

LOUISIANA UNIFORM PUBLIC WORK BID FORM

TO: Jefferson Parish
Purchasing Department
200 Derbigny Street, Suite 4400
Gretna, Louisiana 70053

BID FOR: Rehabilitation of Ramps 6, 7, and Overpass
of Causeway Boulevard at Airline Drive
Jefferson Parish Project No. 2017-012-RBP
Bid Proposal No. 50-00130969

The undersigned bidder hereby declares and represents that she/he; a) has carefully examined and understands the Bidding Documents, b) has not received, relied on, or based his bid on any verbal instructions contrary to the Bidding Documents or any addenda, c) has personally inspected and is familiar with the project site, and hereby proposes to provide all labor, materials, tools, appliances and facilities as required to perform, in a workmanlike manner, all work and services for the construction and completion of the referenced project, all in strict accordance with the Bidding Documents prepared by: Design Engineering, Inc. and dated: May 2020.

Bidders must acknowledge all addenda. The Bidder acknowledges receipt of the following **ADDENDA:** (Enter the number the Designer has assigned to each of the addenda that the Bidder is acknowledging) # 1 7/16/2020
2 7/21/2020

TOTAL BASE BID: For all work required by the Bidding Documents (including any and all unit prices designated "Base Bid"* but not alternates) the sum of:

Ten Million Sixty Four Thousand Three Hundred Ninety Eight Dollars (\$ 10,064,398.50)
and Fifty Cents

ALTERNATES: For any and all work required by the Bidding Documents for Alternates including any and all unit prices designated as alternates in the unit price description.

Alternate No. 1 (Epoxy-Urethane Overlay – Add Alternate) for the lump sum of:

Five Hundred Eighty One Thousand One Hundred Fifty Five Dollars (\$ 581,155.00)
and zero cents

Alternate No. 2 (Spans H-65 and H-66 – Add Alternate) for the lump sum of:

One Million One Hundred one Thousand Thirty Seven Dollars (\$ 1,101,037.50)
and Fifty Cents

Alternate No. 3 (Span Movement – Add Alternate) for the lump sum of:

Three Million Three Hundred Eighty Eight Thousand Dollars (\$ 3,388,000.00)
and zero cents

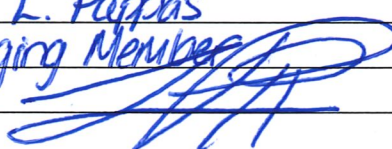
NAME OF BIDDER: Southern Road & Bridge, LLC

ADDRESS OF BIDDER: 715 Wesley Ave., Tarpon Springs, FL 34689

LOUISIANA CONTRACTOR'S LICENSE NUMBER: 59114

NAME OF AUTHORIZED SIGNATORY OF BIDDER: Lucas L. Pappas

TITLE OF AUTHORIZED SIGNATORY OF BIDDER: Managing Member

SIGNATURE OF AUTHORIZED SIGNATORY OF BIDDER **: 

DATE: 7/30/2020

THE FOLLOWING ITEMS ARE TO BE INCLUDED WITH THE SUBMISSION OF THIS LOUISIANA UNIFORM PUBLIC WORK BID FORM:

* The Unit Price Form shall be used if the contract includes unit prices. Otherwise it is not required and need not be included with the form. The number of unit prices that may be included is not limited and additional sheets may be included if needed.

** A **CORPORATE RESOLUTION OR WRITTEN EVIDENCE** of the authority of the person signing the bid for the public work as prescribed by LA R.S. 38:2212(B)(5).

BID SECURITY in the form of a bid bond, certified check or cashier's check as prescribed by LA RS 38:2218.A is attached to and made a part of this bid.

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UNIT PRICES: This form shall be used for any and all work required by the Bidding Documents and described as unit prices. Amounts shall be stated in figures and only in figures.

| | | | | |
|--------------|--|------------------|------------|--|
| DESCRIPTION: | <input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt.# <u> </u> REMOVAL OF BRIDGE COMPONENT (BRIDGE BEARINGS) | | | |
| REF. NO. | QUANTITY: | UNIT OF MEASURE: | UNIT PRICE | UNIT PRICE EXTENSION (Quantity times Unit Price) |
| 202-02-04540 | 655 | EACH | 500.00 | \$ 327,500.00 |

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| DESCRIPTION: | <input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt.# <u> </u> REMOVAL OF IMPACT ATTENUATOR | | | |
| REF. NO. | QUANTITY: | UNIT OF MEASURE: | UNIT PRICE | UNIT PRICE EXTENSION (Quantity times Unit Price) |
| 202-02-18000 | 1 | EACH | 15,000.00 | \$ 15,000.00 |

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| DESCRIPTION: | <input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt.# <u> </u> TEMPORARY SIGNS AND BARRICADES | | | |
| REF. NO. | QUANTITY: | UNIT OF MEASURE: | UNIT PRICE | UNIT PRICE EXTENSION (Quantity times Unit Price) |
| 713-01-00100 | 1 | LUMP | 450,000.00 | \$ 450,000.00 |

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| DESCRIPTION: | <input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt.# <u> </u> MOBILIZATION | | | |
| REF. NO. | QUANTITY: | UNIT OF MEASURE: | UNIT PRICE | UNIT PRICE EXTENSION (Quantity times Unit Price) |
| 727-01-00100 | 1 | LUMP | 1,000,000.00 | \$ 1,000,000.00 |

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|--------------|--|------------------|------------|--|
| DESCRIPTION: | <input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt.# <u> </u> REFLECTORIZED RAISED PAVEMENT MARKERS | | | |
| REF. NO. | QUANTITY: | UNIT OF MEASURE: | UNIT PRICE | UNIT PRICE EXTENSION (Quantity times Unit Price) |
| 731-02-00100 | 178 | EACH | 8.00 | \$ 1,424.00 |

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| DESCRIPTION: | <input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt.# <u> </u> REMOVAL OF RAISED PAVEMENT MARKERS | | | |
| REF. NO. | QUANTITY: | UNIT OF MEASURE: | UNIT PRICE | UNIT PRICE EXTENSION (Quantity times Unit Price) |
| 731-03-00100 | 0.225 | MILE | 2,500.00 | \$ 562.00 |

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| DESCRIPTION: | <input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt.# <u> </u> PLASTIC PAVEMENT STRIPING (SOLID LINE) (4" WIDTH) (THERMOPLASTIC 90 MIL) | | | |
| REF. NO. | QUANTITY: | UNIT OF MEASURE: | UNIT PRICE | UNIT PRICE EXTENSION (Quantity times Unit Price) |
| 732-02-02000 | 1.504 | MILE | 5,000.00 | \$ 7,520.00 |

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| DESCRIPTION: | <input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt.# <u> </u> PLASTIC PAVEMENT STRIPING (SOLID LINE) (8" WIDTH) (THERMOPLASTIC 90 MIL) | | | |
| REF. NO. | QUANTITY: | UNIT OF MEASURE: | UNIT PRICE | UNIT PRICE EXTENSION (Quantity times Unit Price) |
| 732-02-02040 | 0.212 | MILE | 8,500.00 | \$ 1,802.00 |

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| DESCRIPTION: | <input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt.# <u> </u> PLASTIC PAVEMENT STRIPING (SOLID LINE) (12" WIDTH) (THERMOPLASTIC 90 MIL) | | | |
| REF. NO. | QUANTITY: | UNIT OF MEASURE: | UNIT PRICE | UNIT PRICE EXTENSION (Quantity times Unit Price) |
| 732-02-02060 | 0.009 | MILE | 60,000.00 | \$ 540.00 |

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| DESCRIPTION: | <input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt.# <u> </u> PLASTIC PAVEMENT STRIPING (BROKEN LINE) (4" WIDTH) (THERMOPLASTIC 90 MIL) | | | |
| REF. NO. | QUANTITY: | UNIT OF MEASURE: | UNIT PRICE | UNIT PRICE EXTENSION (Quantity times Unit Price) |
| 732-03-02000 | 0.520 | MILE | 1,500.00 | \$ 780.00 |

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| DESCRIPTION: | <input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt.# <u> </u> REMOVAL OF EXISTING MARKINGS | | | |
| REF. NO. | QUANTITY: | UNIT OF MEASURE: | UNIT PRICE | UNIT PRICE EXTENSION (Quantity times Unit Price) |
| 732-05-00100 | 2.468 | MILE | 10,000.00 | \$ 24,680.00 |

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| DESCRIPTION: | <input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt.# <u> </u> CONSTRUCTION LAYOUT | | | |
| REF. NO. | QUANTITY: | UNIT OF MEASURE: | UNIT PRICE | UNIT PRICE EXTENSION (Quantity times Unit Price) |
| 740-01-00100 | 1 | LUMP | 550,000.00 | \$ 550,000.00 |

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|--------------|--|------------------|------------|--|
| DESCRIPTION: | <input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt.# <u> </u> CONCRETE FINISH (CLASS 2 RUBBED FINISH) | | | |
| REF. NO. | QUANTITY: | UNIT OF MEASURE: | UNIT PRICE | UNIT PRICE EXTENSION (Quantity times Unit Price) |
| 805-18-00100 | 1250.00 | SQFT | 12.00 | \$15,000.00 |

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|--------------|---|------------------|------------|--|
| DESCRIPTION: | <input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt.# <u> </u> DEFORMED REINFORCING STEEL | | | |
| REF. NO. | QUANTITY: | UNIT OF MEASURE: | UNIT PRICE | UNIT PRICE EXTENSION (Quantity times Unit Price) |
| 806-01-00100 | 8379 | LB | 16.00 | \$134,064.00 |

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| DESCRIPTION: | <input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt.# <u> </u> STRUCTURAL METAL WORK (GRADE 36) | | | |
| REF. NO. | QUANTITY: | UNIT OF MEASURE: | UNIT PRICE | UNIT PRICE EXTENSION (Quantity times Unit Price) |
| 807-01-00100 | 1 | LUMP | 188,000.00 | \$188,000.00 |

