1,200.00	988.87	17.6
10-4510-310	PROFESSIONAL SERVICES	.00	51,447.74	75,000.00	23,552.26	68.6
10-4510-510	INSURANCE	.00	.00	11,000.00	11,000.00	.0
10-4510-610	MISCELLANEOUS SUPPLIES	75.40	970.07	400.00	(570.07)	242.5
10-4510-620	MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
10-4510-720	BUILDING IMPROVEMENTS	.00	.00	73,000.00	73,000.00	.0
10-4510-730	PARK IMPROVEMENTS	10,148.80	439,712.11	475,000.00	35,287.89	92.6
10-4510-740	EQUIPMENT	.00	84,911.72	103,500.00	18,588.28	82.0
	TOTAL PARKS	25,493.31	850,439.99	1,170,300.00	319,860.01	72.7
	ENGINEERING					
10-4550-110	SALARY & WAGES	2,288.75	12,252.58	57,000.00	44,747.42	21.5
10-4550-115	OVERTIME	266.65	863.61	.00	(863.61)	.0
10-4550-130	EMPLOYEE BENEFITS	1,015.04	5,154.29	22,500.00	17,345.71	22.9
10-4550-210	BOOKS, SUBS & MEMBERSHIP	.00	.00	1,500.00	1,500.00	.0
10-4550-230	TRAVEL & MEETINGS	.00	.00	1,500.00	1,500.00	.0
10-4550-240	OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
10-4550-250	EQUIP SUPPLIES & MAINTENANCE	.00	134.39	10,000.00	9,865.61	1.3
10-4550-280	TELEPHONE	24.05	98.67	700.00	601.33	14.1
10-4550-310	PROFESSIONAL SERVICES	.00	2,350.00	5,000.00	2,650.00	47.0
10-4550-510	INSURANCE	.00	.00	1,900.00	1,900.00	.0
10-4550-610	MISCELLANEOUS	.00	.00	50.00	50.00	.0
	TOTAL ENGINEERING	3,594.49	20,853.54	100,250.00	79,396.46	20.8

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
10-4561-110	SALARY & WAGES	.00	.00	55,100.00	55,100.00	.0
10-4561-120	SEASONAL/TEMPORARY EMPLOYEES	.00	10,016.00	9,700.00	(316.00)	103.3
10-4561-130	EMPLOYEE BENEFITS	.00	766.22	38,300.00	37,533.78	2.0
10-4561-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-4561-240	OFFICE SUPPLIES & EXPENSE	.00	59.62	1,000.00	940.38	6.0
10-4561-250	EQUIPMENT SUPPLIES & EXPENSE	.00	58.44	7,000.00	6,941.56	.8
10-4561-480	SPECIAL DEPARTMENTAL SUPPLIES	.00	64.25	13,000.00	12,935.75	.5
10-4561-481	FIELD PREPARATION SUPPLIES	.00	.00	30,000.00	30,000.00	.0
10-4561-510	INSURANCE	.00	.00	3,000.00	3,000.00	.0
10-4561-609	TOURNAMENT REGISTRATION	.00	.00	1,000.00	1,000.00	.0
10-4561-610	MISCELLANEOUS SUPPLIES	.00	(1.00)	800.00	801.00	(.1)
10-4561-620	MISCELLANEOUS SERVICES	.00	(30.00)	10,000.00	10,030.00	(.3)
	TOTAL RECREATION	.00	10,933.53	169,400.00	158,466.47	6.5
	MUSEUM					
10-4562-110	SALARY & WAGES	5,582.60	26,982.17	62,000.00	35,017.83	43.5
10-4562-130	EMPLOYEE BENEFITS	1,045.61	5,001.42	12,000.00	6,998.58	41.7
10-4562-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	545.35	650.00	104.65	83.9
10-4562-220	MUSEUM PROMOTION	49.66	943.67	800.00	(143.67)	118.0
10-4562-230	TRAVEL	339.65	1,509.82	3,000.00	1,490.18	50.3
10-4562-240	OFFICE SUPPLIES	.00	304.85	600.00	295.15	50.8
10-4562-250	EQUIP SUPPLIES & MAINTENANCE	446.95	446.95	750.00	303.05	59.6
10-4562-260	BLDG & GRNDS SUPPLIES & MAINT	.00	172.45	100.00	(72.45)	172.5
10-4562-280	TELEPHONE	52.00	364.00	650.00	286.00	56.0
10-4562-480	MUSEUM ARTIFACTS & MATERIALS	.00	.00	1,000.00	1,000.00	.0
10-4562-510	INSURANCE	.00	.00	900.00	900.00	.0
10-4562-610	MISCELLANEOUS	147.37	355.27	1,000.00	644.73	35.5
10-4562-720	BUILDING IMPROVEMENTS	.00	2,197.45	10,000.00	7,802.55	22.0
	TOTAL MUSEUM	7,663.84	38,823.40	93,450.00	54,626.60	41.5
	YOUTH COUNCIL					
10-4563-210	MEMBERSHIPS	.00	.00	50.00	50.00	.0
10-4563-230	TRAVEL & TRAINING	.00	.00	5,000.00	5,000.00	.0
10-4563-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-4563-610	MISCELLANEOUS SUPPLIES	1,270.26	1,360.50	5,000.00	3,639.50	27.2
10-4563-620	MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
	TOTAL YOUTH COUNCIL	1,270.26	1,360.50	11,550.00	10,189.50	11.8

