44

RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS COUNTY OF ESSEX

RESOLUTION NO. _____ AUTHORITY FOR RESOLUTION:

N.J.S.A. 40:41A-38(n)

PROPOSED BY: COUNTY EXECUTIVE AUTHORITY FOR ACTION:

N.J.S.A. 40:41A-36(i)

SUBJECT:

DEPARTMENT OF PUBLIC WORKS, DIVISION OF ENGINEERING – CONTRACT AWARD TO APS CONTRACTING, INC., THE LOWEST RESPONSIVE AND RESPONSIBLE BIDDER FOR THE CONSTRUCTION OF THE NEW D. BILAL BEASLEY COMMUNITY CENTER IN IRVINGTON PARK – AMOUNT NOT TO EXCEED \$10,537,000.00

WHEREAS, the County of Essex has a need for a vendor to provide for the Construction of the New D. Bilal Beasley Community Center (the "Services") for the Department of Public Works; and

WHEREAS, the County's Office of Purchasing has publicly advertised for bids for the Services; and

WHEREAS, the County has received, from five (5) vendors written responses to the aforesaid advertisement for bids; and

WHEREAS, the County's Office of Purchasing recommends the Board of County Commissioners award the contract for the Services to APS Contracting, Inc., the lowest responsive and responsible bidder; and

WHEREAS, the Chief Financial Officer has certified the availability of funds to pay such contract (which certification is attached hereto); and

WHEREAS, the New Jersey Public Contracts Law (N.J.S.A. 40a: 11-1 et. seq.) requires that the Board of County Commissioners by resolution approve the awarding of a contract for the provision or performance of any goods or services, the cost of which in the aggregate exceed the statutory bidding threshold; now, therefore, be it.

RESOLVED, by the Essex County Board of County Commissioners:

- 1. That the award of a Contract for the Services at a cost not to exceed \$10,537,000.00 to APS Contracting, the lowest responsive and responsible bidder in accordance with the recommendation of the County's Office of Purchasing, be and hereby is approved, and that the County Administrator be and hereby is authorized to enter into and execute said contract as aforesaid together with such other documents incident thereto as may be necessary.
- 2. That the Clerk of the Board of County Commissioners forward two (2) certified copy of this resolution and agreement to the Office of Purchasing and one to the Department of Public Works.

RECORD OF VOTE (X=Vote		Moved	ntion AF l by Con	X COUNTY COUNSE BS=Absent) missioner nmissioner				
Commissioner	Yes	No	N.V.	ABS	Commissioner	Yes	No	N.V.	ABS
Cooper		:			Mercado				
Gill					Pomares, V.P.				
Graham					Richardson, Pres.				
Johnson					Sebold				
Luciano									
	_ meetin	g of th	ne Boar		as () adopted () defeat unty Commissioners o				
Date Published				Wayne	L. Richardson, Presid	ent			

APS Contracting 2/14/2023

DECISION MEMORANDUM

BOARD AGENDA ITEM

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Honorable Robert Jackson

County Administrator

DEPARTMENT: Dept. of

telen X Colle

DIVISION: Public Works/Engineering

FROM:

Julius N. Coltre, MPA, QPA

Director of Purchasing

DATE:

February 14, 2023

INTRODUCTION AND OVERVIEW:

Construction of the New D. Bilal Beasley Community Center in Irvington Park TITLE:

SOLICITATION NUMBER: 23-012

SOLICITATION TYPE: Bid: X RFP: Comp. Contract: Non-Fair & Open:

Other:

REQUESTING AGENCY: Department of Public Works / Engineering

ADVERTISEMENT DATE: January 17, 2023

OPENING DATE: February 9, 2023

POTENTIAL BIDDERS FROM: Advertisement: 0 Portal: 8 Purchasing: 0 Small Business: 0

BIDDERS(s) REJECTED: none REASON:

NUMBER OF SUBMITTED PROPOSALS: 5

ASPIRATION GOAL ACKNOWLEDGEMENT FORM (Completed & Returned): Yes:

No: X

CONTRACT PERIOD: Project completion to be: (270) calendar days after notice to proceed

MINORITY STATUS OF RECOMMENDED VENDOR:

(WBE):

(**MGM**):

(SBE): X (cat 6)

(MBE)

(VOB):

(Other):

VENDOR NAME

Total Bid Amount (Items: 1, 2 & 3):

APS Contracting, Inc. (Paterson, N.J.)

\$10,537,000.00

Grove Contracting, LLC

\$10,619,000.00

Epic Management, Inc.

\$10,798,000.00

M & M Construction Co., Inc.

\$11,535,000.00

Molba Construction

\$13,669,929.00

RECOMMENDATION:

Based upon the recommendation of Director Sanjeev Varghese, the Director of Public Works, which is attached hereto and after reviewing the submitted proposals, it is recommended that the Board of Commissioners award by resolution a contract to: APS Contracting, Inc. 155-161 Pennsylvania Avenue, Paterson, N.J. 07503.

REASON FOR RECOMMENDATION:

The Essex County Department of Public Works / Engineering Department has determined that this vendor has met the requirements of the advertised specifications and is the lowest responsive / responsible bidder to Provide the Construction of the New D. Bilal Beasley Community Center & Other Improvements as per specifications.

FISCAL IMPACT:

As stated on the attached recommendation letter from Public Works, funding & account information will be supplied by the Department of Parks & Recreation at a later date. The total amount of this contract shall not exceed: \$10,537,000.00.

ALTERNATIVE:

There is no alternative to procure this service except to advertise & solicit bids under the "fair & open bidding process in compliance with the Local Public Contracts Law.

HISTORY:

To date, this vendor has been paid \$5,075,919.12 for payments on other construction projects awarded by the governing body.

ADVERTISEMENT FOR BIDS:

In Accordance with the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.)

ATTACHMENTS:

- 1) Memorandum of agreement (3 originals signed & attested)
- 2) AA-201 Affirmative Action Requirements
- 3) Recommendation letter from the Department of Public Works
- 4) Certificate of Insurance
- 5) Public Works Registration Certificate
- 6) Business Registration Certificate
- 7) Political Contribution Disclosure Form
- 8) Approved Performance Bond for full amount of contract
- 9) Price proposal page(s)

JNC: cmc



OFFICE OF ACCOUNTS AND CONTROL HALL OF RECORDS, ROOM 542 NEWARK, NEW JERSEY 07102

CERTIFICATION OF FUNDS

Vendor Name

See Attached Schedule

Account Name

See Attached Schedule

Account #

See Attached Schedule

Contract Period (If Applicable)

Two Hundred Seventy (270) Calendar Days After Notice to

Proceed

Purpose of Contract

To provide for the Construction of the New D. Bilal Beasley Community

Center for the Department of Public Works.

10,537,000.00

Contract Amount

Funding

Temporary Budget Amount

Current Fund Budget Amount

Contingent Current Year Amount

7,500,000.00

Grant Funding

3,037,000.00

Capital Funding

Trust Funding

Contingent Subsequent Years

I, do hereby certify that the funding is legally appropriated per the above information for the purpose specified in the attached contract. Furthermore, it has been represented to me that the contracts have been processed in accordance with the applicable provisions of the Optional County Charter Law, the Essex County Administrative Code and the Essex County Standard Operating Policies and Procedures.

_{CM} Date: 2/27/2023

Cert: 724

Ehab Salama

Chief Financial Officer



CERTIFICATION OF FUNDS

Date: 2/27/2023

Cert: 724

Vendor Name	Account Number	Account Name	Amount	
APS Contracting Inc	04-215-23-003-370-400	Parks & Recreation Imps	3,037,000.00	
APS Contracting Inc	02-213-23-370-057-001	Irvington Park Community Center	7,500,000.00	
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MEMORANDUM OF AGREEMENT BETWEEN

COUNTY VENDOR County of Essex APS Contracting, Inc. NAME: Hall of Records ADDRESS: 155-161 Pennsylvania Ave. 465 Dr. Martin Luther King Blvd. Paterson, N.J. 07503 Newark, New Jersey 07102 23-012 BID #: January 17, 2023 DATE ADVERTISED February 9, 2023 DATE RECEIVED: Project completion: (270) calendar days after notice to proceed upon CONTRACT PERIOD: approval by the Essex County Board of Commissioners Lowest responsive/responsible bidder BASIS OF AWARD: To Provide the Construction of the New D. Bilal Beasley Community COMMODITY Center at Irvington Park as per specifications. DESCRIPTION: CONDITIONS: The award of this contract is subject to the approval of the Essex County Board of County Commissioners by resolution and such resolution will be prepared and presented to the Board at its regularly scheduled meeting. This contract becomes effective & binding upon adoption by resolution by the Essex County Board of County Commissioners. The vendor identified above hereby agrees to comply with the terms and conditions of the bid specifications, advertisement, and vendor's proposal, as submitted by the vendor listed above under the bid number stated above, which are incorporated herein and made part hereof, and to faithfully perform the obligations therein to furnish & deliver the good or service listed above. This vendor has agreed to participate in the Voluntary Cooperative Purchasing System extending exact pricing & equipment specifications to all County Cooperative Agencies for the term of this DOES NOT APPLY X YES NO contract. PAYMENT TERMS: Project completion (270) calendar days after notice to CONTRACT PERIOD: proceed upon approval by the Board of Commissioners. Proposal page line items: 1, 2, & 3 (attached) AWARDED ITEMS: \$10,537,000.00 (total bid amount) AMOUNT NOT TO EXCEED: N/A MONTHLY PAYMENT: N/A ANNUAL PAYMENT: \$10,537,000.00 (total bid amount) TOTAL AWARD TO VENDOR

ESSEX COUNTY	VENDOR
DATE TILE IS	DATE 2 9 23
(M) ~ L	Ohel de Council
Joseph N. Divincenzo, Jr.	Authorized Vendor Signature Svetozar Savreski
JOSEPH IV. DEVINCOIZO, Jr.	moh tesident
ATTEST:	WITNESS! CORUCLESSO
	11 5 1 0 10010
Deborah Davis Ford: Clerk of the Board	Marinela Skurteska

BID PROPOSAL PRICING PAGE

For the purpose of:

CONTRACT NO. 23-012

CONSTRUCTION OF D. BILAL BEASLEY-COMMUNITY CENTER BUILDING AT IRVINGTON PARK

In the **COUNTY OF ESSEX**

To the Governing Body of COUNTY OF ESSEX.

The Undersigned hereby declares that he has carefully examined the Advertisement, Standard Specifications, Supplementary Specifications, Plans and Form of Contract and Bond for the Project named above; that he carefully examined the site of the Project; and that he will carry out and complete said project as specified and delineated on the contract documents (Plans and Specifications).

It is understood that the TOTAL BID AMOUNT (Lump Sum) stated by the undersigned is based on the Base Bid plus Allowances, as shown on page 63, and will control the awarding of the Contract.