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| DESCRIPTION: | <input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt.# <u> </u> STRUCTURAL METAL WORK (GRADE 50) | | | |
| REF. NO. | QUANTITY: | UNIT OF MEASURE: | UNIT PRICE | UNIT PRICE EXTENSION (Quantity times Unit Price) |
| 807-01-00200 | 1 | LUMP | 428,000.00 | \$428,000.00 |

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| DESCRIPTION: | <input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt.# <u> </u> STRUCTURAL METAL WORK (ANCHOR BOLTS) | | | |
| REF. NO. | QUANTITY: | UNIT OF MEASURE: | UNIT PRICE | UNIT PRICE EXTENSION (Quantity times Unit Price) |
| 807-02-00100 | 1 | LUMP | 88,000.00 | \$88,000.00 |

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| DESCRIPTION: | <input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt.# <u> </u> ELASTOMERIC BEARING PADS (REINFORCED) | | | |
| REF. NO. | QUANTITY: | UNIT OF MEASURE: | UNIT PRICE | UNIT PRICE EXTENSION (Quantity times Unit Price) |
| 814-02-00100 | 1052 | SFIN | 235.00 | \$247,220.00 |

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| DESCRIPTION: | <input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt.# <u> </u> JOINT SEAL (POURED) | | | |
| REF. NO. | QUANTITY: | UNIT OF MEASURE: | UNIT PRICE | UNIT PRICE EXTENSION (Quantity times Unit Price) |
| 815-03-00300 | 2171 | LNFT | 28.00 | \$60,788.00 |

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| DESCRIPTION: | <input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt.# <u> </u> STRUCTURAL CONCRETE PATCHING | | | |
| REF. NO. | QUANTITY: | UNIT OF MEASURE: | UNIT PRICE | UNIT PRICE EXTENSION (Quantity times Unit Price) |
| 830-07-00100 | 291 | SQFT | 430.00 | \$125,130.00 |

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| DESCRIPTION: | <input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt.# <u> </u> EPOXY INJECTION | | | |
| REF. NO. | QUANTITY: | UNIT OF MEASURE: | UNIT PRICE | UNIT PRICE EXTENSION (Quantity times Unit Price) |
| 830-10-00100 | 129 | LNFT | 122.00 | \$15,738.00 |

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| DESCRIPTION: | <input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt.# <u> </u> BOLT-RIVET REPLACEMENT (STRUCTURAL STEEL) | | | |
| REF. NO. | QUANTITY: | UNIT OF MEASURE: | UNIT PRICE | UNIT PRICE EXTENSION (Quantity times Unit Price) |
| 830-11-00100 | 203 | EACH | 288.00 | \$58,464.00 |

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| DESCRIPTION: | <input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt.# <u> </u> STRUCTURE JACKING (OVERPASS) | | | |
| REF. NO. | QUANTITY: | UNIT OF MEASURE: | UNIT PRICE | UNIT PRICE EXTENSION (Quantity times Unit Price) |
| S-01 | 1 | LUMP | 3,850,000.00 | \$3,850,000.00 |

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| DESCRIPTION: | <input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt.# <u> </u> STRUCTURE JACKING (RAMPS 6 AND 7) | | | |
| REF. NO. | QUANTITY: | UNIT OF MEASURE: | UNIT PRICE | UNIT PRICE EXTENSION (Quantity times Unit Price) |
| S-02 | 1 | LUMP | 484,000.00 | \$484,000.00 |

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|--------------|--|------------------|------------|--|
| DESCRIPTION: | <input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt.# <u> </u> BENT CLEANING | | | |
| REF. NO. | QUANTITY: | UNIT OF MEASURE: | UNIT PRICE | UNIT PRICE EXTENSION (Quantity times Unit Price) |
| S-04 | 1 | LUMP | 150,000.00 | \$ 150,000.00 |

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| DESCRIPTION: | <input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt.# <u> </u> INJECTION EPOXY ADHESIVE (ANCHOR BOLT) | | | |
| REF. NO. | QUANTITY: | UNIT OF MEASURE: | UNIT PRICE | UNIT PRICE EXTENSION (Quantity times Unit Price) |
| S-05 | 306 | EACH | 85.00 | \$ 26,010.00 |

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| DESCRIPTION: | <input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt.# <u> </u> INJECTION EPOXY ADHESIVE (REINFORCEMENT) | | | |
| REF. NO. | QUANTITY: | UNIT OF MEASURE: | UNIT PRICE | UNIT PRICE EXTENSION (Quantity times Unit Price) |
| S-06 | 1524 | EACH | 85.00 | \$ 129,540.00 |

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| DESCRIPTION: | <input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt.# <u> </u> RISER (BELOW 4") (HIGH EARLY STRENGTH) | | | |
| REF. NO. | QUANTITY: | UNIT OF MEASURE: | UNIT PRICE | UNIT PRICE EXTENSION (Quantity times Unit Price) |
| S-07 | 237.88 | CUFT | 1,750.00 | \$ 416,290.00 |

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| DESCRIPTION: | <input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt.# <u> </u> RISER (4" AND ABOVE) (HIGH EARLY STRENGTH) | | | |
| REF. NO. | QUANTITY: | UNIT OF MEASURE: | UNIT PRICE | UNIT PRICE EXTENSION (Quantity times Unit Price) |
| S-08 | 717.00 | CUFT | 888.00 | \$ 636,696.00 |

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| DESCRIPTION: | <input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt.# <u> </u> BRIDGE DRAINAGE CLEANING | | | |
| REF. NO. | QUANTITY: | UNIT OF MEASURE: | UNIT PRICE | UNIT PRICE EXTENSION (Quantity times Unit Price) |
| S-09 | 3000 | LNFT | 38.00 | \$ 114,000.00 |

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| DESCRIPTION: | <input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt.# <u> </u> BRIDGE DRAINAGE COATING | | | |
| REF. NO. | QUANTITY: | UNIT OF MEASURE: | UNIT PRICE | UNIT PRICE EXTENSION (Quantity times Unit Price) |
| S-10 | 3000 | LNFT | 55.00 | \$ 165,000.00 |

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| DESCRIPTION: | <input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt.# <u> </u> DOWNSPOUT REMOVAL AND REPLACEMENT | | | |
| REF. NO. | QUANTITY: | UNIT OF MEASURE: | UNIT PRICE | UNIT PRICE EXTENSION (Quantity times Unit Price) |
| S-11 | 1540 | LNFT | 155.00 | \$ 238,700.00 |

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|--------------|--|------------------|------------|--|
| DESCRIPTION: | <input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt.# <u> </u> FIELD OFFICE FACILITIES | | | |
| REF. NO. | QUANTITY: | UNIT OF MEASURE: | UNIT PRICE | UNIT PRICE EXTENSION (Quantity times Unit Price) |
| S-13 | 1 | LUMP | 80,000.00 | \$ 80,000.00 |

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| DESCRIPTION: | <input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt.# <u> </u> IMPACT ATTENUATOR (TEST LEVEL 3) | | | |
| REF. NO. | QUANTITY: | UNIT OF MEASURE: | UNIT PRICE | UNIT PRICE EXTENSION (Quantity times Unit Price) |
| S-14 | 1 | EACH | 20,000.00 | \$ 20,000.00 |

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| DESCRIPTION: | <input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt.# <u> </u> POLICE TRAFFIC CONTROL | | | |
| REF. NO. | QUANTITY: | UNIT OF MEASURE: | UNIT PRICE | UNIT PRICE EXTENSION (Quantity times Unit Price) |
| S-15 | 250 | HOUR | \$50.82 | \$12,705.00 |

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| DESCRIPTION: | <input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt.# <u> </u> COST TO CONTRACTOR TO LIST JEFFERSON PARISH AS AN ADDITIONAL INSURED ON CONTRACTOR'S GENERAL LIABILITY | | | |
| REF. NO. | QUANTITY: | UNIT OF MEASURE: | UNIT PRICE | UNIT PRICE EXTENSION (Quantity times Unit Price) |
| S-17 | 1 | ONLY | 100.00 | \$ 100.00 |

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|--------------|--|------------------|------------|--|
| DESCRIPTION: | <input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt.# <u> </u> COST TO CONTRACTOR TO LIST JEFFERSON PARISH AS AN ADDITIONAL INSURED ON CONTRACTOR'S AUTOMOTIVE INSURANCE | | | |
| REF. NO. | QUANTITY: | UNIT OF MEASURE: | UNIT PRICE | UNIT PRICE EXTENSION (Quantity times Unit Price) |
| S-18 | 1 | ONLY | 100.00 | \$ 100.00 |

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| DESCRIPTION: | <input type="checkbox"/> Base Bid or <input checked="" type="checkbox"/> Alt.# <u>1</u> EPOXY-URETHANE OVERLAY | | | |
| REF. NO. | QUANTITY: | UNIT OF MEASURE: | UNIT PRICE | UNIT PRICE EXTENSION (Quantity times Unit Price) |
| S-12 | 116231 | SQFT | 5.00 | \$ 581,155.00 |

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| DESCRIPTION: | <input type="checkbox"/> Base Bid or <input checked="" type="checkbox"/> Alt.# <u>2</u> REMOVAL OF BRIDGE COMPONENT (BRIDGE BEARINGS) | | | |
| REF. NO. | QUANTITY: | UNIT OF MEASURE: | UNIT PRICE | UNIT PRICE EXTENSION (Quantity times Unit Price) |
| 202-02-04540 | 40 | EACH | 350.00 | \$ 14,000.00 |

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| DESCRIPTION: | <input type="checkbox"/> Base Bid or <input checked="" type="checkbox"/> Alt.# <u>2</u> ELASTOMERIC BEARING PADS (REINFORCED) | | | |
| REF. NO. | QUANTITY: | UNIT OF MEASURE: | UNIT PRICE | UNIT PRICE EXTENSION (Quantity times Unit Price) |
| 814-02-00100 | 65 | SFIN | 250.00 | \$ 16,250.00 |

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| DESCRIPTION: | <input type="checkbox"/> Base Bid or <input checked="" type="checkbox"/> Alt.# <u>2</u> SPAN MOVEMENT | | | |
| REF. NO. | QUANTITY: | UNIT OF MEASURE: | UNIT PRICE | UNIT PRICE EXTENSION (Quantity times Unit Price) |
| 830-08-00100 | 2 | EACH | 82,500.00 | \$ 165,000.00 |