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SENIOR CITIZENS					
10-4564-110	SALARY & WAGES	3,961.12	21,811.21	67,300.00	45,488.79	32.4
10-4564-115	OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-4564-130	EMPLOYEE BENEFITS	835.93	4,336.76	13,200.00	8,863.24	32.9
10-4564-220	PUBLIC NOTICES	.00	.00	400.00	400.00	.0
10-4564-230	TRAVEL & TRAINING	52.91	716.01	10,000.00	9,283.99	7.2
10-4564-240	OFFICE SUPPLIES	26.48	136.21	500.00	363.79	27.2
10-4564-250	EQUIP SUPPLIES & MAINTENANCE	.00	150.32	6,000.00	5,849.68	2.5
10-4564-260	BLDG & GROUNDS SUP & MAINT	.00	687.31	3,000.00	2,312.69	22.9
10-4564-270	UTILITIES	83.30	154.27	2,500.00	2,345.73	6.2
10-4564-280	TELEPHONE	203.12	332.34	1,000.00	667.66	33.2
10-4564-285	INTERNET SERVICE	237.08	948.32	3,000.00	2,051.68	31.6
10-4564-480	FOOD COST	170.20	2,028.29	15,000.00	12,971.71	13.5
10-4564-510	INSURANCE	.00	.00	6,000.00	6,000.00	.0
10-4564-610	CRAFT FAIR	1,019.81	3,428.36	15,000.00	11,571.64	22.9
10-4564-620	MISCELLANEOUS SERVICES	.00	199.00	11,500.00	11,301.00	1.7
10-4564-720	BUILDINGS	.00	5,066.97	14,000.00	8,933.03	36.2
	TOTAL SENIOR CITIZENS	6,589.95	39,995.37	169,400.00	129,404.63	23.6
	LIBRARY DEPARTMENT					
10-4580-110	SALARY & WAGES	16,646.16	89,079.31	240,900.00	151,820.69	37.0
10-4580-115	OVERTIME	.00	162.70	.00	(162.70)	.0
10-4580-130	EMPLOYEE BENEFITS	4,437.42	22,748.77	64,700.00	41,951.23	35.2
10-4580-210	BOOKS, SUBSCRIP & MEMBERSHIPS	220.99	302.62	3,000.00	2,697.38	10.1
10-4580-220	LIBRARY PROMOTION	123.20	2,098.93	8,000.00	5,901.07	26.2
10-4580-230	TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-4580-240	OFFICE SUPPLIES & EXPENSE	514.65	3,897.52	7,000.00	3,102.48	55.7
10-4580-250	EQUIPMENT SUPPLIES & MAINT	526.00	6,335.44	10,000.00	3,664.56	63.4
10-4580-260	BLDG SUPPLIES & MAINT	70.27	5,482.43	20,000.00	14,517.57	27.4
10-4580-270	UTILITIES	578.71	863.96	10,000.00	9,136.04	8.6
10-4580-280	TELEPHONE	159.10	1,036.35	3,000.00	1,963.65	34.6
10-4580-285	INTERNET SERVICE	100.66	470.26	1,000.00	529.74	47.0
10-4580-310	PROFESSIONAL SERVICES	290.48	892.22	1,100.00	207.78	81.1
10-4580-480	LIBRARY BOOKS & MATERIALS	2,327.81	15,576.27	32,000.00	16,423.73	48.7
10-4580-481	LIBRARY TAPES	229.11	5,650.92	10,000.00	4,349.08	56.5
10-4580-510	INSURANCE	.00	.00	16,900.00	16,900.00	.0
10-4580-609	STATE GRANT	.00	.00	6,500.00	6,500.00	.0
10-4580-610	MISCELLANEOUS SUPPLIES	.00	94.69	500.00	405.31	18.9
10-4580-620	MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
10-4580-740	EQUIPMENT	.00	7,415.34	18,000.00	10,584.66	41.2
	TOTAL LIBRARY DEPARTMENT	26,224.56	162,107.73	454,600.00	292,492.27	35.7

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERY					
10-4590-110	SALARY & WAGES	1,352.12	7,082.32	26,400.00	19,317.68	26.8
10-4590-115	OVERTIME	.00	766.86	3,000.00	2,233.14	25.6
10-4590-120	SEASONAL/TEMPORARY EMPLOYEES	.00	.00	8,000.00	8,000.00	.0
10-4590-130	EMPLOYEE BENEFITS	551.22	3,068.87	12,400.00	9,331.13	24.8
10-4590-240	OFFICE SUPPLIES & EXPENSE	.00	.00	300.00	300.00	.0
10-4590-250	EQUIPMENT SUPPLIES & MAINT	.00	.00	7,000.00	7,000.00	.0
10-4590-260	BLDG & GROUNDS SUP & MAINT	.00	5,085.00	6,000.00	915.00	84.8
10-4590-280	TELEPHONE	18.75	93.75	150.00	56.25	62.5
10-4590-310	PROFESSIONAL SERVICES	3,200.00	24,000.00	55,000.00	31,000.00	43.6
10-4590-510	INSURANCE	.00	.00	2,000.00	2,000.00	.0
10-4590-610	MISCELLANEOUS	.00	.00	500.00	500.00	.0
10-4590-730	CEMETERY IMPROVEMENTS	1,388.80	1,483.68	85,000.00	83,516.32	1.8
	TOTAL CEMETERY	6,510.89	41,580.48	205,750.00	164,169.52	20.2
	COMMUNITY PROGRESS					
10-4620-210	NIGHT OUT AGAINST CRIME	.00	1,155.00	1,200.00	45.00	96.3
10-4620-211	EASTER EGG HUNT	.00	.00	1,200.00	1,200.00	.0
10-4620-212	BUSINESS CONFERENCE	.00	.00	1,000.00	1,000.00	.0
10-4620-220	HOLIDAY AT HARDWARE	.00	.00	2,000.00	2,000.00	.0
10-4620-240	PHOTOGRAPHY & SCRAPBOOK	.00	.00	600.00	600.00	.0
10-4620-250	PARADE FLOAT SUPPLIES & PULL	.00	.00	1,000.00	1,000.00	.0
10-4620-510	INSURANCE	.00	.00	450.00	450.00	.0
10-4620-610	MISCELLANEOUS SUPPLIES	(12,000.00)	825.60	3,000.00	2,174.40	27.5
10-4620-611	4TH OF JULY	12,175.00	14,826.31	25,000.00	10,173.69	59.3
10-4620-614	MASS TRANSIT-CVT	.00	.00	340,000.00	340,000.00	.0
10-4620-615	KILGORE TAX 50% TAX	.00	.00	100,000.00	100,000.00	.0
10-4620-620	MISCELLANEOUS SERVICES	.00	.00	1,000.00	1,000.00	.0
10-4620-621	HYRUM HORNETS	.00	.00	2,000.00	2,000.00	.0
	TOTAL COMMUNITY PROGRESS	175.00	16,806.91	478,450.00	461,643.09	3.5
	CAPITAL PROJECT EXPENSE					
10-4800-921	CONTRIBUTION - CAPITAL PROJECT	.00	.00	450,000.00	450,000.00	.0
	TOTAL CAPITAL PROJECT EXPENSE	.00	.00	450,000.00	450,000.00	.0
	TOTAL FUND EXPENDITURES	646,591.45	3,545,927.65	9,778,370.00	6,232,442.35	36.3
	NET REVENUE OVER EXPENDITURES	(269,004.85)	(1,264,916.92)	.00	1,264,916.92	.0