The undersigned proposes to furnish and deliver the above project pursuant to the bid specification in the following total amount (total base bid plus allowances from the following proposal page/worksheet):

•	\$ 10,537,000.00 Total Bid Amount (Base Bid plus Allowances), in numbers Ten Hillion Five Honored Total Bid Amount (Base Bid plus Allowances) written	hirty Seven Thousand + 1/10
	APS Contracting, Inc Company Namo 155-161 Pennsylvania Avenue	
	Address Paterson City	NJ 07503 State Zip Code
	Signature of Authorized Agent Sectorar Sovresc Title Title	Date Presiden+
	973-754-1980 Telephone Number Fax Number	wait@apscontracting. US E-Mail Address
		Corporate Seal

APS Contracting Inc. 155-161 Pennsylvania Ave. Paterson NJ 07503

MUST BE COMPLETED AND CORPORATE SEAL

ESSEX COUNTY BID PROPOSAL

CONSTRUCTION OF D. BILAL BEASLEY – COMMUNITY CENTER BUILDING AT IRVINGTON PARK, TOWNSHIP OF IRVINGTON

BID NUMBER #23-012.

TO: Purchasing Director, Room #335, Hall of Records, County of Essex, New Jersey

The undersigned proposes to furnish labor, equipment and material required to comply in every detail indicated and/or outlined in the specifications herein for the Construction of D. Bilal Beasley — Community Center Building and Site Improvements at Irvington Park, Township of Irvington.

TTEM No.	ITEM DESCRIPTION	QUANTITY	UNITS	AMOUNT	
1.	Lump Sum Price for the Construction of D. Bilal Beasley - Community Center Building and Site Improvements at Irvington Park as shown on the construction documents.	1.0	LUMP SUM	\$9,737,000.06	
2.	Contingency Allowance	1.0	LUMP SUM	\$ 450,000.00	
3,	Utilities Allowance	1.0	LUMP SUM	\$ 350,000.00	
TOTAL	BID AMOUNT:			\$ 10,537,000.00	

Company Name	APS_	Contract	iug <u>Tnc</u>		
· · · · ·	who	Mu.	· sem	Date:	2/9/2023
		thorized officer of the	firm)		
Print Name: <u>S</u>				Title:	tesident_
A Comment	455-161	Contracting II Pennsylvani Irson NJ 075	3 MAC	•	



COUNTY OF ESSEX DEPARTMENT OF PUBLIC WORKS

DIVISION OF ENGINEERING 900 BLOOMFIELD AVENUE VERONA, NEW JERSEY 07044-1393

全 (973) 226-8500 图 (973) 226-7469 JOSEPH N. DIVINCENZO, JR. COUNTY EXECUTIVE

Sanjeev Varghese, P.E., P.P. Director & County Engineer

To: Calvante for prouse

Luis E. Rodriguez Assistant County Engineer

MEMORANDUM

TO:

JULIUS N. COLTRE, DIRECTOR

OFFICE OF PURCHASING

FROM:

SANJEEV VARGHESE, P.E., P.P.

COUNTY ENGINEER

DATE:

FEBRUARY 9, 2023

RE:

CONSTRUCTION OF D. BILAL BEASLEY-COMMUNITY CENTER

BUILDING AND OTHER IMPROVEMENTS AT IRVINGTON PARK

BID #23-012

We have received five (5) bids received for the above referenced project. Following is the summary of the Total bid Amount:

1.	APS Contracting, Inc.	\$ 10,537,000.00
1.	Grove Contracting, LLC	\$ 10,619,000.00
3.	Epic Management, Inc.	\$ 10,798,000.00
4.	M&M Construction Company, Inc.	\$ 11,535,000.00
5.	Molba Construction	\$ 13 669 929 00

Bids have been reviewed and award is recommended to the apparent lowest responsive and responsible bidder, APS Contracting, Inc, located at 155-161 Pennsylvania Avenue, Paterson New Jersey 07503, in the amount not to exceed of \$10,537,000.

This project will be funded by Essex County Department of Parks, account information will be provided later. Should you have any questions concerning the above, please do not hesitate to contact this office.

SV/LER

L:\PROJECTS-S\PARKS\IRVINGTON PARK\NEW BUILDING - 2022\BID #23-012\Award-IrvP #23-012.doc

pc: Daniel K. Salvante, Director

Robert Masino, Supervising Administrative Analyst

Henry Chamesian, ECDPW

Putting Essex County First
ESSEX COUNTY IS AN EQUAL OPPORTUNITY EMPLOYER



STATE OF NEW JERSEY BUSINESS REGISTRATION CERTIFICATE

Taxpayer Name: APS CONTRACTING, INC.

Trade Name:

Address:

155-161 PENNSYLVANIA AVE

PATERSON, NJ 07503-2133

Certificate Number:

0752038

Effective Date:

November 29, 1999

Date of Issuance:

February 09, 2023

For Office Use Only:

20230209164846891



06/21/2022 06/20/2024

Registration Date:

Expiration Date:

State of New Jersey

Department of Labor and Workforce Development Division of Wage and Hour Compliance

Public Works Contractor Registration Act

Pursuant to N.J.S.A. 34:11-56.48, et seq. of the Public Works Contractor Registration Act, this certificate of registration is issued for purposes of bidding on any contract for public work or for engaging in the performance of any public work to:



Responsible Representative(s):

Svetozar Savreski, President

Robert Asaro-Angelo, Commissioner Department of Labor and Workforce Development

and may be revoked for cause by the Commissioner This certificate may not be transferred or assigned of Labor and Workforce Development.

STATEMENT OF CERTAIN POLITICAL CONTRIBUTIONS MADE AFTER JULY 11, 1986

(This statement is part of the proposal packet)

Ordinance Number 0-86-0007, as amended by Ordinance Number 0-95-0003, adopted by the Board of Commissioners of the County of Essex, requires that all proposals for negotiated contracts submitted by individuals and/or business entities seeking to provide goods or to perform services for the County of Essex shall contain a statement setting forth each political contribution by them of \$500.00 or more made within five years next preceding the date of said contract, either directly or indirectly, to any County elected political official, County political party and/or County official, political organization, or any State political party.

Set forth name of County elected official, County political party and/or County official, political organization, or State political party to whom a political contribution of \$500.00 or more was made by proposers within five (5) years of the date hereof.

If none, write "NONE".

Name	Amount
None.	
	Proposer.
APS Contracting, Inc	Proposer.

Name of Signatory: Svetozar Savreski - President (Print or Type)

COMPLETE AND SIGNED

APS Contracting Inc. 155-161 Pennsylvania Ave. Paterson NJ 07503

STATE OF NEW JERSEY

DEPARTMENT OF LABOR & WORKFORCE DEVELOPMENT
CONSTRUCTION EEO COMPLIANCE MONITORING PROGRAM

FORM AA-201	
D! J 44/44	

Official Use Only	
Assignment	
Tode	

INITIAL PROJECT WORKFORCE REPORT CONSTRUCTION Revised 11/11 For instructions on completing the form, go to: https://www.nj.gov/treasury/contract_compliance/documents/pdf/forms/aa201ins.pdf 1. FID NUMBER 5. NAME AND ADDRESS OF PUBLIC AGENCY AWARDING CONTRACT
Name: County of ESSEX 2. CONTRACTOR ID NUMBER Address: 465 Dr., Martin Luther ting Blud. 22-3706453 3. NAME AND ADDRESS OF PRIME CONTRACTOR Newark, NJ 07102 APS CONTRACTING, INC (Name) CONTRACT NUMBER DATE OF AWARD DOLLAR AMOUNT OF AWARD 23-012 155-161 Pennsylvania Ave 02/09/2023 \$9,737,000.00 (Street Address) 6. NAME AND ADDRESS OF PROJECT 7. PROJECT NUMBER Name: Fryington Park Address: D. Poil of Beasley Community center Paterson NJ (City) (State) (Zip Code) III FO [N, not grivat 8. IS THIS PROJECT COVERED BY A PROJEC COUNTY SSEX 4. IS THIS COMPANY MINORITY OWNED [] OR WOMAN OWNED [X] LABOR AGREEMENT (PLA)? YES @X TRADE OR CRAFT PROJECTED TOTAL EMPLOYEES PROJECTED MINORITY EMPLOYEES **PROJECTED** PROJECTED MALE FEMALE MALE FEMALE PHASE-IN COMPLETION DATE DATE AP AP AP AP 03/06/2023 12/01/20 1. ASBESTOS WORKER 2. BRICKLAYER OR MASON 3. CARPENTER 4. ELECTRICIAN 5. GLAZIER 6. HVAC MECHANIC 7. IRONWORKER 8. OPERATING ENGINEER 9. PAINTER 10. PLUMBER 11. ROOFER 12. SHEET METAL WORKER 13. SPRINKLER FITTER 14. STEAMFITTER 15. SURVEYOR 16. TILER 17. TRUCK DRIVER 18. LABORER 19, OTHER 20. OTHER I hereby certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements are willfully false, I am subject to punishment. (Signature) Savreski, Svetozar (Please Print Your Name) (Title)

973-754-1980

E OF EMPLOYEE INFORMATION REPORT

This is to certify that the contractor listed selection in a submitted an imployee information Report pursuant to N.J.A.C. 17:27-1.1 et. seq. and the Sate Treasurer has approved sale report. This approval will remain in effect for the period of 15-MAR-2019 effect for the period of

APS CONTRACTING, INC. 155-161 PENNSYLVANIA AVE PATERSON

ELIZABETH MAHER MUOIO

State Treasurer



PHILIP D. MURPHY

Governor

DEPARTMENT OF THE TREASURY
DIVISION OF REVENUE & ENTERPRISE SERVICES
P.O. BOX 026

SHEILA Y. OLIVER

Lt. Governor

TRENTON, NJ 08625-034 PHONE: 609-292-2146 FAX: 609-984-6679 **ELIZABETH MAHER MUOIO**

Acting State Treasurer

APPROVED

under the

Small Business Set-Aside Act and Minority and Women Certification Program

This certificate acknowledges APS CONTRACTING, INC. as a Category 6 approved Small Business Enterprise that has met the criteria established by N.J.A.C. 17:13 and/or 17:14.

This registration will remain in effect for three years. Annually the business must submit, not more than 60 days prior to the anniversary of the registration notice, an annual verification statement in which it shall attest that there is no change in the ownership, revenue eligibility or control of that business.

If the business fails to submit the annual verification statement by the anniversary date, the SBE registration will lapse and the business SBE status will be revoked in the New Jersey Selective Assistance Vendor information (NJSAVI) database that lists registered small businesses. If the business seeks to be registered again, it will have to reapply and complete the New SBE online registration located at: www.njportal.com/DOR/SBERegistry/.



Issued: 5/17/2018

Certification Number: A0070-78

Peter Jowishi

Peter Lowicki Deputy Director

Expiration: 5/17/2021



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

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rai	isau	es Park, NJ 07650						
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Proj	ject:	Bid #: 23-012 Construction	of D. Bilal Beasley Commu	nity Center at I	rvington Park			
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				IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.				
				AUTHORIZED REP		12		
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ACORD 25 (2009/01)

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IMPORTANT

If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

DISCLAIMER

This Certificate of Insurance does not constitute a contract between the issuing insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.

NOTEPAD

INSURED'S NAME

APS Contracting, Inc.