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| DESCRIPTION: | <input type="checkbox"/> Base Bid or <input checked="" type="checkbox"/> Alt.# <u>2</u> STRUCTURE JACKING (SPANS H-65 AND H-66) | | | |
| REF. NO. | QUANTITY: | UNIT OF MEASURE: | UNIT PRICE | UNIT PRICE EXTENSION (Quantity times Unit Price) |
| S-03 | 1 | LUMP | 333,000.00 | \$ 333,000.00 |

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| DESCRIPTION: | <input type="checkbox"/> Base Bid or <input checked="" type="checkbox"/> Alt.# <u>2</u> RISER (BELOW 4") (HIGH EARLY STRENGTH) | | | |
| REF. NO. | QUANTITY: | UNIT OF MEASURE: | UNIT PRICE | UNIT PRICE EXTENSION (Quantity times Unit Price) |
| S-07 | 35.83 | CUFT | 1,250.00 | \$ 44,787.50 |

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| DESCRIPTION: | <input type="checkbox"/> Base Bid or <input checked="" type="checkbox"/> Alt.# <u>2</u> EXCAVATION AND EMBANKMENT (SPANS H-65 AND H-66) | | | |
| REF. NO. | QUANTITY: | UNIT OF MEASURE: | UNIT PRICE | UNIT PRICE EXTENSION (Quantity times Unit Price) |
| S-16 | 1 | LUMP | 528,000.00 | \$ 528,000.00 |

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| DESCRIPTION: | <input type="checkbox"/> Base Bid or <input checked="" type="checkbox"/> Alt.# <u>3</u> SPAN MOVEMENT | | | |
| REF. NO. | QUANTITY: | UNIT OF MEASURE: | UNIT PRICE | UNIT PRICE EXTENSION (Quantity times Unit Price) |
| 830-08-00100 | 44 | EACH | 77,000.00 | \$ 3,388,000.00 |

Wording for "DESCRIPTION" is to be provided by the Owner

All quantities are estimated. The contractor will be paid upon actual quantities as verified by Owner.

Public Works Bid Affidavit Instructions

- **Affidavit is supplied as a courtesy to Affiants, but it is the responsibility of the affiant to insure the affidavit they submit to Jefferson Parish complies, in both form and content, with federal, state and parish laws.**
- **Affidavit must be signed by an authorized representative of the entity or the affidavit will not be accepted.**
- **Affidavit must be notarized or the affidavit will not be accepted.**
- **Notary must sign name, print name, and include bar/notary number, or the affidavit will not be accepted.**
- **Affiant MUST select either A or B when required or the affidavit will not be accepted.**
- **Affiants who select choice A must include an attachment or the affidavit will not be accepted.**
- **If both choice A and B are selected, the affidavit will not be accepted.**
- **Affidavit marked N/A will not be accepted.**
- **It is the responsibility of the Affiant to submit a new affidavit if any additional campaign contributions are made after the affidavit is executed but prior to the time the council acts on the matter.**

Instruction sheet may be omitted when submitting the affidavit

Public Works Bid

AFFIDAVIT

STATE OF Florida

PARISH/COUNTY OF Pinellas

BEFORE ME, the undersigned authority, personally came and appeared: _____

Lucas L. Pappas, (Affiant) who after being by me duly sworn, deposed and said that he/she is the fully authorized Managing Member of Southern Road (Entity), 50-130969 # Bridge, LLC the party who submitted a bid in response to Bid Number A, to the Parish of Jefferson.

Affiant further said:

Campaign Contribution Disclosures

(Choose A or B, if option A is indicated please include the required attachment):

Choice A _____ Attached hereto is a list of all campaign contributions, including the date and amount of each contribution, made to current or former elected officials of the Parish of Jefferson by Entity, Affiant, and/or officers, directors and owners, including employees, owning 25% or more of the Entity during the two-year period immediately preceding the date of this affidavit or the current term of the elected official, whichever is greater. Further, Entity, Affiant, and/or Entity Owners have not made any contributions to or in support of current or former members of the Jefferson Parish Council or the Jefferson Parish President through or in the name of another person or legal entity, either directly or indirectly.

Choice B ✓ there are NO campaign contributions made which would require disclosure under Choice A of this section.

Affiant further said:

Debt Disclosures

(Choose A or B, if option A is indicated please include the required attachment):

Choice A _____ Attached hereto is a list of all debts owed by the affiant to any elected or appointed official of the Parish of Jefferson, and any and all debts owed by any elected or appointed official of the parish to the Affiant.

Choice B ✓ _____ There are **NO** debts which would require disclosure under Choice A of this section.

Affiant further said:

That Affiant has employed no person, corporation, firm, association, or other organization, either directly or indirectly, to secure the public contract under which he received payment, other than persons regularly employed by the Affiant whose services in connection with the construction, alteration or demolition of the public building or project or in securing the public contract were in the regular course of their duties for Affiant; and

That no part of the contract price received by Affiant was paid or will be paid to any person, corporation, firm, association, or other organization for soliciting the contract, other than the payment of their normal compensation to persons regularly employed by the Affiant whose services in connection with the construction, alteration or demolition of the public building or project were in the regular course of their duties for Affiant.

Affiant further said:

Affiant personally has not been convicted of, nor has he/she entered into a plea of guilty or nolo contendere to any of the crimes or equivalent federal crimes listed below. No individual partner, incorporator, director, manager, officer, organizer, or member, who has a minimum of a ten percent ownership in the Bidding Entity, has been convicted of, or has entered a plea of guilty or nolo contendere to any of the crimes or equivalent federal crimes listed below. A conviction of or plea of guilty or nolo contendere to the following state crimes or equivalent federal crimes shall permanently bar any person or the bidding entity from bidding on public projects:

- (a) Public bribery (R.S. 14:118)
- (b) Corrupt influencing (R.S. 14:120)
- (c) Extortion (R.S. 14:66)
- (d) Money laundering (R.S. 14:230)

A conviction of or plea of guilty or nolo contendere to the following state crimes or equivalent federal crimes shall bar any person or the bidding entity from bidding on public projects for a period of five years from the date of conviction or from the date of the entrance of the plea of guilty or nolo contendere:

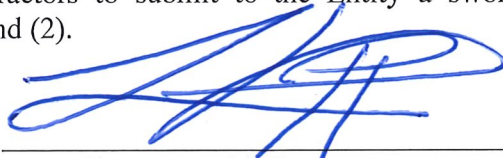
- (a) Theft (R.S. 14:67)
- (b) Identity Theft (R.S. 14:67, 16)
- (c) Theft of a business record (R.S. 14:67.20)
- (d) False accounting (R.S. 14:70)
- (e) Issuing worthless checks (R.S. 14:71)
- (f) Bank fraud (R.S. 14:71.1)
- (g) Forgery (R.S. 14:72)
- (h) Contractors; misapplication of payments (R.S. 14:202)
- (i) Malfeasance in office (R.S. 14:134)

The five-year prohibition provided for in this section shall apply only if the crime was committed during the solicitation or execution of a contract or bid awarded pursuant to these provisions. If evidence is submitted substantiating that a false attestation has been made and the project must be readvertised or the contract cancelled, the awarded entity making the false attestation shall be responsible to the public entity for the costs of rebidding, additional costs due to increased costs of bids and any and all delay costs due to the rebid or cancellation of this project.

[The remainder of this page is intentionally left blank.]

Affiant further said:

- (1) Entity is registered and participates in a status verification system to verify that all employees in the State of Louisiana are legal citizens of the United States or are legal aliens.
- (2) Entity shall continue, during the term of the contract, to utilize a status verification system to verify the legal status of all new employees in the State of Louisiana.
- (3) Entity shall require all subcontractors to submit to the Entity a sworn affidavit verifying compliance with statements (1) and (2).



Signature of Affiant

Lucas L. Pappas

Printed Name of Affiant

SWORN AND SUBSCRIBED TO BEFORE ME ON

THE 29TH DAY OF July, 2020.



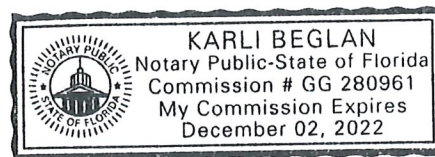
Notary Public

Karli Beglan

Printed Name of Notary

GG 280961

Notary/Bar Roll Number



My commission expires 12/02/2022.

CORPORATE RESOLUTION

EXCERPT FROM MINUTES OF MEETING OF THE BOARD OF DIRECTORS OF
Southern Road & Bridge, LLC
INCORPORATED.

AT THE MEETING OF DIRECTORS OF Southern Road & Bridge, LLC
~~INCORPORATED~~, DULY NOTICED AND HELD ON 7/29/2020,
A QUORUM BEING THERE PRESENT, ON MOTION DULY MADE AND SECONDED. IT WAS:

RESOLVED THAT Lucas L. Pappas, BE AND IS HEREBY
APPOINTED, CONSTITUTED AND DESIGNATED AS AGENT AND ATTORNEY-IN-FACT OF
THE CORPORATION WITH FULL POWER AND AUTHORITY TO ACT ON BEHALF OF THIS
CORPORATION IN ALL NEGOTIATIONS, BIDDING, CONCERNS AND TRANSACTIONS WITH
THE PARISH OF JEFFERSON OR ANY OF ITS AGENCIES, DEPARTMENTS, EMPLOYEES OR
AGENTS, INCLUDING BUT NOT LIMITED TO, THE EXECUTION OF ALL BIDS, PAPERS,
DOCUMENTS, AFFIDAVITS, BONDS, SURETIES, CONTRACTS AND ACTS AND TO RECEIVE
ALL PURCHASE ORDERS AND NOTICES ISSUED PURSUANT TO THE PROVISIONS OF ANY
SUCH BID OR CONTRACT, THIS CORPORATION HEREBY RATIFYING, APPROVING,
CONFIRMING, AND ACCEPTING EACH AND EVERY SUCH ACT PERFORMED BY SAID
AGENT AND ATTORNEY-IN-FACT.