HYRUM CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2024

CAPITAL PROJECTS FUND

	ASSETS			
45-1010000	CASH IN COMBINED FUND		459,737.08	
	TOTAL ASSETS			459,737.08
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
45-2951000	CAP PROJ - UNAPPROPRIATED	1,725,341.03		
	REVENUE OVER EXPENDITURES - YTD	(1,265,603.95)		
	BALANCE - CURRENT DATE		459,737.08	
	TOTAL FUND EQUITY			459,737.08
	TOTAL LIABILITIES AND EQUITY			459,737.08

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GRANT REVENUE					
45-3342	GENERAL FUND TRANSFER	.00	.00	450,000.00	450,000.00	.0
	TOTAL GRANT REVENUE	.00	.00	450,000.00	450,000.00	.0
	MISCELLANEOUS REVENUES					
45-3620	INTEREST EARNINGS	5,250.42	34,549.72	100,000.00	65,450.28	34.6
	TOTAL MISCELLANEOUS REVENUES	5,250.42	34,549.72	100,000.00	65,450.28	34.6
	INTERGOVERNMENTAL REVENUE					
45-3895	TRANS FROM CAPITAL PROJ UNAP	.00	.00	1,569,000.00	1,569,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	1,569,000.00	1,569,000.00	.0
	TOTAL FUND REVENUE	5,250.42	34,549.72	2,119,000.00	2,084,450.28	1.6

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT					
45-4220-740	NEW FIRE ENGINE	.00	429,026.60	400,000.00	(29,026.60)	107.3
	TOTAL FIRE DEPARTMENT	.00	429,026.60	400,000.00	(29,026.60)	107.3
	PARKS					
45-4510-730	BLACKSMITH FORK PARK	38,090.40	58,496.91	.00	(58,496.91)	.0
45-4510-732	WEST PARK	.00	.00	500,000.00	500,000.00	.0
45-4510-733	EAST PARK	4,459.72	812,630.16	1,219,000.00	406,369.84	66.7
	TOTAL PARKS	42,550.12	871,127.07	1,719,000.00	847,872.93	50.7
	TOTAL FUND EXPENDITURES	42,550.12	1,300,153.67	2,119,000.00	818,846.33	61.4
	NET REVENUE OVER EXPENDITURES	(37,299.70)	(1,265,603.95)	.00	1,265,603.95	.0

HYRUM CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2024

WATER UTILITY FUND

	ASSETS			
51-1010000	CASH IN COMBINED FUND		2,571,462.87	
51-1311000	ACCTS REC - UTILITIES		69,346.54	
51-1311001	ACCTS REC - PRIOR PERIOD		97,159.65	
51-1312000	ALLOW FOR BAD UTILITY ACCOUNTS		(2,458.44)	
51-1511510	INVENTORY - WATER		298,922.84	
51-1561100	PPD EXPENSE-CHLORINE DEPOSIT		2,250.00	
51-1571000	DEFERRED OUTFLOW OF RESOURCES		52,904.00	
51-1611000	LAND & STOCK - WATER UTILITY		1,529,997.44	
51-1621000	BUILDINGS - WATER UTILITY		440,701.72	
51-1622000	DEPRECIATION - WATER BUILDINGS		(278,544.74)	
51-1631000	WATER STORAGE & DIST SYSTEM		12,943,583.95	
51-1632000	DEPREC - WATER DIST SYSTEM		(7,184,339.43)	
51-1642000	WATER IMPROVEMENTS		(1,179,759.00)	
51-1651000	EQUIPMENT - WATER UTILITY		2,238,350.88	
51-1652000	DEPRECIATION - WATER EQUIPMENT		(1,366,722.79)	
51-1711000	CONSTRUCTION IN PROGRESS		477,244.14	
	TOTAL ASSETS			10,710,099.63
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-2131000	ACCTS PAY - WATER FUND		8.78	
51-2228000	ACCRUED VACATION - WATER		36,533.87	
51-2228001	DEFERRED INFLOWS OF RESOURCES		316.00	
51-2228002	UNFUNDED PENSION PAYABLE		29,369.00	
51-2230100	ACCRUED SICK LEAVE - WATER		72,092.34	
	TOTAL LIABILITIES			138,319.99
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
51-2951000	WATER FUND - UNAPPROPRIATED	10,525,684.24		
51-2971001	UNFUNDED PENSION ADJ.	(76,159.00)		
	REVENUE OVER EXPENDITURES - YTD	122,254.40		
	BALANCE - CURRENT DATE		10,571,779.64	
	TOTAL FUND EQUITY			10,571,779.64
	TOTAL LIABILITIES AND EQUITY			10,710,099.63

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES					
51-3711	METERED WATER SALES	120,513.25	672,556.24	1,600,000.00	927,443.76	42.0
51-3714	NEW CONNECTION FEES	3,816.00	16,112.00	34,000.00	17,888.00	47.4
51-3718	SALE OF MATERIALS	.00	.00	1,000.00	1,000.00	.0
51-3719	MISCELLANEOUS REVENUES	.00	.00	5,000.00	5,000.00	.0
51-3721	INTEREST EARNINGS	9,638.00	52,819.91	158,000.00	105,180.09	33.4
51-3725	IMPACT FEE - "BUY-IN"	1,548.00	6,536.00	13,760.00	7,224.00	47.5
51-3726	IMPACT FEE - STORAGE	8,019.00	33,858.00	71,280.00	37,422.00	47.5
51-3727	IMPACT FEE - DISTRIBUTION	12,816.00	54,112.00	113,920.00	59,808.00	47.5
51-3729	IMPACT FEE - PROFESSIONAL SERV	99.00	418.00	880.00	462.00	47.5
51-3742	RENT - NON-OPERATING PROPERTY	2,700.00	8,100.00	31,800.00	23,700.00	25.5
	TOTAL UTILITY REVENUES	159,149.25	844,512.15	2,029,640.00	1,185,127.85	41.6
	TOTAL FUND REVENUE	159,149.25	844,512.15	2,029,640.00	1,185,127.85	41.6