FCCIT-1 OP ID: SS

DATE: 02/10/23

Additional Insured: The County of Essex, New Jersey, French & Parrello Associates, Di Cara Rubino Architects, Harrison-Hamnett, P.C and their respective members, elected officials, employees, agents and representatives. Including all Departments, Boards, Committees, Commissions or Other Entities Established by Them or Operating Under Their Control and All Employees, Trustees, Commissioners, Committee Members, Aides, Advisory Board Members, Elected and Appointed Officials, Volunteers and Students While Acting Within the Scope of Their Duties On Behalf of The County of Essex, New Jersey are named as Additional Insured on a Primary Non-Contributory basis with respect to the work and operations of APS Contracting, Inc. only, on their behalf as per their written contract requiring the same. Waiver of Subrogation applies. Subject to policy conditions and exclusions.

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				INSURERS A	AFFORDING COV	'ERAGE	NAIC#
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Pate	rson, N	J 07503			durance Ameri		41718
	L			INSURER E: Na	vigators Insura	nce Company	42307
	ERAGES			siter Point Insurance	Co; NAIC #81434	Insurer G: AGS Marine In:	surance Co. NAIC #22837
MA PO	Y PERTAI	IN. THE INSURANCE AFFORDE	OW HAVE BEEN ISSUED TO THE IN ON OF ANY CONTRACT OR OTHER ED BY THE POLICIES DESCRIBED H AY HAVE BEEN REDUCED BY PAID	IEREIN IS SUBJEC CLAIMS.	T TO ALL THE TERI		
INSR /	NSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIM!	TS
.		ERAL LIABILITY				EACH OCCURRENCE	\$2,000,000
Α	~	COMMERCIAL GENERAL LIABILITY				DAMAGE TO RENTED PREMISES (Ea occurence)	\$500,000
. [CLAIMS MADE OCCUR				MED EXP (Any one person)	\$5,000
ŀ			DT-CO-3S111441-IND-22	06/22/22	06/22/23	PERSONAL & ADV INJURY	\$2,000,000
	<u> </u>					GENERAL AGGREGATE	s4,000,000
		LAGGREGATE LIMIT APPLIES PER: POLICY PRO- LOC				PRODUCTS - COMP/OP AGG	\$4,000,000
A	AUT(OMOBILE LIABILITY ANY AUTO	BA-3\$120093-22-26-G	06/22/22	06/22/23	COMBINED SINGLE LIMIT (Ex accident)	\$1,000,000
		ALL OWNED AUTOS SCHEDULED AUTOS				BODILY INJURY (Per person)	s

MKLM1EUL101892

EXC30008076401

UB-3S119334-22-26-G

NY22ECPX00291NV

MXI930853870646

D308145

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

SCHEDULED AUTOS HIRED AUTOS

NON-OWNED AUTOS

EXCESS / UMBRELLA LIABILITY

CLAIMS MADE

N

GARAGE LIABILITY

ANY AUTO

DEDUCTIBLE

WORKERS COMPENSATION
AND EMPLOYERS' LIABILITY
ANY PROPRIETOR/PARTNER/EXECUTIVE
OFFICER/MEMBER EXCLUDED?
(Mandatory in NH)
If yes, describe under
SPECIAL PROVISIONS below

Additional Insured: See Attachment.

RETENTION

✓ OCCUR

POLLUTION

DISABILITY

EQUIPMENT

С

D

В

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F

lG

\$

\$5,000,000

\$5,000,000

s5,000,000

s5,000,000

s1,000,000

5,000,000

300,000

STATUTORY

EA ACC \$

EL DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT | \$1,000,000

BODILY INJURY (Per accident)

OTHER THAN AUTO ONLY:

AGGREGATE Each occurance

Aggregate

LIMITS

LIMITS

LEAS/RENT

06/22/23

06/22/23

06/22/23

06/22/23

11/18/23

09/29/23

PROPERTY DAMAGE (Per accident)

EACH OCCURRENCE

E.L. EACH ACCIDENT

AUTO ONLY - EA ACCIDENT

06/22/22

06/22/22

06/22/22

06/22/22

11/19/21

09/29/22

IMPORTANT

If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

DISCLAIMER

This Certificate of Insurance does not constitute a contract between the issuing insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.

NOTEPAD

INSURED'S NAME

APS Contracting, Inc.

FCCIT-1 OP ID: SS PAGE 2 DATE: 02/10/23

Additional Insured: The County of Essex, New Jersey, French & Parrello Associates, Di Cara Rubino Architects, Harrison-Hamnett, P.C and their respective members, elected officials, employees, agents and representatives. Including all Departments, Boards, Committees, Commissions or Other Entities Established by Them or Operating Under Their Control and All Employees, Trustees, Commissioners, Committee Members, Aides, Advisory Board Members, Elected and Appointed Officials, Volunteers and Students While Acting Within the Scope of Their Duties On Behalf of The County of Essex, New Jersey are named as Additional Insured on a Primary Non-Contributory basis with respect to the work and operations of APS Contracting, Inc. only, on their behalf as per their written contract requiring the same. Waiver of Subrogation applies. Subject to policy conditions and exclusions.

ACORD CERT	TIFICATE OF LIA	ABII ITY	INSUPA	NCE [DATE (MM/DD/YYYY)
J.J. Farber-Lottman Co., Inc. 200 Route 5 / P.O. Box 613 Palisades Park, NJ 07650	Phone#	THIS CER' ONLY AN HOLDER.	TIFICATE IS ISSI D CONFERS N THIS CERTIFICA	UED AS A MATTER (O RIGHTS UPON TO ATE DOES NOT AME AFFORDED BY THE F	HE CERTIFICATE
INSURED FAXE			AFFORDING COV		NAIC#
APS Contracting, Inc.	Phone#			y Casualty Co of An ly and Surety Co	n. 25674 31194
155-161 Pennsylvania Avenue Paterson, NJ 07503			irkel American durance Ameri		38970 41718
COVERAGES		lter Point Insurance		insurer G: AGS Marine in	42307 surance Co. NAIC #2283
THE POLICIES OF INSURANCE LISTED BEL ANY REQUIREMENT, TERM OR CONDITIO MAY PERTAIN, THE INSURANCE AFFORDE POLICIES. AGGREGATE LIMITS SHOWN MA	D BY THE POLICIES DESCRIBED H	EREM IS SHE IEC			
INSR ADD'L LTR INSRD TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIM	TS
GENERAL LIABILITY				EACH OCCURRENCE	s2,000,000
A COMMERCIAL GENERAL LIABILITY				DAMAGE TO RENTED PREMISES (Ea occurence)	\$500,000

LTR	NSRD		POLICY NUMBER	DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	니채	S
١.		GENERAL LIABILITY				EACH OCCURRENCE	\$2,000,000
Α		COMMERCIAL GENERAL LIABILITY				DAMAGE TO RENTED PREMISES (Ea occurence)	s500,000
		CLAIMS MADE / OCCUR				MED EXP (Any one person)	s5,000
			DT-CO-3S111441-IND-22	06/22/22	06/22/23	PERSONAL & ADV INJURY	s2,000,000
						GENERAL AGGREGATE	s4,000,000
	ĺ	GEN'L AGGREGATE LIMIT APPLIES PER:				PRODUCTS - COMP/OP AGG	s4,000,000
<u> </u>	 	POLICY PRO- JECT LOC					
Α		AUTOMOBILE LIABILITY	BA-3S120093-22-26-G	06/22/22	06/22/23	COMBINED SINGLE LIMIT	-4 000 000
		ANY AUTO		00142142	00122123	(Ea accident)	\$1,000,000
		ALL OWNED AUTOS				BODILY INJURY	
	١.	SCHEDULED AUTOS				(Per person)	\$
		HIRED AUTOS				BODILY INJURY	
		NON-OWNED AUTOS				(Per accident)	s
						PROPERTY DAMAGE	s
-	 	GARAGE LIABILITY				(Per accident)	-
		ANY AUTO				AUTO ONLY - EA ACCIDENT	s
	1	ANT AUTO				OTHER THAN EA ACC	s
<u> </u>	 	EXCESS/UMBRELLA LIABILITY				AUTO ONLY: AGG	S
c			MKLM1EUL101892	06/22/22	06/22/23	EACH OCCURRENCE	\$5,000,000
		OCCUR CLAIMS MADE				AGGREGATE	\$5,000,000
lb		DEDUCTIBLE	EXC30008076401	06/22/22	00/00/00	Each occurance	\$5,000,000
	Ì	RETENTION S	17.00000007.0401	VOIZEL	00/22/23	Aggregate	s5,000,000
		KERS COMPENSATION		-		A MC STATULE OTH	s
В	AND	EMPLOYERS' LIABILITY				WC STATU- OTH- TORY LIMITS ER	
i –	OFFI	PROPRIETOR/PARTNER/EXECUTIVE N DER/MEMBER EXCLUDED?	UB-3S119334-22-26-G	06/22/22	06/22/23	E.L. EACH ACCIDENT	s1,000,000
	If yes	describe under				E.L. DISEASE - EA EMPLOYEE	
E		LLUTION	NV22ECDV00204NV	06/22/22	00/00/00		s1,000,000
F		SABILITY	NY22ECPX00291NV D308145	11/19/21	1	LIMITS	5,000,000
Ġ		UIPMENT				LIMITS	STATUTORY
		ON OF OPERATIONS / LOCATIONS / VEHICL	MXI930853870646	09/29/22	09/29/23	LEAS/RENT	300,000
Ado	lition	al Insured: See Attachment	LEG / EXOLUSIONS ADDED BY ENDORSES	ENI/SPECIAL PROVI	ISIONS		
j	addition modera. Ose Analyticis.						

Project: Bid #: 23-012 Construction of D. Bilal Beasley Community Center at Irvington Park

CERTIFICATE HOLDER Fax#	Phone#	CANCELLATION
County of Essex 465 Dr. Martin Luther King Blvd. Newark, NJ 07102		SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE
ACORD 25 (2009/04)		

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NOTEPAD

INSURED'S NAME

APS Contracting, Inc.

FCCIT-1 OP ID: SS

DATE: 02/10/23

Additional Insured: The County of Essex, New Jersey, French & Parrello Associates, Di Cara Rubino Architects, Harrison-Hamnett, P.C and their respective members, elected officials, employees, agents and representatives. Including all Departments, Boards, Committees, Commissions or Other Entities Established by Them or Operating Under Their Control and All Employees, Trustees, Commissioners, Committee Members, Aides, Advisory Board Members, Elected and Appointed Officials, Volunteers and Students While Acting Within the Scope of Their Duties On Behalf of The County of Essex, New Jersey are named as Additional Insured on a Primary Non-Contributory basis with respect to the work and operations of APS Contracting, Inc. only, on their behalf as per their written contract requiring the same. Waiver of Subrogation applies. Subject to policy conditions and exclusions.

6. Additional Insureds:

The following shall be added as ADDITIONAL INSUREDS on all liability policies (except Workers' Compensation and Professional Liability Policy, where applicable), for ongoing operations and completed operations on a primary noncontributory basis;

The County of Essex, New Jersey, including all Departments, Boards, Committees, Commissions or Other Entities Established by Them or Operating Under Their Control and All Employees, Trustees, Commissioners, Committee Members, Aides, Advisory Board Members, Elected and Appointed Officials, Volunteers and Students While Acting Within the Scope of Their Duties On Behalf of The County of Essex, New Jersey.