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE
AND CORRECT COPY OF AN EXCERPT OF THE
MINUTES OF THE ABOVE DATED MEETING OF THE
BOARD OF DIRECTORS OF SAID CORPORATION,
AND THE SAME HAS NOT BEEN REVOKED OR
RESCINDED.



SECRETARY-TREASURER

7/29/2020

DATE



[Department of State](#) / [Division of Corporations](#) / [Search Records](#) / [Search by Entity Name](#) /

Detail by Entity Name

Florida Limited Liability Company
SOUTHERN ROAD & BRIDGE, LLC

Filing Information

| | |
|-----------------------------|--------------|
| Document Number | L12000131263 |
| FEI/EIN Number | 46-1187423 |
| Date Filed | 10/15/2012 |
| Effective Date | 10/15/2012 |
| State | FL |
| Status | ACTIVE |
| Last Event | LC AMENDMENT |
| Event Date Filed | 12/19/2012 |
| Event Effective Date | NONE |

Principal Address

715 WESLEY AVENUE
TARPON SPRINGS, FL 34689

Changed: 02/18/2014

Mailing Address

715 WESLEY AVENUE
TARPON SPRINGS, FL 34689

Registered Agent Name & Address

Sevastou-Aivatoglou, Laskarina
715 WESLEY AVENUE
TARPON SPRINGS, FL 34689

Name Changed: 02/07/2020

Address Changed: 02/01/2016

Authorized Person(s) Detail

Name & Address

Title MGR

PAPPAS CIVIL CONTRACTORS LLC
715 WESLEY AVENUE
TARPON SPRINGS, FL 34689

Title MGR

PAPPAS, LUCAS
715 WESLEY AVENUE
TARPON SPRINGS, FL 34689

Annual Reports

| Report Year | Filed Date |
|-------------|------------|
| 2018 | 02/28/2018 |
| 2019 | 03/06/2019 |
| 2020 | 02/07/2020 |

Document Images

| | |
|---|--|
| 02/07/2020 -- ANNUAL REPORT | View image in PDF format |
| 03/06/2019 -- ANNUAL REPORT | View image in PDF format |
| 02/28/2018 -- ANNUAL REPORT | View image in PDF format |
| 02/06/2017 -- ANNUAL REPORT | View image in PDF format |
| 02/01/2016 -- ANNUAL REPORT | View image in PDF format |
| 02/23/2015 -- ANNUAL REPORT | View image in PDF format |
| 01/04/2014 -- ANNUAL REPORT | View image in PDF format |
| 01/18/2013 -- ANNUAL REPORT | View image in PDF format |
| 12/19/2012 -- LC Amendment | View image in PDF format |
| 10/29/2012 -- LC Amendment | View image in PDF format |
| 10/15/2012 -- Florida Limited Liability | View image in PDF format |



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

05/26/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. 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).

| | | | | | | | | | | | | | | | | |
|---|--|--|-------------------------------|--------|--|--------------|---|--------------|---|--------------|---|--------------|------------|--|------------|--|
| PRODUCER | Moore Resources Insurance Agency 4563 Central Avenue St. Petersburg, FL 33713 License #: L058117 | CONTACT NAME: Anne Osborne PHONE (A/C, No, Ext): 727-323-0206 E-MAIL ADDRESS: anneo@dmns.com FAX (A/C, No): 727-323-0603 | | | | | | | | | | | | | | |
| INSURED | Southern Road & Bridge, LLC 715 Wesley Avenue Tarpon Springs, FL 34689 | <table><tr><td>INSURER(S) AFFORDING COVERAGE</td><td>NAIC #</td></tr><tr><td>INSURER A: Allied World Insurance Company</td><td>22730</td></tr><tr><td>INSURER B: Allied World National Assurance Company</td><td>10690</td></tr><tr><td>INSURER C: Admiral Insurance Company</td><td>24856</td></tr><tr><td>INSURER D: Ascot Insurance Company</td><td>23752</td></tr><tr><td>INSURER E:</td><td></td></tr><tr><td>INSURER F:</td><td></td></tr></table> | INSURER(S) AFFORDING COVERAGE | NAIC # | INSURER A: Allied World Insurance Company | 22730 | INSURER B: Allied World National Assurance Company | 10690 | INSURER C: Admiral Insurance Company | 24856 | INSURER D: Ascot Insurance Company | 23752 | INSURER E: | | INSURER F: | |
| INSURER(S) AFFORDING COVERAGE | NAIC # | | | | | | | | | | | | | | | |
| INSURER A: Allied World Insurance Company | 22730 | | | | | | | | | | | | | | | |
| INSURER B: Allied World National Assurance Company | 10690 | | | | | | | | | | | | | | | |
| INSURER C: Admiral Insurance Company | 24856 | | | | | | | | | | | | | | | |
| INSURER D: Ascot Insurance Company | 23752 | | | | | | | | | | | | | | | |
| INSURER E: | | | | | | | | | | | | | | | | |
| INSURER F: | | | | | | | | | | | | | | | | |

COVERAGES

CERTIFICATE NUMBER: 80232834-11694159

REVISION NUMBER: 667

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | | | | | | | | | | | | | | |
|---|--|-----------|----------|-------------------|-------------------------|-------------------------|---|-------------------------------------|--------------|---|--------------|------------------------------|-----------|--------------------------------|--------------|-------------------|--------------|------------------------|--------------|--|----|
| A | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER: | Y | Y | 6004-0177 | 01/01/2020 | 01/01/2021 | <table><tr><td>EACH OCCURRENCE</td><td>\$ 1,000,000</td></tr><tr><td>DAMAGE TO RENTED PREMISES (Ea occurrence)</td><td>\$ 100,000</td></tr><tr><td>MED EXP (Any one person)</td><td>\$ 10,000</td></tr><tr><td>PERSONAL & ADV INJURY</td><td>\$ 1,000,000</td></tr><tr><td>GENERAL AGGREGATE</td><td>\$ 2,000,000</td></tr><tr><td>PRODUCTS - COMP/OP AGG</td><td>\$ 2,000,000</td></tr><tr><td></td><td>\$</td></tr></table> | EACH OCCURRENCE | \$ 1,000,000 | DAMAGE TO RENTED PREMISES (Ea occurrence) | \$ 100,000 | MED EXP (Any one person) | \$ 10,000 | PERSONAL & ADV INJURY | \$ 1,000,000 | GENERAL AGGREGATE | \$ 2,000,000 | PRODUCTS - COMP/OP AGG | \$ 2,000,000 | | \$ |
| EACH OCCURRENCE | \$ 1,000,000 | | | | | | | | | | | | | | | | | | | | |
| DAMAGE TO RENTED PREMISES (Ea occurrence) | \$ 100,000 | | | | | | | | | | | | | | | | | | | | |
| MED EXP (Any one person) | \$ 10,000 | | | | | | | | | | | | | | | | | | | | |
| PERSONAL & ADV INJURY | \$ 1,000,000 | | | | | | | | | | | | | | | | | | | | |
| GENERAL AGGREGATE | \$ 2,000,000 | | | | | | | | | | | | | | | | | | | | |
| PRODUCTS - COMP/OP AGG | \$ 2,000,000 | | | | | | | | | | | | | | | | | | | | |
| | \$ | | | | | | | | | | | | | | | | | | | | |
| B | AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> PIP \$10,000 | Y | Y | 6000-0776 | 01/01/2020 | 01/01/2021 | <table><tr><td>COMBINED SINGLE LIMIT (Ea accident)</td><td>\$ 1,000,000</td></tr><tr><td>BODILY INJURY (Per person)</td><td>\$</td></tr><tr><td>BODILY INJURY (Per accident)</td><td>\$</td></tr><tr><td>PROPERTY DAMAGE (Per accident)</td><td>\$</td></tr><tr><td></td><td>\$</td></tr></table> | COMBINED SINGLE LIMIT (Ea accident) | \$ 1,000,000 | BODILY INJURY (Per person) | \$ | BODILY INJURY (Per accident) | \$ | PROPERTY DAMAGE (Per accident) | \$ | | \$ | | | | |
| COMBINED SINGLE LIMIT (Ea accident) | \$ 1,000,000 | | | | | | | | | | | | | | | | | | | | |
| BODILY INJURY (Per person) | \$ | | | | | | | | | | | | | | | | | | | | |
| BODILY INJURY (Per accident) | \$ | | | | | | | | | | | | | | | | | | | | |
| PROPERTY DAMAGE (Per accident) | \$ | | | | | | | | | | | | | | | | | | | | |
| | \$ | | | | | | | | | | | | | | | | | | | | |
| B | UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 0 | | | 0311-1318 | 01/01/2020 | 01/01/2021 | <table><tr><td>EACH OCCURRENCE</td><td>\$ 5,000,000</td></tr><tr><td>AGGREGATE</td><td>\$ 5,000,000</td></tr><tr><td></td><td>\$</td></tr></table> | EACH OCCURRENCE | \$ 5,000,000 | AGGREGATE | \$ 5,000,000 | | \$ | | | | | | | | |
| EACH OCCURRENCE | \$ 5,000,000 | | | | | | | | | | | | | | | | | | | | |
| AGGREGATE | \$ 5,000,000 | | | | | | | | | | | | | | | | | | | | |
| | \$ | | | | | | | | | | | | | | | | | | | | |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below | Y/N | N/A | | | | <table><tr><td>PER STATUTE</td><td>OTH-ER</td></tr><tr><td>E.L. EACH ACCIDENT</td><td>\$</td></tr><tr><td>E.L. DISEASE - EA EMPLOYEE</td><td>\$</td></tr><tr><td>E.L. DISEASE - POLICY LIMIT</td><td>\$</td></tr></table> | PER STATUTE | OTH-ER | E.L. EACH ACCIDENT | \$ | E.L. DISEASE - EA EMPLOYEE | \$ | E.L. DISEASE - POLICY LIMIT | \$ | | | | | | |
| PER STATUTE | OTH-ER | | | | | | | | | | | | | | | | | | | | |
| E.L. EACH ACCIDENT | \$ | | | | | | | | | | | | | | | | | | | | |
| E.L. DISEASE - EA EMPLOYEE | \$ | | | | | | | | | | | | | | | | | | | | |
| E.L. DISEASE - POLICY LIMIT | \$ | | | | | | | | | | | | | | | | | | | | |
| C | Pollution Liab. | Y | Y | FEI-ECC-21202-05 | 04/24/2020 | 04/24/2021 | Each Occurrence \$5,000,000 | | | | | | | | | | | | | | |
| D | Contractors Equip. | | | IMMA1910000069-01 | 09/25/2019 | 09/25/2020 | Catastrophe Limit \$5,808,008 | | | | | | | | | | | | | | |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Blanket Additional Insured with a Waiver of Subrogation with respects to General Liability, Pollution and Automobile Liability when required by written contract, and subject to the terms, conditions and exclusions of the policy. Excess Liability follows form.