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER DEPARTMENT					
51-5100-110	SALARIES AND WAGES	21,457.45	112,684.26	458,600.00	345,915.74	24.6
51-5100-115	OVERTIME	2,032.96	10,950.72	4,000.00	(6,950.72)	273.8
51-5100-116	STANDBY TIME	1,044.75	5,304.00	13,400.00	8,096.00	39.6
51-5100-120	SEASONAL	.00	.00	14,400.00	14,400.00	.0
51-5100-130	EMPLOYEE BENEFITS	11,055.94	57,010.29	235,700.00	178,689.71	24.2
51-5100-210	BOOKS, SUBSCRIP & MEMBERSHIPS	1,540.00	1,540.00	1,700.00	160.00	90.6
51-5100-220	PUBLIC NOTICES	.00	.00	250.00	250.00	.0
51-5100-230	TRAVEL & TRAINING	.00	1,835.00	10,000.00	8,165.00	18.4
51-5100-240	OFFICE SUPPLIES AND EXPENSE	.00	4,788.27	5,000.00	211.73	95.8
51-5100-250	EQUIP SUPPLIES & MAINTENANCE	3,666.82	14,483.96	41,100.00	26,616.04	35.2
51-5100-252	CLOTHING AND PPC	1,256.72	1,388.43	6,500.00	5,111.57	21.4
51-5100-255	DISTRIB SYSTEM MAINTENANCE	3,218.86	119,648.98	260,000.00	140,351.02	46.0
51-5100-260	BLDG & GROUNDS SUP & MAINT	265.85	7,694.36	3,000.00	(4,694.36)	256.5
51-5100-270	UTILITIES	26,032.95	54,956.35	120,000.00	65,043.65	45.8
51-5100-280	TELEPHONE	369.13	1,965.62	4,000.00	2,034.38	49.1
51-5100-310	PROFESSIONAL SERVICES	1,115.83	13,626.42	20,000.00	6,373.58	68.1
51-5100-510	INSURANCE	.00	.00	10,350.00	10,350.00	.0
51-5100-610	MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
51-5100-720	BUILDINGS	.00	.00	20,000.00	20,000.00	.0
51-5100-740	EQUIPMENT	.00	196,421.18	283,000.00	86,578.82	69.4
51-5100-750	NEW CONSTRUCTION	10,382.50	117,959.91	2,130,000.00	2,012,040.09	5.5
51-5100-950	CONTRIBUTION - RESTRICTED FB	.00	.00	113,920.00	113,920.00	.0
	TOTAL WATER DEPARTMENT	83,439.76	722,257.75	3,755,920.00	3,033,662.25	19.2
	TOTAL FUND EXPENDITURES	83,439.76	722,257.75	3,755,920.00	3,033,662.25	19.2
	NET REVENUE OVER EXPENDITURES	75,709.49	122,254.40	(1,726,280.00)	(1,848,534.40)	7.1

HYRUM CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2024

SEWER UTILITY FUND

	ASSETS			
52-1010000	CASH IN COMBINED FUND		5,272,955.40	
52-1311000	ACCTS REC - UTILITIES		169,949.01	
52-1311001	ACCTS REC - PRIOR PERIOD		119,431.09	
52-1311002	LEASE RECEIVABLE		249,900.48	
52-1312000	ALLOW FOR BAD UTILITY ACCOUNTS		(858.97)	
52-1561103	PPD EXPENSE - CHLORINE DEPOSIT		3,000.00	
52-1571000	DEFERRED OUTFLOW OF RESOURCES		84,054.00	
52-1611000	LAND - SEWER UTILITY		587,937.49	
52-1621000	PLANT & EQUIP - SEWER UTILITY		14,659,068.64	
52-1622000	DEPRECIATION - SEWER PLANT		(8,140,352.48)	
52-1631000	SEWERAGE COLLECTION SYSTEM		3,283,195.77	
52-1632000	DEPREC - SEWER COLLECT SYSTEM		(215,917.06)	
52-1642000	DEPREC - SEWER IMPROVEMENTS		(3,141,898.00)	
52-1651000	EQUIPMENT - SEWER UTILITY		430,424.71	
52-1652000	DEPRECIATION - SEWER EQUIPMENT		(359,553.81)	
52-1711000	CONSTRUCTION IN PROGRESS		12,998.64	
52-1801240	RESTRICTED CASH-DEBT SERVICE		172,981.20	
52-1801250	RESTRICTED CASH-O&M RESERVE		233,944.65	
	TOTAL ASSETS			13,421,260.76
	LIABILITIES AND EQUITY			
	LIABILITIES			
52-2131000	ACCTS PAY - SEWER FUND		568.57	
52-2228000	ACCRUED VACATION - SEWER		25,056.25	
52-2228001	DEFERRED INFLOWS OF RESOURCES		501.00	
52-2228002	UNFUNDED PENSION PAYABLE		46,661.00	
52-2228003	DEFERRED INFLOWS OF RESOURCES-		218,345.40	
52-2230100	ACCRUED SICK LEAVE - SEWER		25,015.60	
52-2500001	BONDS PAYABLE-WWTP		2,266,794.63	
52-2551100	ACCRUED INT PAY - NEW PLANT		434.73	
	TOTAL LIABILITIES			2,583,377.18
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
52-2951000	SEWER FUND - UNAPPROPRIATED	9,992,615.60		
52-2951522	SEWER FUND - RESTRICTED	406,925.85		
52-2971001	UNFUNDED PENSION ADJ.	(101,846.00)		
	REVENUE OVER EXPENDITURES - YTD	540,188.13		
	BALANCE - CURRENT DATE		10,837,883.58	
	TOTAL FUND EQUITY			10,837,883.58
	TOTAL LIABILITIES AND EQUITY			13,421,260.76

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES					
52-3731	SEWER SERVICE	195,445.39	985,470.95	2,400,000.00	1,414,529.05	41.1
52-3740	CUSTOMER SERVICE FEES	450.00	1,900.00	5,000.00	3,100.00	38.0
52-3741	INTEREST EARNINGS	21,851.69	116,403.51	225,500.00	109,096.49	51.6
52-3742	RENT - NON-OPERATING PROPERTY	10,324.44	10,324.44	17,400.00	7,075.56	59.3
52-3744	MISCELLANEOUS REVENUES	480.00	807.20	5,000.00	4,192.80	16.1
52-3747	IMPACT FEE - COLLECTION	3,924.00	16,568.00	34,900.00	18,332.00	47.5
52-3748	IMPACT FEE - TREATMENT	17,301.78	73,051.96	150,000.00	76,948.04	48.7
	TOTAL UTILITY REVENUES	249,777.30	1,204,526.06	2,837,800.00	1,633,273.94	42.5
	TOTAL FUND REVENUE	249,777.30	1,204,526.06	2,837,800.00	1,633,273.94	42.5