7. Additional Insurance Requirements:

- a. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be cancelled by either party, except that after thirty (30) days' prior to written notice by certified mail, return receipt requested, has been given to the County. The Insurer shall provide the County with notification of any cancellation, non-renewal, major change, modification or reduction in coverage.
- b. Regardless of these contract minimum insurance requirements, the Provider of Goods and Service's and its insurer shall agree to commit the Provider of Goods and Service's full policy limits and these minimum requirements shall not restrict the Provider of Goods and Service's liability or coverage limit obligations.
- c. The Provider of Goods and Services shall furnish the County of Essex with the Insurance Certificates and applicable Endorsements for all required insurance, prior to the County's execution of the Agreement and start of work. Proper Address for Certificates, Endorsements and Notices shall be:

County of Essex
Risk Management Department - Hall of Records/Room 510
465 Dr. Martin Luther King Blvd.
Newark, NJ 07102

Provider of Goods and Services shall waive all rights of recovery against the County and all the additional insured's for loss or damage covered by any of the insurance maintained by the Provider of Goods and Services, where applicable by law.

Sworn to and subscribed before me on this _0 day of FLDCUCK, 20 23 (Authorized Signature on Behalf of the Principal)

SVETO ZAY SOUVESK:

(Print Name)

INSURER:

(Insurer's Company Name)

Anita Kitanovski
NOTARY PUBLIC

STATE OF NEW JERSEY
MY COMMISSION EXPIRES 01.03.2028



RECEIVED

2023 FEB 14 PM 1: 37

OFFICE OF PURCHASING

Hall of Records, Room 335, Newark, New Jersey DOUNTY (Tel) 973-621-5100 - (Fax) 973-62135109EL'S OFFICE

www.essexcountynj.org

Joseph N. DiVincenzo, Jr. Essex County Executive

Julius N. Coltre, QPA Purchasing Director

MEMORANDUM

TO:

Essex County Counsel

FROM:

Julius N. Coltre, MPA, QPA Purchasing Director

DATE:

February 14, 2023

RE:

PERFORMANCE BOND -Bid#23-012

FROM: APS Contracting, Inc. AMOUNT: \$10,537,000.00

APPROVED AS TO FORM

celew Ktoll

ESSEX COUNTY COUNSEL

Project Name and Number

Assigned Staff Member Contact Number

New D. Bilal Beasley Community Center in Irvington Park

Christopher Calvanese

621-5102

Please be advised that the attached Performance Bond is being submitted to the Office of County Counsel for review. This document in mandatory in order for the Essex County Board of Commissioners to award the above project. If the bond is approved as sufficient, please have the Office of the Treasurer contact the assigned staff member from the Office of Purchasing after it is signed and approved by Friday February 17, 2023. If the Performance Bond is rejected, please return directly to the Office of Purchasing, Attn: Julius N. Coltre, Purchasing Director

JNC:cmc

Attachments

MEMORANDUM OF AGREEMENT BETWEEN

VENDOR

COUNTY

NAME: ADDRESS: APS Contracting, Inc.

155-161 Pennsylvania Ave. Paterson, N.J. 07503

County of Essex Hall of Records

465 Dr. Martin Luther King Blvd.

Newark, New Jersey 07102

BID #:

23-012

DATE ADVERTISED

January 17, 2023

DATE RECEIVED:

February 9, 2023

CONTRACT PERIOD:

Project completion: (270) calendar days after notice to proceed upon

approval by the Essex County Board of Commissioners

BASIS OF AWARD:

Lowest responsive/responsible hidder

COMMODITY DESCRIPTION: To Provide the Construction of the New D. Bilal Beasley Community

Center at Invington Park as per specifications.

CONDITIONS:

The award of this contract is subject to the approval of the Essex County Board of County Commissioners by resolution and such resolution will be prepared and presented to the Board at its regularly scheduled meeting. This contract becomes effective & binding upon adoption by resolution by the Essex County Board of County Commissioners.

The vendor identified above hereby agrees to comply with the terms and conditions of the bid specifications, advertisement, and vendor's proposal, as submitted by the vendor listed above under the bid number stated above, which are incorporated herein and made part hereof, and to faithfully perform the obligations therein to furnish & deliver the good or service listed above. This vendor has agreed to participate in the Voluntary Cooperative Purchasing System extending exact pricing & equipment specifications to all County Cooperative Agencies for the term of this DOES NOT APPLY_X NO____ YES contract.

\mathbf{P}	YMENT	TERMS:

CONTRACT PERIOD:

Project completion (270) calendar days after notice to

proceed upon approval by the Board of Commissioners.

AWARDED ITEMS:

Proposal page line items: 1, 2, & 3 (attached) \$10,537,000.00 (total bid amount)

AMOUNT NOT TO EXCEED:

MONTHLY PAYMENT:

N/A

ANNUAL PAYMENT:

N/A

TOTAL AWARD TO VENDOR

\$10,537,000.00 (total hid amount)

The second secon	
ESSEX COUNTY DATE	DATE Z 9 23
Joseph N. DiVincenzo, Jr.	Authorized Vendor Signature Svetozar Savre
ATTEST:	WITNESS: MORVITELLO HESIAENT
Deborah Davis Ford: Clerk of the Board	Marinela Skurteska

c:/Performance Payment Bond

	Bond No	o. <u>3276734</u>
KNOW ALL MEN BY THESE PRESENTS:		
	DOI LARS for the navement of which	07102 in the penal sum of
SIGNED and sealed thisday of	February 2023 A	.D.
THE CONDITION OF THE ABOVE OBLIGATION IS SUCH THAT, after into a written contract with the Hewark, NJ 07102 for _23-012 To Provide the Construction of the New L	COUNTY OF FESEX, Hall of Records, 465 D	r, Martin Evither King Blyd.
which said contract is made a part of this bond as though set forth	hereln:	
NOW, if the said Principal shall well and faithfully do and parform the said contract, and shall pay all lawful claims of beneficiarial provisions, provender or other supplies or teams, fuels, oils, important, parforming or completing of said contract, we agreeing beneficiary as defined in N.J.S.A. 2A-44-143 having a just claim, otherwise the same shall remain in full force and effect; it being a and all claims hereunder shall in no event exceed the penal smount. The said surety hereby atipulates and agrees that no modifications	s as defined in N.J.S.A. 2A:44-143 for tab- plements or machinery furnished, used or and assenting that this undertaking shall as well as for the obliges herein, then thi xpressity understood and agreed that the is of this obligation as herein stated.	or performed or materials, consumed in the carrying is a for the benefit of any is obligation shall be vold, ability of the strety for any
The said surety hereby attputates and agrees that no modifications to the plans or specifications therefore shall in anywice affect the o	plication of said surely on its bond.	is ore main entremed as its m
This bond is given compliance with the requirements of the statute works, revised Statutes of New Jersey, 1937, sactions 2A:44-143 to this bond shall be subject to the conditions and provisions of N.J.S.	2A:44-147, and amendments thereof, Reco	ouge contractors on public
Witness		
(If Individual or Partnership)	APS Contracting, Inc.	Principal
Atlast Marinela Skerr Loska	Sverozo	21- Savreski President
Denise Mediar Witness for Surety By:	The Cincinnati Insurance Company Joseph T. Catania	Surety Attorney-in-Fact

ACKNOWLEDGMENTOF PRINCIPAL (Individual or Partnership)

the above named to me known to me to be the same described in and who executed the above instrument and duty acknowledged the exact of the same. Notary Public of the State of County o	STATE OF 12 A	alerancy option to the first the first that the state of	•
the above named to me to be the same described in and who executed the above instrument and duty acknowledged the exact of the same. Notary Public of the State of County of	COUNTY OF	CB:	
to me known and known to me to be the same described in and who executed the above instrument and duty acknowledged the executed the same. Notary Public of the State of		day of	, before me personally appeared
(Corporation) STATE OF	to me known and known to	me to be the same described in and who	executed the above instrument and duly acknowledged the execution
STATE OF			
COUNTY OF POSSOLC On this day of February . 2023 before me personally appropriate states of the comporation and there is signed his/her resides at 24 M/202 Food that he/she knows the seal of said corporation and there is signed his/her name thereto by fixe order. Anita Kitanovski NOTARY PUBLIC STATE OF NEW JERSEY MY COMMISSION EXPIRES 01.03.2028 ACKNOWLEDGMENT OF SURETY STATE OF New lersey STATE OF New lersey STATE OF New lersey The comporation and the state of the corporation and the state of the st		, (Согр	oration)
to me known, who, being by me duly sworn, did depose and say that he/she resides at 24 4/200 for that he/she is the 2000 for 5000	0		^
to me known, who, being by me duly sworn, did depose and say that he/she resides at 24 4/200 for that he/she is the 2000 for 5000	on this 9	Salvor Febru	and . 2023 before the personally appeared
that he/shte is that YPENIZEAT OF THE HEAD OF THE STATE OF NEW JERSEY Anita Kitanovski NOTARY PUBLIC STATE OF NEW JERSEY ACKNOWLEDGHENT OF SURETY STATE OF New Jersey STATE OF New Jersey To me known, who, being by the duly sworn did depose and as he/she is the Attorney-in-Fact of the corporation that he/she is the Attorney-in-Fact of the corporation described in and which executed the foregoing instrument; that he/she is the Attorney-in-Fact of the corporation distributed in the such corporate seal; that it was a fixed to said instrument is such corporate seal; that it was a o affixed by order of the Edition of said corporation; that the seal affixed to said instrument is such corporate seal; that it was a o affixed by order of the Editions of said corporation; that the seal affixed to said instrument is such corporate seal; that it was a o affixed by order of the Editions of said corporation; that the seal affixed to said instrument is such corporate seal; that it was a o affixed by order of the Editions of said corporation; that the seal affixed to said instrument is such corporate seal; that it was a o affixed by order of the Edition of said corporation and that he/she signed his/her name thanks by like order; and deponent further says that he/she such corporated with The Cincingual Insurance Company and knows him/fer to be the Attorney-subscribed to the within instrument is in the genuine and handwriting of the said Joseph Catalog. And was subscribed to the within instrument is in the genuine and handwriting of the said Joseph Catalog. And was subscribed to the within instrument is in the genuine and handwriting of the said Joseph Catalog. And was subscribed to the second of the said Joseph Catalog. And was subscribed to the second of the said Joseph Catalog.	to me known, who, being b	y me duly swom, did depose and say tha	theishe reskler at 24 Ware Prad
Anita Kitanovski NOTARY PUBLIC STATE OF NEW JERSEY MY COMMISSION EXPIRES 01.03.2029 ACKNOWLEDGMENT OF SURETY STATE OF New Jersey sta	that heldthe is thethe comparation described affixed to said instrument i	in and which executed the foregoing ins a much corporate seal; that it was afficed	trument; that he/she knows the seal of sale corporation; that the seal by order of the Board of Directors of sale corporation and that heleha
On this 10th day of February. 2023 before me personally applicated in the foregoing instrument; that he/she known, who, being by me duly sworn did depose and se the Attorney-In-Fact of the corporation described in and which executed the foregoing instrument; that he/she known and seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Bo Directors of said corporation and that he/she signed his/her name thereto by like order; and deponent further says that he acquainted with The Cincingtil Insurance Company and known him/ler to be the Attorney-subscribed to the within instrument is in the genuine and handwriting of the said Joseph I Catago / And was subscribed.	мус	NOTARY PUBLIC STATE OF NEW JERSEY OMMISSION EXPIRES 01.03.202	Holary Public of the State of 102 County of 12 County of 12 County
Joseph T. Catania. to me known, who, being by me duly sworn tild depose and se helphe resider at. West Chester, PA that helphe resider at. West Chester, PA that helphe helphe resident is the Attorney-in-Fact of the corporation described in and which executed the foregoing instrument; that helphe knows call of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so efficed by order of the Bo Directors of said corporation and that helphe signed histher name thereto by like order; and deponent further says that helphe acquainted with The Cincinnati Insurance Company. and prove himselfer to be the Attorney-is subscribed to the within instrument is in the genuine and handwriting of the said Joseph T. Catana. And was subs		IS:	,
that he/she is the Attorney-in-Fact of the corporation described in and which executed the foregoing instrument; that he/she knows seat of said corporation; that the seat affixed to said instrument is such corporate seat; that it was so affixed by order of the Bo Directors of said corporation and that he/she signed his/her name thansto by 8ke order; and deponent further says that he/sacquainted with The Cincinnati Insurance Company and knows him/her to be the Attorney-issubscribed to the within instrument is in the genuine and handwriting of the said Joseph I Catago And was subscribed.	Joseph T. Catania	to (ne known, who, being by me duly sworn did depose and say that
# Hotary Public of the State of	that he/she is the Attorney seat of said corporation; it Directors of said corporation; to Directors of said corporation acquainted with <u>The Cincing</u> subscribed to the within in thereto by like order of the	-in-Fact of the corporation described in nat the seal affixed to said histument in dion and that heishe signed histiner na nati Insurance Company, atrument is in the ganulus and handwi Board of Directors in the presence of de	s such corporate seal; that it was so efficed by order of the Board of time thereto by like order; and deponent further says that height is and known himser to be the Attorney-In Fact ling of the said Joseph T. Catana and was subscribed ponent. Notary Public of the State of County of MARY LAWRENCE NOTARY PUBLIC - STATE OF NEW JERSEY Comm. # 50037749