CERTIFICATE HOLDER

CANCELLATION

| | |
|---|--|
| For Bidding Purposes Southern Road & Bridge, LLC 715 Wesley Avenue Tarpon Springs, FL 34689 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. |
| | AUTHORIZED REPRESENTATIVE (BAO) |

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/7/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. 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).

| | | | | |
|---|--------------|---|---|--------|
| PRODUCER SUNZ Insurance Solutions, LLC c/o Vested HR Solutions, LLC 3003 Palm Harbor Blvd., Suite B Palm Harbor, FL 34683 | ID: (Vested) | CONTACT NAME: Lisa Sevastou | FAX (A/C, No): | |
| | | PHONE (A/C, No, Ext): | E-MAIL ADDRESS: lsevastou@vestedhr.com | |
| | | INSURER(S) AFFORDING COVERAGE | | NAIC # |
| | | INSURER A: United Wisconsin Insurance Company | | 29157 |
| INSURED Vested HR Solutions, LLC 3003 Palm Harbor Blvd., Suite B Palm Harbor FL 34683 | | INSURER B: | | |
| | | INSURER C: | | |
| | | INSURER D: | | |
| | | INSURER E: | | |
| | | INSURER F: | | |

COVERAGES

CERTIFICATE NUMBER: 56460524

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS |
|-------------|--|--------------|-------------|--------------------|----------------------------|----------------------------|---|
| | COMMERCIAL GENERAL LIABILITY | | | | | | EACH OCCURRENCE \$ |
| | <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) \$ |
| | | | | | | | MED EXP (Any one person) \$ |
| | | | | | | | PERSONAL & ADV INJURY \$ |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | GENERAL AGGREGATE \$ |
| | <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC | | | | | | PRODUCTS - COMP/OP AGG \$ |
| | OTHER: | | | | | | \$ |
| | AUTOMOBILE LIABILITY | | | | | | COMBINED SINGLE LIMIT (Ea accident) \$ |
| | <input type="checkbox"/> ANY AUTO | | | | | | BODILY INJURY (Per person) \$ |
| | <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS | | | | | | BODILY INJURY (Per accident) \$ |
| | <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY | | | | | | PROPERTY DAMAGE (Per accident) \$ |
| | | | | | | | \$ |
| | UMBRELLA LIAB <input type="checkbox"/> OCCUR | | | | | | EACH OCCURRENCE \$ |
| | EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE | | | | | | AGGREGATE \$ |
| | DED <input type="checkbox"/> RETENTION \$ | | | | | | \$ |
| A | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY | | | WC557-00001-020-SZ | 1/1/2020 | 1/1/2021 | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER |
| | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) | Y / N | N / A | | | | E.L. EACH ACCIDENT \$1,000,000 |
| | If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | E.L. DISEASE - EA EMPLOYEE \$1,000,000 |
| | | | | | | | E.L. DISEASE - POLICY LIMIT \$1,000,000 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Coverage provided for all leased employees but not subcontractors of: Southern Road & Bridge LLC
Client Effective: 01/01/2020

"For Bidding Purposes"

CERTIFICATE HOLDER**CANCELLATION**

Southern Road & Bridge, LLC
715 Wesley Avenue
Tarpon Springs FL 34689

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

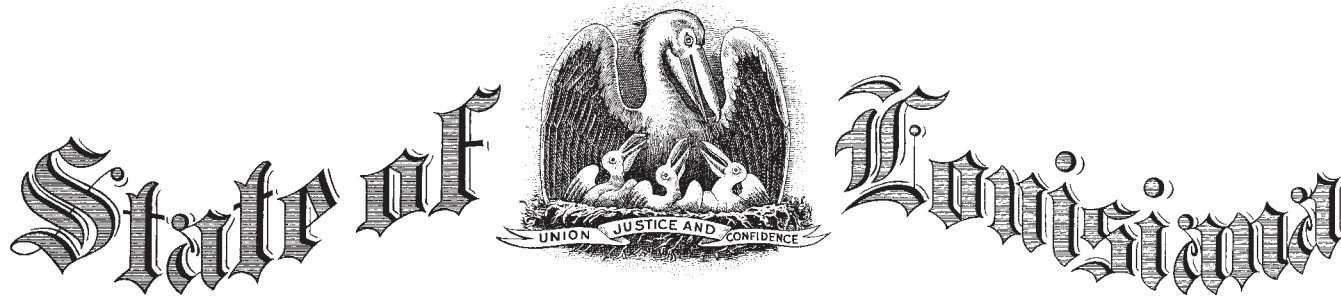
AUTHORIZED REPRESENTATIVE

Rick Leonard

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ACORD 25 (2016/03)

The ACORD name and logo are registered marks of ACORD



State Licensing Board for Contractors

This is to Certify that:

SOUTHERN ROAD & BRIDGE, LLC
715 Wesley Avenue
Tarpon Springs, FL 34689

is duly licensed and entitled to practice the following classifications

SPECIALTY: BRIDGE REPAIR AND RESTORATION; SPECIALTY: LEAD BASED PAINT ABATEMENT AND REMOVAL; SPECIALTY: PAINTING, COATING AND BLASTING (INDUSTRIAL AND COMMERCIAL)



Witness our hand and seal of the Board dated,
Baton Rouge, LA 2nd day of December 2018

Director

Chairman

Treasurer

Expiration Date: December 1, 2021

License No: 59114

This License Is Not Transferrable



RICK SCOTT, GOVERNOR

JONATHAN ZACHEM, SECRETARY



STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION
CONSTRUCTION INDUSTRY LICENSING BOARD

THE GENERAL CONTRACTOR HEREIN IS CERTIFIED UNDER THE
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

PAPPAS, LUCAS LOUIS

SOUTHERN ROAD & BRIDGE LLC
715 WESLEY AVENUE
TARPON SPRINGS FL 34689

LICENSE NUMBER: CGC1521093

EXPIRATION DATE: AUGUST 31, 2020

Always verify licenses online at MyFloridaLicense.com



Do not alter this document in any form.

This is your license. It is unlawful for anyone other than the licensee to use this document.



Southern Road & Bridge
of

Tarpon Springs, FL

*has met or exceeded the requirements set forth in the
SSPC Painting Contractor Certification Program for*

**FIELD APPLICATION OF COATINGS
COMPLEX STRUCTURES**

SSPC - QP1



.....
President, SSPC
March 31, 2020– March 31, 2021
.....
Validation Period



Certification for dates listed above to Southern Road & Bridge, Tarpon Springs, FL.
Owners are advised to contact SSPC at 412-281-2331 ext. 2235 or ext. 2209 to verify authenticity of certification.

SSPC 800 Trumbull Dr. Pittsburgh, PA 15205 PCCP rules V. July 2019



Southern Road & Bridge

of

Tarpon Springs, FL

*has met or exceeded the requirements set forth in the
SSPC Painting Contractor Certification Program for*

**INDUSTRIAL HAZARDOUS
PAINT REMOVAL
SSPC-QP2**

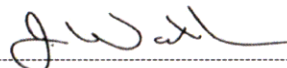


"A"

Category

March 31, 2020 – March 31, 2021

Validation Period


President, SSPC

Certification for dates listed above to Southern Road & Bridge, Tarpon Springs, FL.
Owners are advised to contact SSPC at 412-281-2331 ext. 2235 or ext. 2209 to verify authenticity of certification.

SSPC 800 Trumbull Dr. Pittsburgh, PA 15205. PCCP rules V. July 2019





Accreditation No. 008

Initial Accreditation Date

11 June 2018

This is to certify that

Southern Road & Bridge, LLC

has met the NIICAP Standards of Accreditation.

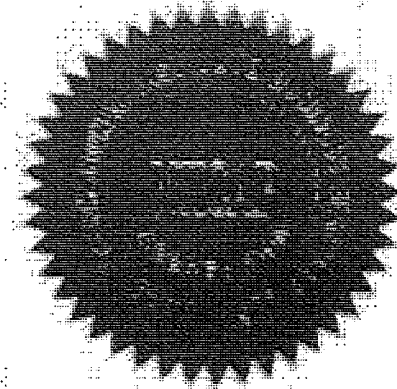
AS-1 Field

&

AS-2 Hazardous Waste Removal

Helena Seelinger

NACE International Institute Business Services Manager



Accreditation Valid Through
10 June 2020



715 Wesley Avenue • Tarpon Springs, FL 34689
www.southernrb.com • Direct (727) 940-5395 • Fax (727) 499-7158

COMPANY INFORMATION:

Southern Road & Bridge, LLC (SRB) is a Florida Limited Liability Company and General Contractor established on October 15, 2012. We are headquartered in Tarpon Springs, Florida with a primary focus on the transportation and infrastructure needs of state and municipal authorities. Southern Road & Bridge, LLC is a small business, we are also registered and current in SAM. Our strong focus on personal management, safety, and use of technology allow us to tackle projects that encompass several different trades. Our bonding capacity is \$30 million per project with an aggregate of \$70 million, of which \$10 million is currently underway through several projects. SRB is SSPC QP-1 and SSPC QP-2 Certified, as well as NACE AS-1 and NACE AS-2 Certified. We pride ourselves on taking care of our environment for ourselves, our communities, and our children's futures by following the rules, regulations, and laws per state, county, city, as well as federally that require special permits, precautions, and trainings. We are extremely lucky to have had the pleasure of working with and/or for many wonderful agencies and companies. Each customer, Vendor, and Sub-Contractor is treated with respect and gratitude. Attached you will find letters of reference, our Certificate of Surety, similar projects completed with contact info, and licenses/certifications. Southern Road & Bridge, LLC specializes in the following:

- Sheet Pile Installation / Repair
- Structural Steel Repair
- Welding, Cutting and Straightening Beams
- Rigging & Containment
- Fender Repair/Replacement
- Rip Rap Installation/Repair
- Cathodic Protection
- Dam Repair
- Jacking For Bearing & Beam End Repairs
- Surface Preparation, Protective Coating Application and Removal
- Concrete Repair (Spalls, Partial, Full Depth Repair)
- Dewatering
- Caulking, Sealing & Waterproofing
- Pile Jacketing
- Joint Repair & Reconstruction
- Erosion Control
- Scour Protection
- Ground & Elevated Tank Rehabilitation
- Abrasive Blasting (Lead Abatement) & Industrial Coating of Steel Structures, Tanks, Dam Gates, Etc.
- Removal of Lead-Based Paint

LICENSES AND REGISTRATION:

FEIN # - 46-1187423 / Duns # - 078696169 / Cage Code - 6TP67 / NACIS Code - 237310
FL GC License - CGC1521093 / AL GC License - 49158 / LA GC License - 59114
MS GL License - 21994-MC / ND GC License - 52294 /
NC GC License - 80181 / TN GC License - 00067390 / VA GC License - 2705174020
WV GC License - WV050586 / WA GC License - Reg#: CC SOUTHRB860RT, UBI#: 603-445-308

REASONS TO CHOOSE SOUTHERN ROAD & BRIDGE, LLC:

| | |
|-------------|--|
| Experience | Reliability |
| Quality | Safety |
| Flexibility | Commitment |
| Value | Accelerated Commencement / Completion Time |

QUALIFIED STATES:

| | | | | | |
|--------------|----------------|----------------|---------------|-------------|------------|
| Alabama | Arkansas | California | Colorado | Connecticut | Florida |
| Georgia | Illinois | Indiana | Iowa | Kansas | Kentucky |
| Louisiana | Maine | Maryland | Massachusetts | Michigan | Minnesota |
| Mississippi | Missouri | Nebraska | New Hampshire | New Jersey | New Mexico |
| New York | North Carolina | North Dakota | Ohio | Oklahoma | Oregon |
| Pennsylvania | Rhode Island | South Carolina | South Dakota | Tennessee | Texas |
| Vermont | Virginia | Washington | West Virginia | Wisconsin | |

State of Florida

Department of State

I certify from the records of this office that SOUTHERN ROAD & BRIDGE, LLC is a limited liability company organized under the laws of the State of Florida, filed on October 15, 2012, effective October 15, 2012.

The document number of this limited liability company is L12000131263.

I further certify that said limited liability company has paid all fees due this office through December 31, 2018, that its most recent annual report was filed on February 28, 2018, and that its status is active.

*Given under my hand and the
Great Seal of the State of Florida
at Tallahassee, the Capital, this
the Twenty-first day of January,
2019*



A. [Signature]
Secretary of State

Tracking Number: 1151707859CU

To authenticate this certificate, visit the following site, enter this number, and then follow the instructions displayed.

<https://services.sunbiz.org/Filings/CertificateOfStatus/CertificateAuthentication>



SOUTHERN ROAD & BRIDGE

715 WESLEY AVENUE • TARPON SPRINGS, FL 34689
WWW.SOUTHERNRB.COM • OFFICE (727) 940-5395 • FAX (727) 499-7158

REFERENCES

BUSINESS INFO:

| | |
|---------------------------------------|--|
| DUNS # 78696169 | FEIN: 46-1187423 Established 10/15/2012 |
| State of Florida License # CGC1521093 | |

BANKS:

| BUSINESS NAME | CONTACT NAME | ADDRESS | PHONE NUMBER | EMAIL |
|---|----------------|--|-----------------|-------------------------|
| Bank of America Acct #: 898052329530 | Diane Fleisher | 101 E Kennedy Blvd., Suite 500 Tampa, FL 33602 | O: 813-225-7553 | diane.fleisher@baml.com |

SURETY COMPANIES:

| BUSINESS NAME | CONTACT NAME | ADDRESS | PHONE NUMBER | EMAIL |
|---|--------------|--|--------------|------------------------|
| AGENT: L. Calvin Jones & Co. SURETY: Fidelity and Deposit Company of Maryland | Al Miller | P.O. Box 159 Canfield, OH 44406 SURETY: 1299 Zurich Way Schaumburg, IL 60196 | 330-533-1195 | bonds@lcalvinjones.com |

VENDORS:

| BUSINESS NAME | CONTACT NAME | ADDRESS | PHONE NUMBER | EMAIL |
|---------------------------------------|----------------|---|--|---------------------------|
| Poseidon Environmental Services, Inc. | Perry Kapsulis | 623 East Tarpon Ave Suite P Tarpon Springs FL 34689 | O: 727-942-4285 | perry@pesionline.com |
| Tiffany Brush Co. | Mike Wolf | PO Box 1256 Ossining, NY 10562 | Toll Free: 800-431-1755 F: 914-762-1202 | impptappl@aol.com |
| ARS – Advanced Recycling System | Douglas Reed | 4000 McCartney Rd Lowellville, OH 44436 | O: 330-536-8210 F: 330-536-8211 | |
| Schneider Laboratories | Missy | 2512 West Cary St. Richmond, VA 23220 | O: 800-785-5227 F: 804-359-1475 | info@slabinc.com |
| The Sherwin Williams Company | Todd Kreitz | P. O. Box 4037 Anna Maria, FL 34216 | O: (941) 201-6683 M: (941) 812-4508 | todd.m.kreitz@sherwin.com |
| Marco | Tara Thul | 3425 East Locust St. Davenport, IA 52803 | O: 563.324.2519 X293 F: 563.324.6258 | tara.thul@marco.us |



L. Calvin Jones

Insurance & Surety Bonds

3744 Starrs Centre Drive • P.O. Box 159 • Canfield, Ohio 44406
PH: 330.533.1195 • FAX: 330.533.7583 • www.LCalvinJones.com

April 14, 2020

RE: Southern Road & Bridge, LLC

To whom it may concern:

Please be advised that Southern Road & Bridge, LLC. is a valued customer of our agency. We have established a bonding program for Southern Road & Bridge, LLC. in the amount of \$30,000,000 single/\$75,000,000 aggregate. The current surety is Fidelity and Deposit Company of Maryland a T-Listed, Best rated Insurance Company.

Please note that the decision to issue performance and payment bonds is a matter between Southern Road & Bridge, LLC. and their surety company and will be subject to standard underwriting at the time of the final bond request, which will include but not be limited to the acceptability for the contract documents, bond forms, and financing. We assume no liability to third parties or to you if for any reason we do not execute these bonds.

Should you have any questions please contact me.

Yours very truly,

Keith Miller
Attorney-In-Fact

July 26, 2019

Southern Road & Bridge LLC
715 Wesley Ave
Tarpon Springs, FL. 34689

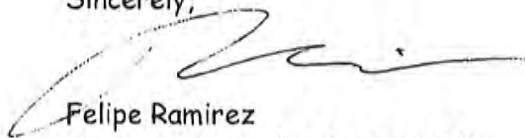
RE: Line of Credit

To Whom It May Concern:

Southern Road & Bridge LLC currently has a Line of Credit with us in the amount of \$2,000,000.00. The line is currently at a zero balance. The full balance of the line of credit is available for them to access at any time for the length of the Line of Credit, which is one year.

Bank of America values Southern Road & Bridge LLC's business and we look forward in continuing our business relationship with them. If you have any questions please feel free to contact me at 813-225-8285.

Sincerely,



Felipe Ramirez
Senior Relationship Manager/VP
Business Banking



SOUTHERN ROAD & BRIDGE

715 Wesley Avenue • Tarpon Springs, FL 34689
www.southernrb.com • Direct (727) 940-5395 • Fax (727) 499-7158

List of General Contractor's Licenses **for Southern Road & Bridge, LLC & Managing Members**

| CLASSIFICATIONS | ISSUING AGENCY | LICENSE HOLDER | LICENSE NUMBER |
|---|---|--|---|
| Heavy Highway Construction, Abrasive Blasting, Industrial Coating, Concrete Repair, Steel Repair, Utility Work, Trenchless Construction, Painting | State of Florida Department of Business and Professional Regulation | Lucas Louis Pappas / Southern Road & Bridge, LLC | CGC1521093 |
| Painting, Sand Blasting, Bridge Repair | State of Alabama State Licensing Board for General Contractors | Southern Road & Bridge, LLC | 49158 |
| Bridge Repair & Restoration, Painting, Coating & Blasting (Industrial and Commercial) | State of Louisiana State Licensing Board for Contractors | Southern Road & Bridge, LLC | 59114 |
| Highway, Street, and Bridge Construction | State of Mississippi Board of Contractors | Southern Road & Bridge, LLC | 21994-MC |
| Highway Classification | State of North Carolina Licensing Board for General Contractors | Southern Road & Bridge, LLC | 80181 |
| Heavy Highway Construction, Abrasive Blasting, Industrial Coating, Concrete Repair, Steel Repair, Utility Work, Trenchless Construction, Painting | State of North Dakota Secretary of State | Southern Road & Bridge, LLC | 52294 |
| Heavy Highway Construction, Abrasive Blasting, Industrial Coating, Concrete Repair, Steel Repair, Utility Work, Trenchless Construction, Painting | State of Tennessee Board for Licensing Contractors | Southern Road & Bridge, LLC | ID #00067390 |
| Heavy Highway Construction, Abrasive Blasting, Industrial Coating, Concrete Repair, Steel Repair, Utility Work, Trenchless Construction, Painting | State of Washington Department of Labor & Industries | Southern Road & Bridge, LLC | Reg: CC SOUTHRB860RT UBI: 603-445-308 |
| Class A Contractor Classification(s) – Heavy/Highway (H/H) | Commonwealth of Virginia Department of Professional and Occupational Regulation | Southern Road & Bridge, LLC | 2705174020 |
| Painting | West Virginia Contractor Licensing Board | Southern Road & Bridge, LLC | WV050586 |