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER DEPARTMENT					
52-5200-110	SALARIES AND WAGES	30,232.44	155,702.36	452,600.00	296,897.64	34.4
52-5200-115	OVERTIME	2,873.34	11,276.34	20,000.00	8,723.66	56.4
52-5200-116	ON CALL PAY	1,132.25	5,342.88	15,000.00	9,657.12	35.6
52-5200-120	SEASONAL/TEMPORARY EMPLOYEES	.00	.00	2,000.00	2,000.00	.0
52-5200-130	EMPLOYEE BENEFITS	15,007.27	75,421.95	228,700.00	153,278.05	33.0
52-5200-210	BOOKS, SUBSCRIPTIONS & MEMBERS	.00	285.00	2,000.00	1,715.00	14.3
52-5200-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
52-5200-230	TRAVEL & TRAINING	.00	2,936.68	20,000.00	17,063.32	14.7
52-5200-240	OFFICE SUPPLIES & EXPENSE	1,513.08	4,667.44	6,000.00	1,332.56	77.8
52-5200-250	LAB SUPPLIES	88.40	5,553.86	5,000.00	(553.86)	111.1
52-5200-251	WATER REUSE EQUIP SUP & MAINT	.00	.00	1,000.00	1,000.00	.0
52-5200-252	CLOTHING AND PPC	.00	1,081.11	3,250.00	2,168.89	33.3
52-5200-254	PLANT EQUIP SUP & MAINT	7,138.59	27,135.57	250,000.00	222,864.43	10.9
52-5200-255	COLLECTION SYSTEM MAINTENANCE	6,717.74	59,300.52	212,000.00	152,699.48	28.0
52-5200-256	MBR CLEANING CHEMICALS	5,816.75	11,642.00	50,000.00	38,358.00	23.3
52-5200-257	ALUMINUM SULFATE	10,692.65	31,982.71	110,000.00	78,017.29	29.1
52-5200-258	POLYMER	.00	4,261.21	17,000.00	12,738.79	25.1
52-5200-260	BLDG & GROUNDS SUP & MAINT	711.64	1,387.12	4,000.00	2,612.88	34.7
52-5200-270	UTILITIES	50,212.02	137,515.80	340,000.00	202,484.20	40.5
52-5200-280	TELEPHONE	438.50	1,916.65	4,500.00	2,583.35	42.6
52-5200-285	INTERNET SERVICE	542.40	2,180.64	6,000.00	3,819.36	36.3
52-5200-310	PROFESSIONAL SERVICES	6,837.25	32,168.09	250,000.00	217,831.91	12.9
52-5200-311	PRETREATMENT PROGRAM	.00	.00	30,000.00	30,000.00	.0
52-5200-510	INSURANCE	.00	.00	26,200.00	26,200.00	.0
52-5200-610	MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
52-5200-700	AMORTIZATION OF BOND COSTS	.00	.00	2,500.00	2,500.00	.0
52-5200-740	EQUIPMENT	.00	33,500.00	110,000.00	76,500.00	30.5
52-5200-750	NEW CONSTRUCTION	24,250.00	24,250.00	1,200,000.00	1,175,750.00	2.0
52-5200-812	DEBT SERVICE-WWTP	3,681.66	18,354.78	44,300.00	25,945.22	41.4
52-5200-822	DEBT SERVICE-INT. WWTP	3,284.34	16,475.22	39,400.00	22,924.78	41.8
	TOTAL SEWER DEPARTMENT	171,170.32	664,337.93	3,453,950.00	2,789,612.07	19.2
	TOTAL FUND EXPENDITURES	171,170.32	664,337.93	3,453,950.00	2,789,612.07	19.2
	NET REVENUE OVER EXPENDITURES	78,606.98	540,188.13	(616,150.00)	(1,156,338.13)	87.7

HYRUM CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2024

ELECTRIC UTILITY FUND

	ASSETS			
53-1010000	CASH IN COMBINED FUND		4,827,365.07	
53-1311000	ACCTS REC - UTILITIES		572,456.12	
53-1311001	ACCTS REC - PRIOR PERIOD		782,829.73	
53-1311710	DEFERRED COLL. COST		(12,138.56)	
53-1312000	ALLOW FOR BAD UTILITY ACCOUNTS		(6,470.18)	
53-1511510	INVENTORY - ELECTRIC		1,785,294.90	
53-1565530	RIGHT OF USE ASSET		32,311.00	
53-1565531	ACCUMULATED AMORTIZATION		(32,068.26)	
53-1565532	ACC. AMORTIZATION-SAN JUAN		(1,784,730.20)	
53-1571000	DEFERRED OUTFLOW OF RESOURCES		174,364.00	
53-1611000	LAND - ELECTRIC UTILITY		823,439.55	
53-1621000	BUILDINGS - ELECTRIC UTILITY		1,494,900.33	
53-1621100	SAN JUAN POWER PURCHASE		1,784,730.20	
53-1621500	PAYSON POWER PURCHASE		101,111.59	
53-1622000	DEPRECIATION - ELEC BUILDINGS		(638,315.76)	
53-1631000	ELEC POWER DISTRIBUTION SYSTEM		9,275,987.63	
53-1632000	DEPREC - POWER DIST SYSTEM		(4,782,555.99)	
53-1642000	DEPREC - ELECTRIC IMPROVEMENTS		(67,468.08)	
53-1651000	EQUIPMENT - ELECTRIC UTILITY		3,141,132.01	
53-1652000	DEPRECIAITON - ELEC EQUIPMENT		(2,027,753.71)	
53-1711000	CONSTRUCTION IN PROGRESS		4,851,025.52	
	TOTAL ASSETS			20,295,446.91
	LIABILITIES AND EQUITY			
	LIABILITIES			
53-2131000	ACCTS PAY - ELECTRIC		50.00	
53-2131500	ACCTS PAY - UTILITY DEPOSITS		504,345.57	
53-2228000	ACCRUED VACATION - ELECTRIC		96,885.61	
53-2228001	DEFERRED INFLOWS OF RESOURCES		1,040.00	
53-2228002	UNFUNDED PENSION PAYABLE		96,796.00	
53-2228003	LEASE LIABILITY		(757.26)	
53-2230100	ACCRUED SICK LEAVE - ELECTRIC		107,865.89	
53-2411100	STATE SALES TAX PAYABLE		14,970.78	
53-2411101	SALES TAX PAY - NON CURRENT		13,673.37	
53-2411102	SALES TAX - NON CITY		338.58	
	TOTAL LIABILITIES			835,208.54
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
53-2951000	ELECTRIC FUND - UNAPPROPRIATED	17,477,625.53		
53-2971001	UNFUNDED PENSION ADJ.	(183,539.00)		
	REVENUE OVER EXPENDITURES - YTD	2,166,151.84		
	BALANCE - CURRENT DATE		19,460,238.37	
	TOTAL FUND EQUITY			19,460,238.37