THE CINCINNATI INSURANCE COMPANY THE CINCINNATI CASUALTY COMPANY

Fairfield, Ohlo

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That THE CINCINNATI INSURANCE COMPANY and THE CINCINNATI CASUALTY COMPANY, corporations organized under the laws of the State of Ohio, and having their principal offices in the City of Fairfield, Ohio (herein collectively called the "Companies"), do hereby constitute and appoint

Richard G. Anderson; Joseph T. Calania; Gina M. Semonelle, Mary Lawrence, Denise A. Mediar; Brent D. Headley; Christopher R. Smith and/or Germar B. Fendler

of Wilmington, Delaware

their true and legal Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and deliver on behalf of the Companies as Surety, any and all bonds, policies, undertakings or other like instruments, as follows:

Any such obligations in the United States, up to Fifty Million and No/100 (\$50,000,000,000)

This appointment is made under and by authority of the following resolutions adopted by the Boards of Directors of The Cincinnati insurance Company and The Cincinnati Casualty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the President or any Senior Vice President be hereby authorized, and empowered to appoint Attorneys-in-Fact of the Company to execute any and all bonds, policies, undertakings, or other like instruments on behalf of the Corporation, and may authorize any officer or any such Attorney-in-Fact to affix the corporate seal; and may with or without cause modify or revoke any such appointment or authority. Any such writings so executed by such Attorneys-in-Fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company.

RESOLVED, that the signature of the President or any Senior Vice President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary or Assistant Vice-President and the Seal of the Company may be affixed by facsimile to any certificate of any such power and any such power of certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certified by certificate so executed and sealed shall, with respect to any bond or undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS WHEREOF, the Companies have caused these presents to be sealed with their corporate seals, duly attested by their President or any Senior Vice President this 16th day of March, 2021.





STATE OF OHIO COUNTY OF BUTLER)SS;

THE CINCINNATI INSURANCE COMPANY
THE CINCINNATI CASUALTY COMPANY

Stadent Judice

On this 16th day of March, 2021 before me came the above-named President or Senior Vice President of The Cincinnati Insurance Company and The Cincinnati Casualty Company, to me personally known to be the officer described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of said Companies and the corporate seals and the signature of the officer were duly affixed and subscribed to said instrument by the authority and direction of said corporations.



Keith Collett, Attorney at Law Notary Public - State of Ohio

My commission has no expiration date. Section 147.03 O.R.C.

I, the undersigned Secretary or Assistant Vice-President of The Cincinnati Insurance Company and The Cincinnati Casualty Company, hereby certify that the above is the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Power of Attorney is still in full force and effect.

Given under my hand and seal of said Companies at Fairfield, Ohio, this 10th

day of February

2023





BN-1457 (3/21)



The Cincinnati Insurance Company * The Cincinnish Indemnity Company
The Cincinnati Casualty Company * The Cincinnati Specialty Underwriters Insurance Company
The Cincinnati Life Insurance Company

SURETY DISCLOSURE STATEMENT AND CERTIFICATION

Pursuant to N.J.S.A. 2A:44-143

CINCINNATI INSURANCE COMPANY (hereafter called "Surety"), the Surety on the attached bond, hereby certifies the following:

- (1) The Surety meets the applicable surplus requirements of R.S.17:17-6 or R.S.17:17-7 as of the Surety's most current annual filing with the New Jersey Department of Insurance.
- (2) The surplus of Cincinnati Insurance Company as determined in accordance with the applicable laws of this State totals \$7,246,752,970 as of December 31, 2021 which amount has been certified by Deloitte and Touche, LLP and is on file with the National Association of Insurance Commissioners.
- (3) Cincinnati Insurance Company has received from the United States Secretary of the Treasury, a Certificate of Authority pursuant to 31 U.S.C. 9305, with an underwriting limitation established therein on July 1, 2022 in the amount of \$712,110,000.
- (4) The amount of the bond to which this statement and certification is attached is \$10,537,000.00
- (5) If, by virtue of one or more contracts of reinsurance, the amount of the bond indicated under item (4) above exceeds the total underwriting limitation of all sureties on the bond as set forth in items (3) above, then for each contract of reinsurance:
 - (a) The name and address of each such reinsurer under that contract and the amount of that reinsurer's participation in the contract is as follows:

Not Applicable

and:

(b) Each surely that is party to any such contract of reinsurance certifies that each reinsurer listed under item (5)(a) satisfies the credit for reinsurance requirement established under P.L. 1993, c.243 (C.17:518-1et seq.) and any applicable regulations in effect as of the date on which the bond to which this statement and certification is attached shall have been filed with the appropriate public agency.

CERTIFICATION

I, Joseph T. Catania as Attorney-in-Fact of Cincinnati Insurance Company, an insurance company domiciled in the State of Chio, do hereby certify that, to the best of my knowledge, the foregoing statements made by me on behalf of Cincinnati Insurance Company are true, and acknowledge that if any of those statements made by me on behalf of Cincinnati Company are false, this bond is voidable.

CINCINNATI INSURANCE COMPANI

Вус

Signature/

Joseph T/ Latania

Printed Name and Title

Mailing Address: P.Ó. Box 145496 • Cincinnati, Ohio 45259-5496 • Headquarters: 6200 S. Gilmore Road • Fairbeld, Ohio 45014-5141

NO 4105 NJ 07 22

SURETY DISCLOSURE STATEMENT AND CERTIFICATION

	iti Insurance Compa	ety(ies) on the	attached	bond, hereb	y certifies the	follow	ing:
*	eets the applicable the surety's most cur						
the State, of amount(s) as which capita certified pul together wit	where applicable) are surety(ies) partice of the calendar year and supplies amount accountants (income and address): See Attached	ipating in the r ended Decer nts are availab licating separ	issuance nber 31, 2 le), which ately for	of the attacl 20 21 amounts he	ned bond is ((most reconve been cert 's capital and	are) in tent cale tified as	the following ndar year for indicated by lus amounts,
from the Un the underwr as follows (i thereof):	respect to each sured ed States Secretary ing limitation estable dicating for each sured editations.	of the Treasur	ry a certifi and the da	icate of authorse as of who	ority pursual	nt to 31 ation wa	U.S.C. 9305, as effective is
received su underwriting	respect to each sur a certificate of limitation of that su on was so establis limitation and see Attached	authority from	n the Ur shed purs billows (in	nited States uant to N.J.	Secretary (S.A. 17:18-9	of the 'as of (Treasury, the date on which

ţ.

FILL IN THE BLANKS

5.	If, by virtue of one and more contracts of reinsurance, the	amount of the bond indicated under item (4)						
	above exceeds the total underwriting limitation of all suret	above exceeds the total underwriting limitation of all sureties on the bond as set forth in items (3) (a) or (3) (b) above, or both, then for each such contract of reinsurance:						
	or (3) (b) above, or both, then for each such contract of rei							
	The name and address of each such reinsurer under that contract is as follows: See Attached	ontract and the amount of that reinsurer's						
	(b) Each surety that is party to any such contract of reinsurant (a) satisfies the credit for reinsurance established under P.L. I applicable regulations in effect as of the date on which the bond to shall have been filed with the appropriate public agency.	993, c. 243 (N.J.S.A. 17:51B-1 et seq.) and any						
	CERTIFICATION							
	(to be completed by an authorized agent for eac	h surety on the bond)						
·, —	(**************************************	orney-in-Fact as (title of agent) for						
The C	Cincinnati Insurance Company (name of surety), a corporation/mu	tual insurance company/other (indicate type of						
busine	ss organization) (circle one) domiciled in Ohio	state of domicile), DO HEREBY CERTIFY that, to						
the be	est of my knowledge, the foregoing statements made by me are t	rue, and ACKNOWLEDGE that, if any of those						
	ents are false, this bood is WOID.							
	CARLO							
signatu	ure of certifying agent	NOTE: Bid Bonds that contain the following language: "shall pay the						
	eph T. Catania	Obligee the difference" are						
	d name of certifying agent	unacceptable, the law is 10% of the bid amount not to exceed \$20,000.00.						
	ney-in-Fact	old amount not to exceed \$20,000.00.						
title of	f certifying agent							

FILL IN THE BLANKS



The Cincinnati Insurance Company * The Cincinnati Indemnity Company
The Cincinnati Casualty Company * The Cincinnati Specialty Underwriters Insurance Company
The Cincinnati Life Insurance Company

THE CINCINNATI INSURANCE COMPANY FINANCIAL STATEMENT DECEMBER 31, 2021

ASSETS

Cash	\$ 736,082,418
Bönds	6,844,952,546
Stocks	7,451,244,309
Agents Balance Receivable	1,938,634,121
All Other Admitted Assets	723,599,817
TOTAL ADMITTED ASSETS	\$17.694.513.21 <u>1</u>

LIABILITIES

Reserve for Losses and Loss Expense Reserve for Unearned Premiums		\$ 6,143,649,648 2,930,583,862
All Other Liabilities		1,373,526,731
Capital	\$ 3,586,355	
Surplus	7,243,166,615	
		7,246,752,970
TOTAL LIABILITIES & EQUITY		\$17,694,513,211

State of Ohio County of Butler

Theresa A. Hoffer, Treasurer of The Cincinnati Insurance Company, being duly sworn for herself, deposes and says that she is the above described officer of the said company and that the above Financial Statement as of December 31, 2021 is true and correct to the best of her knowledge and belief,

Theresa A. Hoffer

Senior Vice President, Treasurer

"yaranalthafle

Subscribed and sworn before me this 18th day of February 2022.