WORK IN PROGRESS

| PROJECT NAME | CONTRACT AMOUNT | PROJECT DESCRIPTION | PROJECT LOCATION | PRIME CONTRACTOR | OWNER CONTACT | BONDING/SURETY FIRM & CONTACT | START DATE | EST COMPLETION DATE | % SUBCONTRACTED OUT | PERCENTAGE COMPLETE |
|---|--------------------|--|---|-----------------------------|---|--|---------------|---------------------------|------------------------|------------------------|
| E7N15 | \$3,408,000.00 | I-275/SR55 Sunshine Skyway from Bridge No. 150189 to over Tampa Bay | Pinellas County, FL | Southern Road & Bridge, LLC | FDOT Jonathan Gill (727) 575-8300 jonathan.gill@dot.state.fl.us | Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195 | Jul-20 | Nov-20 | 50% | 5% |
| BR-002-08(020 / 107858301 | \$2,371,503.00 | Bridge Preservation on US 45 between US 72 & SR 2 | Alcorn County, MS | Southern Road & Bridge, LLC | MDOT Jason Flurry (662) 286-3929 jpfurry@mdot.ms.gov | Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195 | May-20 | Dec-20 | 40% | 5% |
| P20-03 | \$2,072,750.00 | Water Rank Rehabilitation & Painting North East Tower | Bossier City, LA | Southern Road & Bridge, LLC | City of Bossier City Todd Thompson (225) 202-4871 tthompson@manchacgroup.com | Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195 | Feb-20 | Jul-20 | 5% | 75% |
| P20-02 | \$1,963,250.00 | Water Rank Rehabilitation & Painting LA 71 South Tower Bossier City, LA | Bossier City, LA | Southern Road & Bridge, LLC | City of Bossier City Todd Thompson (225) 202-4871 tthompson@manchacgroup.com | Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195 | Feb-20 | Jul-20 | 5% | 75% |
| PD 18-19.098 | \$4,297,269.00 | Bob Sikes Bridge Rehabilitaion | Escambia County, FL | Southern Road & Bridge, LLC | Escambia County Derek Fox (850) 595-2413 dfox@myescambia.com | Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195 | Jan-20 | Dec-20 | 10% | 55% |
| DM00285 | \$3,977,270.00 | Concrete Pavement and Concrete Bridge Deck Repairs | Buncombe County, NC | Southern Road & Bridge, LLC | NCDOT William Weddle (Assistant Resident Engineer) (828) 298-0080 | Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195 | Aug-19 | Aug-20 | 35% | 65% |
| SC File No. 5452150 / Proj. No. P038312 | \$1,045,798.00 | Deck Repairs | District 4 - Chester, Fairfield, Lancaster, and York Counties, SC | Southern Road & Bridge, LLC | SCDOT Mike Moss 803-581-8008 | Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195 | Sep-19 | Jul-20 | 10% | 25% |
| IFB-ML-19-001 | \$6,941,664.00 | Stormwater Culvert Replacement | Pasco County, FL | Southern Road & Bridge, LLC | Pasco County BOCC Efrain Figueroa (727) 834-3611 efigueroa@pascocountyfl.net | Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195 | May-19 | May-22 | 0% | 65% |
| C204242 | \$28,000,000.00 | Pavement Rehab & Bridge Preservation, repave nearly 100 lane miles of Interstate 40, while also rehabilitating 8 bridges with Latex Modified Concrete Overlays. Additional grading, shoulder reconstruction, flatwork, pavement markings, and misc concrete repairs to the bridges' substructure | Buncome County, NC | Southern Road & Bridge, LLC | NCDOT William Weddle (Assistant Resident Engineer) (828) 298-0080 | Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195 | Jun-19 | Nov-20 | 50% | 55% |
| WIN 022599.10 | \$2,698,000.00 | Bridge Painting | Androscoggin County, ME | Southern Road & Bridge, LLC | Maine DOT David Doucette (207) 592-0307 David.Doucette@maine.gov | Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195 | Jun-19 | Jul-20 | 10% | 95% |



WORK IN PROGRESS

| PROJECT NAME | CONTRACT AMOUNT | PROJECT DESCRIPTION | PROJECT LOCATION | PRIME CONTRACTOR | OWNER CONTACT | BONDING/SURETY FIRM & CONTACT | START DATE | EST COMPLETION DATE | % SUBCONTRACTED OUT | PERCENTAGE COMPLETE |
|-------------------------|--------------------|---|-----------------------------|-----------------------------|---|--|---------------|---------------------------|------------------------|------------------------|
| C204232 | \$3,500,000.00 | Bridge Rehab, phased rehabilitations to the three bridge decks being repaired. The bridge decks are receiving both mechanical scarification and hydro demolition with Latex Modified Concrete overlays. The substructures are being jacked to repair concrete via crack injections, traditional repairs, and shotcrete. Additional pavement markings, joint reconstruction, HMA paving, and approach slab repairs | Madison & Mitchell Counties | Southern Road & Bridge, LLC | NCDOT Colby Justice (Assistant Resident Engineer) (828) 658-9439 | Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195 | Dec-18 | Aug-20 | 30% | 70% |
| M005721 | \$4,300,000.00 | Bridge Rehab, highly phased rehabilitations to the concrete bridge decks for Interstate 75 (North and South) in Kennesaw, GA. After the deck repairs are made, both bridges will receive an epoxy overlay. The interstate bridges will be jacked and supported on shoring towers, while the substructure units are replaced and the steel girders repainted. Additional pavement markings and misc concrete repairs to the bridges' substructures | Cobb County | Southern Road & Bridge, LLC | GDOT Steve Hubbard (770) 528-3232 sthubbard@dot.ga.gov | Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195 | Aug-18 | Sep-20 | 30% | 75% |
| C204184 WBS 15BPR.10 | \$6,700,336.36 | Bridge Painting and Rehab, highly phased rehabilitations to the bridge decks for Interstate 240 (East and West) in Asheville, NC. The bridge decks were rehabilitated by mechanical scarification and received a Polyester Polymer Concrete (PPC) Overlay. Additional pavement markings, modular and foam joints, nearly 2 miles of crack injections, and several thousand cubic-feet of shotcrete repairs | Buncombe County, NC | Southern Road & Bridge, LLC | NCDOT Tom Veazy (Assistant Resident Engineer) (828) 298-0080 | Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195 | Aug-18 | Aug-20 | 35% | 95% |
| IFB-JV-18-058 | \$5,250,000.00 | Miscellaneous Major Drainage Maintenance | Pasco County, FL | Southern Road & Bridge, LLC | Pasco County BOCC Efrain Figueroa (727) 834-3611 efigueroa@pascocountyfl.net | Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195 | Aug-18 | Aug-21 | 0% | 60% |
| E6J97 | \$14,830,790.75 | Bridge Repair/Rehab along SR 5/Overseas Highway, Seven Mile Bridge in Monroe County | Monroe County, FL | Southern Road & Bridge, LLC | FDOT - District 6 Jordan Salinger (305) 916-5690 | Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195 | Mar-18 | Aug-20 | 25% | 95% |