HYRUM CITY CORPORATION
BALANCE SHEET
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ELECTRIC UTILITY FUND

TOTAL LIABILITIES AND EQUITY	20,295,446.91

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

ELECTRIC UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES ENERGY SALES					
53-3145	ENERGY SALES AND USE TAX	41,381.93	246,770.93	550,000.00	303,229.07	44.9
	TOTAL UTILITY REVENUES ENERGY SALES	41,381.93	246,770.93	550,000.00	303,229.07	44.9
	UTILITY REVENUES					
53-3751	METERED ENERGY SALES	929,311.39	5,506,692.51	14,100,000.00	8,593,307.49	39.1
53-3752	ENERGY DISCOUNTS	(23,354.87)	(95,308.57)	(105,000.00)	(9,691.43)	(90.8)
53-3755	NEW CONNECTION FEES	6,750.00	37,688.68	85,000.00	47,311.32	44.3
53-3757	SALE OF MATERIALS	935.00	61,644.82	500.00	(61,144.82)	12329.
53-3758	CUSTOMER SERVICE & MISC	6,136.99	159,738.89	255,000.00	95,261.11	62.6
53-3761	INTEREST EARNINGS	20,539.83	99,386.67	152,000.00	52,613.33	65.4
53-3764	LABOR	.00	21,125.00	15,000.00	(6,125.00)	140.8
53-3765	EQUIPMENT	.00	10,210.00	15,000.00	4,790.00	68.1
53-3766	MATERIALS	.00	70,884.32	15,000.00	(55,884.32)	472.6
53-3767	IMPACT FEE - DISTRIBUTION	11,385.00	67,797.00	101,200.00	33,403.00	67.0
	TOTAL UTILITY REVENUES	951,703.34	5,939,859.32	14,633,700.00	8,693,840.68	40.6
	TOTAL FUND REVENUE	993,085.27	6,186,630.25	15,183,700.00	8,997,069.75	40.8

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

ELECTRIC UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ELECTRIC DEPARTMENT					
53-5300-110	SALARIES AND WAGES	69,567.92	384,512.62	1,229,800.00	845,287.38	31.3
53-5300-115	OVERTIME	5,040.44	19,171.99	25,000.00	5,828.01	76.7
53-5300-116	STANDBY TIME	1,123.75	5,452.26	13,400.00	7,947.74	40.7
53-5300-120	SEASONAL/TEMPORARY EMPLOYEES	.00	3,814.98	20,000.00	16,185.02	19.1
53-5300-130	EMPLOYEE BENEFITS	32,311.20	172,679.02	576,400.00	403,720.98	30.0
53-5300-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	117.70	2,900.00	2,782.30	4.1
53-5300-220	PUBLIC NOTICES	.00	117.70	250.00	132.30	47.1
53-5300-230	TRAVEL & TRAINING	3,551.82	7,148.04	20,000.00	12,851.96	35.7
53-5300-240	OFFICE SUPPLIES AND EXPENSE	.00	3,081.21	10,000.00	6,918.79	30.8
53-5300-250	EQUIP SUPPLIES & MAINTENANCE	5,970.79	19,051.72	125,000.00	105,948.28	15.2
53-5300-252	CLOTHING AND PPC	745.93	8,323.78	9,000.00	676.22	92.5
53-5300-255	GEN & DIST SYSTEM MAINTENANCE	11,893.43	70,926.66	925,000.00	854,073.34	7.7
53-5300-256	TREE CITY/CONSUMER ED.	65,020.80	67,956.00	105,000.00	37,044.00	64.7
53-5300-257	GENERATION COSTS	4,847.83	104,613.45	830,000.00	725,386.55	12.6
53-5300-258	CHRISTMAS DECORATIONS	.00	.00	10,000.00	10,000.00	.0
53-5300-259	HYDRO PLANT MAINTENANCE	387.62	4,777.04	75,000.00	70,222.96	6.4
53-5300-260	BLDGS & GROUNDS SUP & MAINT	575.62	3,838.85	35,000.00	31,161.15	11.0
53-5300-270	UTILITIES	1,386.99	1,652.94	16,000.00	14,347.06	10.3
53-5300-280	TELEPHONE	737.58	4,469.94	12,000.00	7,530.06	37.3
53-5300-285	INTERNET SERVICE	165.00	615.00	2,500.00	1,885.00	24.6
53-5300-310	PROFESSIONAL SERVICES	2,341.70	19,154.49	65,000.00	45,845.51	29.5
53-5300-510	INSURANCE	.00	.00	32,800.00	32,800.00	.0
53-5300-610	MISCELLANEOUS SUPPLIES	603.80	3,686.67	10,000.00	6,313.33	36.9
53-5300-620	MISCELLANEOUS SERVICES	5,176.39	25,525.31	60,000.00	34,474.69	42.5
53-5300-630	POWER PURCHASE	592,243.95	2,648,086.73	9,100,000.00	6,451,913.27	29.1
53-5300-735	CANYON PARK IMPROVEMENTS	.00	.00	3,500.00	3,500.00	.0
53-5300-740	EQUIPMENT	.00	1,711.99	160,000.00	158,288.01	1.1
53-5300-750	NEW CONSTRUC, SPECIAL PROJECTS	5,404.70	54,596.76	680,000.00	625,403.24	8.0
53-5300-810	DEBT SERVICE - PRINCIPAL	41,727.27	166,909.08	441,000.00	274,090.92	37.9
53-5300-820	DEBT SERVICE - INTEREST	54,621.62	218,486.48	587,000.00	368,513.52	37.2
	TOTAL ELECTRIC DEPARTMENT	905,446.15	4,020,478.41	15,181,550.00	11,161,071.59	26.5
	TOTAL FUND EXPENDITURES	905,446.15	4,020,478.41	15,181,550.00	11,161,071.59	26.5
	NET REVENUE OVER EXPENDITURES	87,639.12	2,166,151.84	2,150.00	(2,164,001.84)	10075