JOHN K. COPELLA Notary Public, Slate of Ohlo My Commission Expires 03-18-2023

	Bond No. <u>3276734</u>	
KNOW ALL MEN BY THESE PRESENTS:		
That we, the undersigned, APS Contracting, Inc. and the The Cincinnati Insurance Company Incorporated un	at Princip	ai,
and the The Cincinnati Insurance Company Incorporated up	inder the laws of the State of OHIO history an office	
Fairfield. OH 45014 are held and firmly bound unto the COUNTY OF ESSEX, 465 Ten Million five Hundred Thirty-Seven Thousand and 00/100 made, we hereby jointly and severally, bind ourselves, our hel	and duly authorized to transact business in the State of New Jarsey, as Sur Dr. Martin Luther King Blvd., Hewark, New Jersey 07102 in the penal sur DOLLARS for the payment of which sum well and truly to elie, executors, administrators, successors and assigns.	n of
SIGNED and sealed tills 10th	day of <u>February</u> 2023 A.D.	
THE CONDITION OF THE ABOVE OBLIGATION IS SUCH TO enter into a written contract with Newark, NJ 07102 for 23-012 To Provide the Construction of the	with the COUNTY OF ESSEX, Hall of Records, 465 Dr. Martin Luther King B)	ol va.,
which said contract is made a part of this bond as though set	t forth herein:	
the said contract, and shall pay all lawful claims of benefit provisions, provender or other supplies or teams, fuels, oil forward, parforming or completing of said contract, we agree the provision of the provi	ariorm the things agreed to be done and performed according to the term ficiaries as defined in N.J.S.A. 2A:44-143 for labor performed or materills, implements or machinery furnished, used or consumed in the carry realing and assenting that this undertaking shall be for the benefit of claim, as well as for the obliges herein, then this obligation shall be washing expressly understood and agreed that the liability of the surety for unount of this obligation as herein stated.	ale, ring eny oko.
The said surely hereby slipulates and agrees that no modifies to the plane or specifications therefore shall in anywise affect	rations, omissions or additions in or to the terms of the said contract, or k It the obligation of said surety on its bond.	ı or
	statutes of the State of New Jersey in respect to bonds contractors on our F143 to 2A:44-147, and amendments thereof, Recovery of any claimant up If N.J.S.A. 2A:44-143 to 2A:44-147.	
Witness		
an I m		
(If Individual or Partnership)	APS Contracting, Inc. Principal	
MSkuttshe (If Corporation) Marinela Skarkoka	By: Assar Savreski	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Denise Mediar Witness for Surety	By: Joseph T. Catania Aftorney-in-Fact	-

ci/Performance Payment Bond

ACKNOWLEDGMENTOF PRINCIPAL (Individual or Partnership)

STATE OF NA		
COUNTY OF	15:	
On this day o	1	
	described in and who executed the	above instrument and duly acknowledged the execution
of the same.		
	·	Notary Public of the State of
	(Corporation)	
STATE OF NOT	,	_
PRINTY OF 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	m 22-37064	
on this of save sk	, February	2023 before ma personally appeared
to me known, who, being by me duly aworn, di	d depose and say that helshe resid	les at 24 Ware Rd.
that He/aho is the 12000 II Proti	ot	PS Contraction to the seal of make corporation; that the seal
	al; that it was allixed by order of t	he Board of Directors of said corporation and that heighs
The second section is a second section of the second section in the second section is a second section in the section in the section is a section in the section in the section is a section in the section in the section is a section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section in the section is a section in the section in the section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section in t	1	Xhuto
Anita Kitanovi NOTARY PUB	LIC	
STATE OF NEW J	ERSEY	Notary Public of the State of
MY COMMISSION EXPIRE		
And a strictly of a region of the controlled the first the strictly of the str	ACKHOWLEDGMENT OF SU	RETY
STATE OF New Jersey	1 3 1	•
COUNTY OF Resour		
On this 10th Joseph T. Catania	day of February	2023 before me personally appeared tho, being by me duly aworn did depose and say that
he/she recides at West Chester, PA		
seal of said corporation; that the seal affixed	to said instrument is such corpo	xeculed the foregoing instrument; that helshe knows the rate seal; that it was so affixed by order of the Board of
acquainted with The Cincinnati Insurance Compa	γ	by like order; and depoyent faither says that helshe is and knows highlier to be the Attorney-in Fact
subscribed to the within instrument is in the thereto by like order of the Board of Directors	genuine and handwriting of the at in the presents of deponent.	aid Joseph T. Cataple and was subscribed
	e e e e e e e e e e e e e e e e e e e	Me
	,	Notary Public of the State of
		County of
		MARY LAWRENCE NOTARY PUBLIC – STATE OF NEW JERSEY
c:/Parlomance Payment Bond		Comm. # 50037749 My Commission Expires 05/06/2026

THE CINCINNATI INSURANCE COMPANY THE CINCINNATI CASUALTY COMPANY

Fairfield, Onio

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That THE CINCINNATI INSURANCE COMPANY and THE CINCINNATI CASUALTY COMPANY, corporations organized under the laws of the State of Ohio, and having their principal offices in the City of Fairfield, Ohio (herein collectively called the "Companies"), do hereby constitute and appoint

Richard G. Anderson; Joseph T. Catania; Gina M. Semonelle; Mary Lawrence, Denise A. Mediar; Brent D. Headley; Christopher R. Smith and/or Germma B. Fendler

of Wilmington, Delaware

their true and legal Attorney(s)-in-Fact, each in their separate capacity if more than one is named above. to sign, execute, seal and deliver on behalf of the Companies as Surety, any and all bonds, policies, undertakings or other like instruments, as follows:

Any such obligations in the United States, up to Fifty Million and No/100 (\$50,000,000,000)

This appointment is made under and by authority of the following resolutions adopted by the Boards of Directors of The Cincinnati Insurance Company and The Cincinnati Casualty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the President or any Sentor Vice President be hereby authorized, and empowered to appoint Attorneys-In-Fact of the Company to execute any and all bonds, policies, undertakings, or other like instruments on behalf of the Corporation, and may authorize any officer or any such Attorney-In-Fact to affix the corporate seal; and may with or without cause modify or revoke any such appointment or authority. Any such writings so executed by such Attorneys-In-Fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company.

RESOLVED, that the signature of the President or any Senior Vice President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary or Assistant Vice-President and the Seal of the Company may be affixed by facsimile to any certificate of any such power and any such power of certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certified by certificate so executed and sealed shall, with respect to any bond or undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS WHEREOF, the Companies have caused these presents to be sealed with their corporate seals, duly attested by their President or any Senior Vice President this 16th day of March, 2021.





STATE OF OHIO COUNTY OF BUTLER 155

THE CINCINNATI INSURANCE COMPANY
THE CINCINNATI CASUALTY COMPANY

On this 16th day of March, 2021 before me came the above-named President or Senior Vice President of The Cincinnati Insurance Company and The Cincinnati Casualty Company, to me personally known to be the officer described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of said Companies and the corporate seals and the signature of the officer were duly affixed and subscribed to said instrument by the authority and direction of said corporations.



Kelth Collett, Attorney at Law Notary Public - State of Ohlo

My commission has no expiration date. Section 147.03 O.R.C.

I, the undersigned Secretary or Assistant Vice-President of The Cincinnati Insurance Company and The Cincinnati Casualty Company, hereby certify that the above is the Original Power of Attorney Issued by said Companies, and do hereby further certify that the said Power of Attorney is still in full force and effect.

Given under my hand and seal of said Companies at Fairfield, Ohio, this 10th

day of February

2023





BN-1457 (3/21)



The Cincinnati Insurance Company * The Cincinnati Indemnity Company
The Cincinnati Casualty Company * The Cincinnati Specialty Underwriters Insurance Company
The Cincinnati Life Insurance Company

SURETY DISCLOSURE STATEMENT AND CERTIFICATION

Pursuant to N.J.S.A. 2A:44-143

CINCINNATIINSURANCE COMPANY (hereafter called "Surety"), the Surety on the attached bond, hereby certifies the following:

- (1) The Surety meets the applicable surplus requirements of R.S.17:17-6 or R.S.17:17-7 as of the Surety's most current annual filing with the New Jersey Department of Insurance.
- (2) The surplus of Cincinnati Insurance Company as determined in accordance with the applicable laws of this State totals \$7,246,752,970 as of December 31, 2021 which amount has been certified by Deloitte and Touche, LLP and is on file with the National Association of Insurance Commissioners.
- (3) Cincinnati Insurance Company has received from the United States Secretary of the Treasury, a Certificate of Authority pursuant to 31 U.S.C. 9305, with an underwriting limitation established therein on July 1, 2022 in the amount of \$712.116,000.
- (4) The amount of the bond to which this statement and certification is attached is \$10,537,000.00
- (5) If, by virtue of one or more contracts of reinsurance, the amount of the bond indicated under item (4) above exceeds the total underwriting limitation of all sureties on the bond as set forth in items (3) above, then for each contract of reinsurance:
 - (a) The name and address of each such reinsurer under that contract and the amount of that reinsurer's participation in the contract is as follows:

Not Applicable

and:

(b) Each surety that is party to any such contract of reinsurance certifies that each reinsurer listed under item (5)(a) satisfies the credit for reinsurance requirement established under P.L.1993, c.243 (C.17:518-1et seq.) and any applicable regulations in effect as of the date on which the bond to which this statement and certification is attached shall have been filed with the appropriate public agency.

CERTIFICATION

I. Joseph T. Catania , as Altorney-in-Fact of Cincinnati Insurance Company, an insurance company domiciled in the State of Chio, do hereby certify that, to the best of my knowledge, the foregoing statements made by me on behalf of Cincinnati Insurance Company are true, and acknowledge that if any of those statements made by me on behalf of Cincinnati Company are false, this bond is voidable.