HYRUM CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2024

IRRIGATION UTILITY FUND

	ASSETS			
54-1010000	CASH IN COMBINED FUND		940,265.26	
54-1311000	ACCTS REC - UTILITIES		23,615.01	
54-1311001	ACCTS REC - PRIOR PERIOD		19,565.17	
54-1312000	ALLOW FOR BAD UTILITY ACCOUNTS		(379.55)	
54-1511510	INVENTORY - IRRIGATION		217,389.50	
54-1571000	DEFERRED OUTFLOW OF RESOURCES		9,398.00	
54-1611000	LAND & STOCK - IRR UTILITY		1,245,261.09	
54-1631000	IRRIGATION DISTRIBUTION SYSTEM		7,109,738.91	
54-1632000	DEPRECIATION - IRRIG DIST SYS		(5,452,686.20)	
54-1651000	EQUIPMENT - IRRIGATION UTILITY		181,914.47	
54-1652000	DEPRECIATION - IRRI EQUIPMENT		(108,579.75)	
54-1711000	CONSTRUCTION IN PROGRESS		118,957.80	
	TOTAL ASSETS			4,304,459.71
	LIABILITIES AND EQUITY			
	LIABILITIES			
54-2131000	ACCTS PAY - IRRIGATION		11,448.00	
54-2228000	ACCRUED VAC PAY - IRRIGATION		6,896.34	
54-2228001	DEFERRED INFLOWS OF RESOURCES		56.00	
54-2228002	UNFUNDED PENSION PAYABLE		5,217.00	
54-2230100	ACCRUED SICK LEAVE - IRRIGATIO		13,560.31	
	TOTAL LIABILITIES			37,177.65
	FUND EQUITY			
54-2811540	CONTRIBUTED CAPITAL		4,101,602.62	
	UNAPPROPRIATED FUND BALANCE:			
54-2951000	IRR FUND - UNAPPROPRIATED	127,810.58		
54-2971001	UNFUNDED PENSION ADJ.	(14,791.00)		
	REVENUE OVER EXPENDITURES - YTD	52,659.86		
	BALANCE - CURRENT DATE		165,679.44	
	TOTAL FUND EQUITY			4,267,282.06
	TOTAL LIABILITIES AND EQUITY			4,304,459.71

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

IRRIGATION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
54-3340	STATE - FEDERAL GRANTS	.00	.00	866,300.00	866,300.00	.0
	TOTAL SOURCE 33	.00	.00	866,300.00	866,300.00	.0
	UTILITY REVENUES					
54-3771	IRRIGATION SERVICE	32,770.91	154,979.28	370,000.00	215,020.72	41.9
54-3775	NEW CONNECTION FEES	.00	.00	1,000.00	1,000.00	.0
54-3779	MISCELLANEOUS REVENUES	300.00	300.00	6,000.00	5,700.00	5.0
54-3781	INTEREST EARNINGS	3,776.66	19,805.59	38,000.00	18,194.41	52.1
54-3785	IMPACT FEE - "BUY-IN"	7,146.00	28,584.00	47,700.00	19,116.00	59.9
54-3786	IMPACT FEE - STORAGE	.00	794.00	.00	(794.00)	.0
	TOTAL UTILITY REVENUES	43,993.57	204,462.87	462,700.00	258,237.13	44.2
	TOTAL FUND REVENUE	43,993.57	204,462.87	1,329,000.00	1,124,537.13	15.4

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

IRRIGATION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	IRRIGATION DEPARTMENT					
54-5400-110	SALARIES AND WAGES	4,698.88	24,472.20	98,900.00	74,427.80	24.7
54-5400-115	OVERTIME	41.92	2,907.07	2,000.00	(907.07)	145.4
54-5400-130	EMPLOYEE BENEFITS	2,283.79	12,581.30	53,800.00	41,218.70	23.4
54-5400-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
54-5400-240	OFFICE SUPPLIES AND EXPENSE	.00	1,913.44	7,000.00	5,086.56	27.3
54-5400-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
54-5400-255	DISTRIB SYSTEM MAINTENANCE	575.50	8,209.89	30,000.00	21,790.11	27.4
54-5400-260	BLDGS & GROUNDS SUP & MAINT	.00	.00	1,000.00	1,000.00	.0
54-5400-270	UTILITIES	169.51	432.52	85,000.00	84,567.48	.5
54-5400-280	TELEPHONE	40.75	203.75	450.00	246.25	45.3
54-5400-310	PROFESSIONAL SERVICES	.00	9,925.66	10,000.00	74.34	99.3
54-5400-510	INSURANCE	.00	.00	5,300.00	5,300.00	.0
54-5400-540	IRRIGATION ASSESSMENTS	70,033.28	84,755.03	88,000.00	3,244.97	96.3
54-5400-740	EQUIPMENT	.00	.00	14,000.00	14,000.00	.0
54-5400-750	NEW CONSTRUCTION	.00	6,402.15	1,385,000.00	1,378,597.85	.5
	TOTAL IRRIGATION DEPARTMENT	77,843.63	151,803.01	1,790,950.00	1,639,146.99	8.5
	TOTAL FUND EXPENDITURES	77,843.63	151,803.01	1,790,950.00	1,639,146.99	8.5
	NET REVENUE OVER EXPENDITURES	(33,850.06)	52,659.86	(461,950.00)	(514,609.86)	11.4

HYRUM CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2024

STORMWATER FUND

	ASSETS			
55-1010000	CASH IN COMBINED FUND		1,193,708.52	
55-1311000	ACCTS REC - STORMWATER		27,493.74	
55-1311001	ACCTS REC - PRIOR PERIOD		19,873.63	
55-1312000	ALLOW FOR BAD UTILITY ACCOUNTS		(66.80)	
55-1571000	DEFERRED OUTFLOW OF RESOURCES		4,519.00	
55-1611000	LAND & STOCK - STORM WATER		40,566.00	
55-1631000	STORM WATER IMPROVEMENTS		1,119,912.54	
55-1632000	DEPRECIATION - STORM WATER		(448,548.97)	
55-1651000	EQUIPMENT - STORMWATER UTILITY		225,244.55	
55-1652000	DEPRECIATION - STORM WATER EQU		(186,545.92)	
55-1711000	CONSTRUCTION IN PROGRESS		67,033.32	
	TOTAL ASSETS			2,063,189.61
	LIABILITIES AND EQUITY			
	LIABILITIES			
55-2228000	ACCRUED VACATION - STORMWATER		4,624.64	
55-2228001	DEFERRED INFLOWS OF RESOURCES		27.00	
55-2228002	UNFUNDED PENSION PAYABLE		2,508.00	
55-2230100	ACCRUED SICK LEAVE - STORMWATE		9,303.91	
	TOTAL LIABILITIES			16,463.55
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
55-2951000	STORMWATER FUND-UNAPPROPRIATED	1,907,185.96		
55-2971001	UNFUNDED PENSION ADJ.	(4,347.00)		
	REVENUE OVER EXPENDITURES - YTD	143,887.10		
	BALANCE - CURRENT DATE		2,046,726.06	
	TOTAL FUND EQUITY			2,046,726.06
	TOTAL LIABILITIES AND EQUITY			2,063,189.61

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

STORMWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES					
55-3740	STORM WATER INSPECTION FEES	1,350.00	5,550.00	15,000.00	9,450.00	37.0
55-3781	STORMWATER FEES	31,171.06	156,025.25	375,000.00	218,974.75	41.6
55-3791	INTEREST EARNINGS	4,500.45	23,320.24	50,500.00	27,179.76	46.2
	TOTAL UTILITY REVENUES	37,021.51	184,895.49	440,500.00	255,604.51	42.0
	TOTAL FUND REVENUE	37,021.51	184,895.49	440,500.00	255,604.51	42.0

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

STORMWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STORMWATER DEPARTMENT					
55-5500-110	SALARIES AND WAGES	1,552.65	8,360.46	20,500.00	12,139.54	40.8
55-5500-115	OVERTIME	86.71	685.89	1,000.00	314.11	68.6
55-5500-130	EMPLOYEE BENEFITS	728.28	3,774.71	10,100.00	6,325.29	37.4
55-5500-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
55-5500-230	TRAVEL & TRAINING	.00	480.00	1,000.00	520.00	48.0
55-5500-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
55-5500-255	COLLECTION SYSTEM	.00	5,404.81	15,000.00	9,595.19	36.0
55-5500-280	TELEPHONE	18.00	90.00	225.00	135.00	40.0
55-5500-310	PROFESSIONAL SERVICES	1,579.66	13,511.19	30,000.00	16,488.81	45.0
55-5500-450	FLOOD CONTROL	.00	.00	3,000.00	3,000.00	.0
55-5500-510	INSURANCE	.00	.00	650.00	650.00	.0
55-5500-750	NEW CONSTRUCTION	.00	8,701.33	700,000.00	691,298.67	1.2
	TOTAL STORMWATER DEPARTMENT	3,965.30	41,008.39	784,475.00	743,466.61	5.2
	TOTAL FUND EXPENDITURES	3,965.30	41,008.39	784,475.00	743,466.61	5.2
	NET REVENUE OVER EXPENDITURES	33,056.21	143,887.10	(343,975.00)	(487,862.10)	41.8

HYRUM CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2024

COURT TRUST FUND

	ASSETS		
72-1010000	CASH IN COMBINED FUND	(42,908.41)	
72-1111000	COURT BANK ACCOUNT	78,943.32	
72-1111001	FINES RECEIVABLE	117,138.00	
	TOTAL ASSETS		153,172.91
	LIABILITIES AND EQUITY		
	LIABILITIES		
72-2131151	ACCTS PAY - J.P. COURT	(3,118.89)	
72-2131154	ACCTS PAY - TRUST ACCOUNT BAIL	31,781.80	
72-2140000	PAYABLES TO OTHER ENTITIES	124,510.00	
	TOTAL LIABILITIES		153,172.91
	TOTAL LIABILITIES AND EQUITY		153,172.91

HYRUM CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2024

FUND 90

	ASSETS			
90-1611000	LAND - GENERAL MUNICIPAL		1,343,999.91	
90-1621000	BUILDINGS - GENERAL MUNICIPAL		10,371,609.25	
90-1622000	DEPRECIATION - BUILDINGS		(6,197,870.08)	
90-1631000	IMPROVE - GEN MUNICIPAL		4,137,555.45	
90-1632000	DEPRECIATION - IMPROVEMENTS		(2,422,425.90)	
90-1651000	EQUIPMENT - GENERAL MUNICIPAL		4,808,426.90	
90-1652000	DEPRECIATION - EQUIPMENT		(3,088,676.41)	
90-1661000	INFRASTRUCTURE - ROADS		10,033,933.62	
90-1662000	DEPRECIATION - ROADS		(5,687,320.04)	
90-1671000	INFRASTRUCTURE-SIDEWALKS		2,348,161.83	
90-1672000	DEPRECIATION - SIDEWALKS		(1,863,724.45)	
90-1681000	INFRASTRUCTURE-CURB & GUTTER		1,242,632.31	
90-1682000	DEPRECIATION - CURB & GUTTER		(1,179,354.88)	
90-1711000	CONSTRUCTION IN PROGRESS		6,265,203.54	
	TOTAL ASSETS			20,112,151.05
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
90-2971000	INVEST IN GENERAL FIXED ASSETS	20,112,151.05		
	BALANCE - CURRENT DATE		20,112,151.05	
	TOTAL FUND EQUITY			20,112,151.05
	TOTAL LIABILITIES AND EQUITY			20,112,151.05

HYRUM CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2024

FUND 95

	ASSETS			
95-1311411	LEVIED PROP TAXES REC 5 YEAR		3,458.85	
95-1571000	DEFERRED OUTFLOW OF RESOURCES		214,118.00	
95-1841000	SPEC FUND AMTS TO BE PROVIDED		198,181.68	
	TOTAL ASSETS			415,758.53
	LIABILITIES AND EQUITY			
	LIABILITIES			
95-2228000	ACCRUED VAC PAY - GENERAL		68,783.19	
95-2228001	DEFERRED INFLOWS OF RESOURCES		1,278.00	
95-2228002	UNFUNDED PENSION PAYABLE		118,865.00	
95-2230100	ACCRUED SICK LEAVE - GENERAL		164,830.49	
	TOTAL LIABILITIES			353,756.68
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
95-2971001	UNFUNDED PENSION ADJ.	58,543.00		
95-2972100	UNCOLLECTED PROPERTY TAX	3,458.85		
	BALANCE - CURRENT DATE		62,001.85	
	TOTAL FUND EQUITY			62,001.85
	TOTAL LIABILITIES AND EQUITY			415,758.53