CINCINNATI INSURANCE/COMPAN

By:

Signature// Joseph T. Catania

Printed Name and Title

NO 4105 NJ 07 22

SURETY DISCLOSURE STATEMENT AND CERTIFICATION

	The Cincinnati Insurance Company surety(ies) on the attached bond, hereby certifies the following:
	The surety meets the applicable capital and surplus requirements of N.J.S.A. 17:17-6 or N.J.S.A. 17:17-7 as of the surety's most current annual filing with the New Jersey Department of Insurance.
1	The capital (where applicable) and surplus, as determined in accordance with the applicable laws of the State, of the surety(ies) participating in the issuance of the attached bond is (are) in the following amount(s) as of the calendar year ended December 31, 20_21 (most recent calendar year for which capital and supplies amounts are available), which amounts have been certified as indicated by certified public accountants (indicating separately for each surety's capital and surplus amounts together with the name and address of the firm of certified public accounts that shall have certified those amounts): See Attached
1	(a) With respect to each surety participating in the issuance of the attached bond that has received from the United States Secretary of the Treasury a certificate of authority pursuant to 31 U.S.C. 9305, the underwriting limitation established therein and the date as of which that limitation was effective is as follows (indicating for each such surety that surety's underwriting limitation and the effective date thereof): See Attached
1	(b) With respect to each surety participating in the issuance of the attached bond that has not received such a certificate of authority from the United States Secretary of the Treasury, the underwriting limitation of that surety as established pursuant to N.J.S.A. 17:18-9 as of (date on which such limitation was so established) is as follows (indicating for each such surety that surety's underwriting limitation and the date on which that limitation was established) See Attached

FILL IN THE BLANKS

5.	5. If, by virtue of one and more contracts of reinsurance, the amount of the bond indicated under item (4)				
	above exceeds the total underwriting limitation of all sur	reties on the bond as set forth in items (3) (a)			
	or (3) (b) above, or both, then for each such contract of r	einsurance:			
	a. The name and address of each such reinsurer under that participation in the contract is as follows:	contract and the amount of that reinsurer's			
	See Attached				
	(b) Each surety that is party to any such contract of reinsur (a) satisfies the credit for reinsurance established under P.L. applicable regulations in effect as of the date on which the bond shall have been filed with the appropriate public agency.	1993, c. 243 (N.J.S.A. 17:51B-1 et seq.) and any			
	CERTIFICATION				
	(to be completed by an authorized agent for c	ach surety on the bond)			
ī,		Attorney-in-Fact as (title of agent) for			
The (Cincinnati Insurance Company (name of surety), a corporation/n	nutual insurance company/other (indicate type of			
busine	ess organization) (circle one) domiciled in Ohio	(state of domicile), DO HEREBY CERTIFY that, to			
the be	est of my knowledge, the foregoing statements made by me are	true, and ACKNOWLEDGE that, if any of those			
		, they are received and a major mass			
statem	nents are false, this bond is VOID.				
signat	ure of certifying agent	NOTE: Bid Bonds that contain the			
	eph T. Catania	following language: "shall pay the Obligee the difference" are			
printe	d name of certifying agent	unacceptable, the law is 10% of the			
Attor	ney-in-Fact	bid amount not to exceed \$20,000.00.			
title o	f certifying agent				

FILL IN THE BLANKS

ì



The Cincinnati Insurance Company * The Cincinnati Indemnity Company
The Cincinnati Casualty Company * The Cincinnati Specialty Underwriters Insurance Company
The Cincinnati Life Insurance Company

THE CINCINNATI INSURANCE COMPANY FINANCIAL STATEMENT DECEMBER 31, 2021

ASSETS

Cash	\$ 736,082,418
Bonds	6,844,952,546
Stocks	7,451,244,309
Agents Balance Receivable	1,938,634,121
All Other Admitted Assets	723,599,817
TOTAL ADMITTED ASSETS	\$17.694,513.211

LIABILITIES

Reserve for Losses and Loss Expense		\$ 6,143,649,648
Reserve for Unearned Premiums		2,930,583,862
All Other Liabilities		1,373,526,731
Capital	\$ 3,586,355	,
Surplus	7,243,166,615	
•	`	7.246,752,970
TOTAL LIABILITIES & EQUITY		\$17,694,513,211

State of Ohio County of Butler

Theresa A. Hoffer, Treasurer of The Cincinnati Insurance Company, being duly sworn for herself, deposes and says that she is the above described officer of the said company and that the above Financial Statement as of December 31, 2021 is true and correct to the best of her knowledge and belief.

Theresa A. Hoffer

Senior Vice President, Treasurer

Subscribed and sworn before me this 18th day of February 2022.

JOHN K. COPELLA Notary Public, State of Ohio My Commission Expires 03-18-2023

		Bond No. <u>3276734</u>	
KNOW ALL MEN BY THESE PRESENTS:			
Foirfield, OH 45014 and firmly bound unto the COUNTY OF ESSEX, 465 l	d dun Dr. Ma	at Principa the laws of the State of OHIO hering an office by authorized to transact buchness in the State of New Jersey, 28 Sure lattin Luther King Bird., Newark, New Jersey 07102 in the penal sum DOLLARS for the payment of which sum well and truly to i recutors, administrators, successors and assigns.	at by, of
THE CONDITION OF THE ABOVE OBLIGATION IS SUCH TI	HAT, th the	COUNTY OF ESSEX, Hall of Records, 465 Dr. Martin Lother King Blv.	
which said contract is made a part of this bond as though set	forth l	herein:	 .
the said contract, and shall pay all lawful claims of benefit provisions, provender or other supplies or teams, fuels, old forward, parforming or completing of said contract, we age beneficiary as defined in N.J.S.A. 2A:44-143 having a just of	claria: s, imp seing lakn, ing e	the things agreed to be done and performed according to the terms as as defined in N.J.S.A. 2A:44-143 for labor performed or material plements or machinery furnished, used or consumed in the carrying and assenting that this undertaking shall be for the benefit of a sac wall as for the obliges herein, then this obligation shall be youngerpersoly understood and agreed that the Kability of the subsety for a tof this obligation as herein stated.	is, ng ny id,
The said surety hereby elipulates and agrees that no modifica to the plane or specifications therefore shall in anywise affect	tions the o	s, omissions or additions in or to the terms of the said contract, or in abligation of said surely on its bond.	or ,
	143 to	es of the State of New Jersey in respect to bonds contractors on pub o 2A:44-147, and amendments thereof. Recovery of any claimant und S.A. 2A:44-143 to 2A:44-147.	
Witness			
(If Individual or Partnership)		APS Contracting, Inc. Principal	
Allasin Sky Utlslu (11 Corporation) Man Welasker tooka	Вуг	Svetozar Savrenci	President
Derusillah	By:	The Cincinnati Insurance Compliny Surety	
Denise Mediar Witness for Surety	•	Joseph T. Catania Aftorney-In-Fact	

ciiParformance Payment Bond

ACKNOWLEDGMENTOF PRINCIPAL (Individual or Partnership)

STATE OF 191A			,
COUNTY OF	:23		
On this	day of		, before me parsonally appeared
the above named			
to me known and known to me to be to of the same.	no samo desc	uped al sud Auto executed flië	above instrument and duly acknowledged the execution
			N. C
			Hotary Public of the State of
		(Corporation)	
W+	•	feethermanil	
STATE OF 10	16;		
COUNTY OF Passaic			
On this	day of	February	2023 before the personally appeared
to me known, who, being by me duly	wom, did dep	ose and say that he/she resid	
uddersaddie kin	20- 1/2	25 NO 25	Pa Contractive Inc
that he/she is the President the corporation described in and whi	ch executed t	he foregoing instrument; that	heishe knows the seal of said corporation; that the seal
afficed to said instrument is much con	oozala seal: H	ist it was affixed by order of ti	he Board of Directors of said corporation and that heishs
signed his/her name thereto by fice or	110r.		VALLE.
Anita Kitanovski –		-	- May
NOTARY PUBLIC	. [Hotary Public of the State of
STATE OF NEW JERSEY			County of Passaic
MY COMMISSION EXPIRES 01.03.202	20		in the size of
**************************************	-	ACKNOWLEDGMENT OF SUI	RETY
STATE OF New Jersey			•
COUNTY OF Bergen			
		of Cohmon	, 2023 before me personally appeared
Joseph T. Catania	uny		the, being by me duly sworn did depose and say that
helphe resides at West Chester, PA	the cornered	ion detailted in and which a	xecuted the foregoing instrument; that he/she knows the
seal of said corporation; that the sea	affixed to s	aid instrument la auch corpo	rate seal; that it was no affixed by order of the Board of
Directors of said corporation and to acquainful with The Circinnett Insuran	that helshe si ce Company	gaso his/her name thereto b	ny like order, and deponent further says that he/she is and impus highlight to be the Atlomey-in Fact
subscribed to the within instrument	is in the genu	ine and handwilling of the ar	ald Joseph T. Catalia and was subscribed
thereto by like order of the Board of D	ilrectors in thi	presence of deponent.	$X / I / \Omega$
			Me
		•	
			Notary Public of the State of
			County of
			MARY LAWRENCE NOTARY PUBLIC – STATE OF NEW JERSEY
c:/Parformance Payment Bond			Comm. # 50037749 My Commission Expires 05/06/2026
mint minmannimind 3 maitedib maring			(1) Commission Expires value) avea

THE CINCINNATI INSURANCE COMPANY THE CINCINNATI CASUALTY COMPANY

Fairfield, Ohio

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That THE CINCINNATI INSURANCE COMPANY and THE CINCINNATI CASUALTY COMPANY, corporations organized under the laws of the State of Ohio, and having their principal offices in the City of Fairfield, Ohio (herein collectively called the "Companies"), do hereby constitute and appoint

> Richard G. Anderson; Joseph T. Calania; Gina M. Semonelle; Mary Lawrenco, Cense A. Mediar; Brent D. Headley, Christopher R. Smith and/or Gemma B. Frendler

of Wilmington, Delaware

their true and legal Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and deliver on behalf of the Companies as Surety, any and all bonds; policies, undertakings or other like instruments, as follows:

> Any such obligations in the United States, up to Fifty Million and No/100 (\$50,000,000,001)

This appointment is made under and by authority of the following resolutions adopted by the Boards of Directors of The Cincinnati Insurance Company and The Cincinnati Casualty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the President or any Senior Vice President be hereby authorized, and empowered to appoint Attorneys-in-Fact of the Company to execute any and all bonds, policies, undertakings, or other like instruments on behalf of the Corporation, and may authorize any officer or any such Attorney-in-Fact to affix the corporate seal; and may with or without cause modify or revoke any such appointment or authority. Any such writings so executed by such Attorneys-in-Fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company.

RESOLVED. That the signature of the President or any Senior Vice President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary or Assistant Vice-President and the Seal of the Company may be affixed by facalmile to any certificate of any such power and any such power of certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certified by certificate so executed and sealed shall, with respect to any bond or undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS WHEREOF, the Companies have caused these presents to be sealed with their corporate seals, duly attested by their President or any Senior Vice President this 16th day of March, 2021.



STATE OF OHIO

)SS:

COUNTY OF BUTLER

THE CINCINNATI INSURANCE COMPANY THE CINCINNATI CASUALTY COMPANY

On this 16th day of March, 2021 before me came the above-named President or Senior Vice President of The Cincinnati Insurance Company and The Cincinnati Casualty Company, to me personally known to be the officer described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of seld Companies and the corporate seals and the signature of the officer were duly affixed and subscribed to said instrument by the authority and direction of said corporations.



Keith Collett, Attorney at Law Notary Public - State of Ohio

My commission has no expiration date. Section 147.03 O.R.C.

I, the undersigned Secretary or Assistant Vice-President of The Cincinnati Insurance Company and The Cincinnati Casualty Company, hereby certify that the above is the Original Power of Attorney Issued by said Companies, and do hereby further certify that the said Power of Attorney is still in full force and effect.

Given under my hand and seal of said Companies at Fairfield, Ohio, this 10th

day of February

2023





BN-1457 (3/21)



The Cincinnati Insurance Company * The Cincinnati Indemnity Company
The Cincinnati Specialty Underwriters Insurance Company
The Cincinnati Underwriters Insurance Company
The Cincinnati Life Insurance Company

SURETY DISCLOSURE STATEMENT AND CERTIFICATION

Pursuant to N.J.S.A. 2A:44-143

CINCINNATI INSURANCE COMPANY (hereafter called "Surety"), the Surety on the attached bond, hereby certifies the following:

- (1) The Surety meets the applicable surplus requirements of R.S.17:17-6 or R.S.17:17-7 as of the Surety's most current annual filing with the New Jersey Department of Insurance.
- (2) The surplus of Cincinnati Insurance Company as determined in accordance with the applicable laws of this State totals \$7,246,752,970 as of December 31, 2021 which amount has been certified by Deloitte and Touche, LLP and is on file with the National Association of Insurance Commissioners.
- (3) Cincinnati Insurance Company has received from the United States Secretary of the Treasury, a Certificate of Authority pursuant to 31 U.S.C. 9305, with an underwriting limitation established therein on July 1, 2022 in the amount of \$712,110,000.
- (4) The amount of the bond to which this statement and certification is attached is \$10,537,000.00
- (5) If, by virtue of one or more contracts of reinsurance, the amount of the bond indicated under item (4) above exceeds the total underwriting limitation of all sureties on the bond as set forth in items (3) above, then for each contract of reinsurance:
 - (a) The name and address of each such reinsurer under that contract and the amount of that reinsurer's participation in the contract is as follows:

Not Applicable

and;

(b) Each surely that is party to any such contract of reinsurance certifies that each reinsurer listed under item (5)(a) satisfies the credit for reinsurance requirement established under P.L. 1993, c.243 (C.17:518-1et seq.) and any applicable regulations in effect as of the date on which the bond to which this statement and certification is attached shall have been filed with the appropriate public agency.

CERTIFICATION

I, Joseph T. Catania , as Attorney-in-Fact of Cincinnati Insurance Company, an insurance company domiciled in the State of Ohio, do hereby certify that, to the best of my knowledge, the foregoing statements made by me on behalf of Cincinnati Insurance Company are true, and acknowledge that if any of those statements made by me on behalf of Cincinnati Company are false, this bond is voidable.

CINONINATI INSCRANCE COMPAN

Вy:

Signature/ Joseph T/ Catania

Printed Name and Title

Mailing Address: P.O. Box 145496 • Cincinnati, Ohio 45250-5496 • Headquarters: 6200 S. Gilmore Road • Fairfield, Ohio 45014-5141

NO 4105 NJ 07 22

SURETY DISCLOSURE STATEMENT AND CERTIFICATION

surety(ies) on the attached bond, hereby certifies the following:
The surety meets the applicable capital and surplus requirements of N.J.S.A. 17:17-6 or N.J.S.A. 17:17-7 as of the surety's most current annual filing with the New Jersey Department of Insurance.
The capital (where applicable) and surplus, as determined in accordance with the applicable laws of the State, of the surety(ies) participating in the issuance of the attached bond is (are) in the following amount(s) as of the calendar year ended December 31, 20_21 (most recent calendar year for which capital and supplies amounts are available), which amounts have been certified as indicated by certified public accountants (indicating separately for each surety's capital and surplus amounts, together with the name and address of the firm of certified public accounts that shall have certified those amounts):See Attached
(a) With respect to each surety participating in the issuance of the attached bond that has received from the United States Secretary of the Treasury a certificate of authority pursuant to 31 U.S.C. 9305, the underwriting limitation established therein and the date as of which that limitation was effective is as follows (indicating for each such surety that surety's underwriting limitation and the effective date thereof): See Attached
(b) With respect to each surety participating in the issuance of the attached bond that has not received such a certificate of authority from the United States Secretary of the Treasury, the underwriting limitation of that surety as established pursuant to N.J.S.A. 17:18-9 as of (date on which such limitation was so established) is as follows (indicating for each such surety that surety's underwriting limitation and the date on which that limitation was established): See Attached

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or (3) (b) above, or both, then for each such contract of reinsurance: a. The name and address of each such reinsurer under that contract and the amount of that reinsurer's participation in the contract is as follows: See Attached (b) Each surety that is party to any such contract of reinsurance certifies that each reinsurer listed under item (5) (a) satisfies the credit for reinsurance established under P.L. 1993, c. 243 (N.J.S.A. 17:51B-1 et seq.) and any applicable regulations in effect as of the date on which the bond to which this statement and certification is attached shall have been filed with the appropriate public agency. CERTIFICATION (to be completed by an authorized agent for each surety on the bond) I,	5.	If, by virtue of one and more contracts of reinsurance, the amount of the bond indicated under item (4)				
[h] Each surety that is party to any such contract of reinsurance certifies that each reinsurer listed under item (5) (a) satisfies the credit for reinsurance established under P.L. 1993, c. 243 (N.J.S.A. 17:51B-1 et seq.) and any applicable regulations in effect as of the date on which the bond to which this statement and certification is attached shall have been filed with the appropriate public agency. CERTIFICATION (to be completed by an authorized agent for each surety on the bond) I,		above exceeds the total underwriting limitation of all sureties on the bond as set forth in items (3) (a) or (3) (b) above, or both, then for each such contract of reinsurance:				
(a) satisfies the credit for reinsurance established under P.L. 1993, c. 243 (N.J.S.A. 17:51B-1 et seq.) and any applicable regulations in effect as of the date on which the bond to which this statement and certification is attached shall have been filed with the appropriate public agency. CERTIFICATION (to be completed by an authorized agent for each surety on the bond) I,		a.	participation in the		der that c	ontract and the amount of that reinsurer's
I, Joseph T. Catania (name of agent), Attorney-in-Fact as (title of agent) for The Cincinnati Insurance Company (name of surety), a corporation/mutual insurance company/other (indicate type of business organization) (circle one) domiciled in Ohio (state of domicile), DO HEREBY CERTIFY that, to the best of my knowledge, the foregoing statements made by me are true, and ACKNOWLEDGE that, if any of those statements are false, this bond is VOID. NOTE: Bid Bonds that contain the following language: "shall pay the Obligee the difference" are unacceptable, the law is 10% of the bid arrows to avered \$20,000,00		(a) satis	sfies the credit for ole regulations in ef	reinsurance established und	der P.L. the bond	1993, c. 243 (N.J.S.A. 17:51B-1 et seq.) and any
I, Joseph T. Catania (name of agent), Attorney-in-Fact as (title of agent) for The Cincinnati Insurance Company (name of surety), a corporation/mutual insurance company/other (indicate type of business organization) (circle one) domiciled in Ohio (state of domicile), DO HEREBY CERTIFY that, to the best of my knowledge, the foregoing statements made by me are true, and ACKNOWLEDGE that, if any of those statements are false, this bond is VOID. NOTE: Bid Bonds that contain the following language: "shall pay the Obligee the difference" are unacceptable, the law is 10% of the bid arrows to avered \$20,000,00				CERTIFIC	ATION	
The Cincinnati Insurance Company (name of surety), a corporation/mutual insurance company/other (indicate type of business organization) (circle one) domiciled in Ohio (state of domicile), DO HEREBY CERTIFY that, to the best of my knowledge, the foregoing statements made by me are true, and ACKNOWLEDGE that, if any of those statements are false; this bond is VOID. NOTE: Bid Bonds that contain the following language: "shall pay the Obligee the difference" are unacceptable, the law is 10% of the bid executed not only to proceed \$20,000,000.			(to l	•		ch surety on the bond)
The Cincinnati Insurance Company (name of surety), a corporation/mutual insurance company/other (indicate type of business organization) (circle one) domiciled in Ohio (state of domicile), DO HEREBY CERTIFY that, to the best of my knowledge, the foregoing statements made by me are true, and ACKNOWLEDGE that, if any of those statements are false; this bond is VOID. NOTE: Bid Bonds that contain the following language: "shall pay the Obligee the difference" are unacceptable, the law is 10% of the bid executed not only to proceed \$20,000,000.	, .	losenh T	⊺ Catania	(m. m. m	Af	torney-in-Fact
business organization) (circle one) domiciled in Ohio (state of domicile), DO HEREBY CERTIFY that, to the best of my knowledge, the foregoing statements made by me are true, and ACKNOWLEDGE that, if any of those statements are false, this bond is VOID. NOTE: Bid Bonds that contain the following language: "shall pay the Obligee the difference" are unacceptable, the law is 10% of the bid execute not to avoid \$20,000,00	1,			any	,	
the best of my knowledge, the foregoing statements made by me are true, and ACKNOWLEDGE that, if any of those statements are false; this bond is VOID. Signature of certifying agent Joseph T. Carania printed name of certifying agent Doligee the difference" are unacceptable, the law is 10% of the bid arount not to avoid \$20,000,00			 			
signature of certifying agent Joseph T. Catania printed name of certifying agent Discontinuous agent NOTE: Bid Bonds that contain the following language: "shall pay the Obligee the difference" are unacceptable, the law is 10% of the bid arount not to avoid \$20,000,00	busines	s organiz	ation) (circle one) c	lomiciled in Oillo		(state of domicile), DO HEREBY CERTIFY that, to
signature of certifying agent Joseph T. Catania printed name of certifying agent NOTE: Bid Bonds that contain the following language: "shall pay the Obligee the difference" are unacceptable, the law is 10% of the bid arount not to avoid \$20,000,00	the bes	t of my	knowledge, the for	regoing statements made by	me are	true, and ACKNOWLEDGE that, if any of those
Joseph T. Carania Joseph T. Carania printed name of certifying agent following language: "shall pay the Obligee the difference" are unacceptable, the law is 10% of the bid arrayst not to exceed \$20,000,00	stateme	ents are fa	also, this bond/is VO	DID.		
Joseph T. Catania Obligee the difference" are unacceptable, the law is 10% of the bid arount not to evered \$20,000,00	signatu	re o cert	ifyilig agent			1
printed name of certifying agent unacceptable, the law is 10% of the						
Attorney-in-Fact bid amount not to exceed \$20,000.00.	printed	name of	certifying agent			unacceptable, the law is 10% of the
	Attorn	iey-in-Fa	act			bid amount not to exceed \$20,000.00.

FILL IN THE BLANKS



The Cincinnati Insurance Company . The Cincinnati Indemnity Company The Cincinnati Casualty Company . The Cincinnati Specialty Underwriters Insurance Company The Cincinnati Life Insurance Company

THE CINCINNATI INSURANCE COMPANY FINANCIAL STATEMENT **DECEMBER 31, 2021**

ASSETS

Cash	\$ 736,082,418
Bands	6,844,952,546
Stocks	7,451,244,309
Agents Balance Receivable	1,938,634,121
All Other Admitted Assets	723,599,817
TOTAL ADMITTED ASSETS	\$17,694,513,211

LIABILITIES

Reserve for Losses and Loss Expense		\$ 6,143,649,648
Reserve for Unearned Premiums		2,930,583,862
All Other Liabilities		1,373,526,731
Capital	\$ 3,586,355	
Surplus	7,243,166,615	
•	. , .	7,246,752,970
TOTAL HABILITIES & FOURTY		\$17 694 513 211

State of Ohio County of Butler

Theresa A. Hoffer, Treasurer of The Cincinnati Insurance Company, being duly sworn for herself, deposes and says that she is the above described officer of the said company and that the above Financial Statement as of December 31, 2021 is true and correct to the best of her knowledge and belief.

Theresa A. Hoffer

Senior Vice President, Treasurer

Subscribed and sworn before me this 18th day of February 2022.

JOHN K. COPELLA

Notary Public, State of Ohio My Commission Expires 03-18-2023