COMPLETED WORK

| Project Name | Contract AMT | Category | Description | Location | Owner | Superintendent | Surety Company | Start Date | Finish Date | % Subcontracted |
|--|-----------------|------------------------|---|------------------------------------|--|------------------------|--|------------|-------------|-----------------|
| LaDOTD H.011766 | \$10,961,675.90 | Bridge Rehab | Bridge Painting & Rehab | Monroe, LA | LaDOTD Jim Jackson (318) 251-4117 jim.jackson@la.gov | Jason Cheramie | Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195 | Jan-18 | Jun-20 | 20% |
| E1S01 | \$1,319,384.00 | Bridge Rehab | The improvements under this Contract consist of structural repairs to Bridge No. 090016 (US 98 Over Kissimmee River), Bridge No. 090026 (US 98 Over Lorida Creek), and Bridge No. 090032 (US 98 Over Istokpoga Canal) | Highland County, FL | FDOT Stacy Hill (863) 471-4852 stacy.hill@dot.state.fl.us | Ryan Finnie | Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195 | Oct-19 | Apr-20 | 20% |
| BR 1902(232) | \$3,103,006.00 | Bridge Rehab | Construction of 4.499 miles of IH 30 | Tarrant County, TX | TXDOT Heather Colie (817) 370-6642 heather.colie@txdot.gov | George Pappas | Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195 | Oct-19 | Apr-20 | 10% |
| E3S52 | \$551,256.19 | Bridge Rehab | Slope Protection and Bulkhead Repairs to Bridge No 460019 (SR30/US 98 over St. Andrews ICWW) | Bay County, FL | FDOT - District 3 Charles Kennedy Charles.Kennedy@dot.state.fl.us 850-767-4933 | Willie Stringfield | Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195 | Sep-19 | Jan-20 | 10% |
| E1R66 | \$5,199,494.00 | Bridge Rehab | Structural, mechanical, and electrical repairs to Bridge No. 130057 (State Road 789 over Longboat Key Pass) in Manatee County. | Manatee County, FL | FDOT - District 1 Juan Camillo Juan.Camillo@dot.state.fl.us 941-708-4448 | Yanni Skaroulis | Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195 | Jun-19 | Feb-20 | 30% |
| 19-0145 | \$465,824.00 | Bridge Rehab | Structural Repairs on Memorial Hwy over Dick Creek Bridge and Fairway Blvd over Flamingo Canal | Hillsborough County, FL | Hillsborough BOCC David Vogel (813) 307-1752 vogel.d@hillsboroughcounty.org | Dallas Fortner | Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195 | May-19 | Feb-20 | 0% |
| LaDOTD H.09461 | \$20,464,550.00 | Bridge Rehab | Bridge Painting & Rehab | Iberville and St. Martin Parishes | LaDOTD Eric Dauphine (337) 262-6103 eric.dauphine@la.gov | Chris Kouskoutis | Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195 | Mar-18 | Apr-20 | 20% |
| Contract #99198 Mass DOT | \$2,779,096.00 | Cleaning and Painting | Cleaning and Painting along Interstate 90 | Becket, Lee, Otis, Stockbridge, MA | Mass DOT John Pierce (413) 637-5764 john.pierce@state.ma.us | Gary Hillier | Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195 | Aug-19 | Jan-20 | 10% |
| BP-1-20 | \$949,045.40 | Bridge Painting | Bridge Painting | Mercer County, WV | WVPA Joshua DeWeese jdeweese@mrhb.com 304-760-1832 | Chris Kouskoutis | Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195 | Aug-19 | Oct-19 | 20% |
| BP-1-19 | \$4,584,350.00 | Bridge Painting | Bridge Painting | Mercer County, WV | WVPA Joshua DeWeese jdeweese@mrhb.com 304-760-1832 | Chris Kouskoutis | Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195 | Mar-19 | Oct-19 | 20% |
| E4T48 | \$1,579,388.44 | Bridge Rehab | Full removal and replacement of the existing structural steel coating system on Halandale Beach Blvd. over the Intracoastal Waterway (ICWW) on Bridge Nos. 860619 & 860619 | Broward County, FL | FDOT - District 4 Erik Sibila, P.E. 305.283.9816 ESibila@APCTE.com | Emmanuel Triantafyllis | Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195 | Apr-19 | Aug-19 | 10% |
| E4T47 | \$ 874,744.51 | Bridge Painting | Bridge Painting | Broward County, FL | FDOT - District 4 Erik Sibila, P.E. 305.283.9816 ESibila@APCTE.com | Theo Mamouzelos | Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195 | Jun-19 | Jul-19 | 10% |
| B180547TJM | \$376,810.00 | Bridge Rehab | Bridge Scour Repairs, Del Prado Blvd over Melange Canal | Lee County, FL | Lee County Avelino Cancel (239) 533-9416 ACancel@leegov.com | Jack Fulford | Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195 | May-19 | Sep-19 | 40% |
| SC File No. 8814200 P026821 | \$3,033,147.84 | Bridge Rehab | Bridge Rehab | Fairfield, SC | SCDOT Herbert Latten (Asst Resident Engineer) (803) 581-8008 and Michael Moss (Resident Engineer) | Andy Vanveen | Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195 | Jul-18 | Aug-19 | 30% |
| D800461 | \$ 1,500,000.00 | Bridge Rehab | Bridge Rehab, phased rehabs to the four bridge decks being repaired. The bridge decks are rehabed by mechanical scarification & receiving a Polyester Polymer Concrete (PPC) Overlay. Additional pavement markings, joint reconstruction, HMA paving, and approach slab repairs | Pitt County, NC | NCDOT - Div 2 Sarah Lentine (Resident Engineer) (252) 439-2870 and Kenny Homer (Asst Resident Engineer) (252) 671-1510 | Andy Vanveen | Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195 | Dec-18 | Jul-19 | 60% |
| CN-18-007 | \$ 1,438,150.00 | Cargo Pier Maintenance | Repair existing pier and adjacent petroleum transfer platform structure by installing pile jackets with passive cathodic protection. Removing & replacing pile caps, replacing damaged curbs, and repairing misc. concrete cracks/spalls. Repair bulkhead wall concrete encasement with epoxy crack injection at cruise terminal. | Port Canaveral, FL | Canaveral Port Authority Patrick Hammond 321-394-3260 phammond@portcanaveral.com | Ryan Finnie | Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195 | Feb-19 | May-19 | 0% |
| Culvert Repair Parkway Blvd, 29th N of Chesham Loop IFB-SN- 18-134 | \$ 108,663.84 | Site & Civil | Culvert Repairs | Pasco County, FL | Pasco County BOCC Patricia Amdt 727-834-3604 Ext. 1615 pamdt@pascocountyfl.net | Dallas Fortner | Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195 | Feb-19 | Apr-19 | 0% |

COMPLETED WORK

| Project Name | Contract AMT | Category | Description | Location | Owner | Superintendent | Surety Company | Start Date | Finish Date | % Subcontracted |
|--|-----------------|----------------------------------|---|----------------------|--|------------------------|--|------------|-------------|-----------------|
| Project No. 599-TM Contract No.001279 | \$ 3,471,026.00 | Bridge Rehab | Aesthetic Coatings Renewal | Orlando, FL | Central Florida Expressway Authority Mike Schwab 407.687.8148 mschwab@mehtaeng.com | George Pappas | Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195 | May-18 | Mar-19 | 15% |
| 18-C-00005 Laurel St. Bridge Repair - Phase 2 | \$ 299,500.00 | Bridge Painting and Rehab | Replacing damaged structural steel plates within the bridge | Tampa, FL | City of Tampa James King (813) 635-3416 james.king@tampagov.net | Dallas Fortner | Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195 | Nov-18 | Feb-19 | 60% |
| E5229 | \$ 997,135.00 | Bridge Painting & Rehab | Bridge Bascule Span Painting | Volusia, FL | FDOT District 5 Chris Briggs (386) 740-3505 Christopher.Briggs@dot.state.fl.us | Yanni Skaroulis | Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195 | Jun-18 | Jan-19 | 10% |
| 2018.04 | \$ 1,516,500.00 | Bridge Painting & Rehabilitation | Cleaning and painting 58,550 SF of structural steel and metal work, and all non-galvanized bearing assemblies, along with all work incidental | Portland, ME | Maine Turnpike Authority John Doughty (207) 624-3000 jdoughty@hmb.com | Gary Hiller | Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195 | May-18 | Aug-18 | 10% |
| SBRP-18-14 | \$ 1,490,000.00 | Bridge Rehab | Bridge and Pedestrian Railing Paint Project | Westminster, CO | City of Westminster Barbara Cinkosky (303) 658-2522 bcinkosky@cityofwestminster.us | Yanni Skaroulis | Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195 | Feb-18 | Sep-18 | 10% |
| E7L56 | \$ 844,020.00 | Bridge Rehab | Fender System Repairs | Pinellas County, FL | FDOT - District 7 Daniel White (813) 975-6000 Daniel.White@dot.state.fl.us | George Pappas | Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195 | Oct-17 | Jun-18 | 70% |
| E3P35 | \$ 2,284,366.80 | Bridge Painting | Bridge painting and other incidental construction for SR 8 (1-10) over Apalachicola River, Bridge Nos. 500086 and 500087 | Gadsden County, FL | FDOT - District 3 Jeff Kerwin (850) 245-7927 jeff.kerwin@dot.state.fl.us | Emmanuel Triantafyllis | Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195 | Feb-18 | Jun-18 | 20% |
| Contract #16996 SC DOT | \$ 977,432.00 | Bridge Rehab | Bridge Rehabilitation over Stevens & Turkey Creek | Edgefield County, SC | SC DOT Tom Dom (864) 445-3411 DomTE@scdot.org | Jimmy Avinadi | Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195 | Oct-17 | Mar-18 | 20% |
| Garrison Right Bridge Repair Project | \$ 1,392,483.60 | Bridge Rehab | Bridge Rehabilitation on Palm Ave Causeway | Monroe County, FL | Monroe County, BOCC Clark Briggs (305) 295-4306 Briggs-Clark@MonroeCounty-FL.Gov | Ryan Firmie | Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195 | Aug-17 | Jan-18 | 10% |
| Contract #16986 SC DOT | \$ 255,400.00 | Bridge Rehab | Bridge Rehabilitation SC 9 W over SCL RR | Marlboro County, SC | SC DOT AJ Bostick (843) 317-4001 BostickAJ@scdot.org | Jimmy Avinadi | Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195 | Aug-17 | Oct-17 | 0% |
| E1P88 | \$ 2,696,195.70 | Bridge Rehab | Repairing cracks, delaminations and spalls, installing cathodic protection on piers, painting structural steel, grating, span locks and shoe replacement of the movable bridges to Bridge No.170167 and 170168 on SR 45 in Sarasota County. | Sarasota, FL | FDOT Jim Fitzer (AECOM) (813) 286-1711 Jim.Fitzer@aecom.com | George Pappas | Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195 | Oct-17 | Nov-17 | 10% |
| ECMS No. Project 88541, 7th Street Bridge Rehabilitation | \$ 8,790,100.00 | Bridge Painting & Rehab | Painting of new and existing steel, underdeck rust - bleed cleaning | Pittsburgh, PA | PennDOT / Allegheny County Kevin Meade (727) 504-7848 K_meade@brayman.com | Yanni Skaroulis | Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195 | Aug-16 | Nov-17 | 10% |
| Contract #009064 Sol Duc River | \$ 2,297,848.00 | Improvement of SR 101 / US 101 | Sol Duc River Bridges Bridge Painting | Clallam County, WA | WSDOT Bill Trodahl (360) 565-0643 TrodahlW@wsdot.wa.gov | Jason Cheramie | Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195 | Jun-17 | Oct-17 | 20% |
| Contract #W912WJ-16-C-0029 Paint Tainter Gates at Fox Point Hurricane Barrier | \$ 2,375,000.00 | Dam Painting & Rehab | Completely remove the existing paint system and all corrosion to bare steel on all surfaces of three tainter gates by abrasive blasting | Providence, RI | USACE Kevin Coleman (978) 318-8641 Kevin.P.Coleman@usace.army.mil | Chris Kouskouts | Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195 | May-17 | Aug-17 | 15% |
| 17-986-217 Pinellas Park Elementary | \$ 44,676.50 | Commercial | Abrasive Blasting of Play Court Canopy | Pinellas County, FL | Pinellas Park School Board Wayne La Fleur (727) 547-7226 LaFleurW@pcsb.org | Panos Avatoglou | N/A | Jul-17 | Aug-17 | 0% |
| GEN- 4576 NPR Aquatic Recreation & Aquatic Center | \$ 48,641.25 | Commercial | Painting of New Port Richey Recreation & Aquatic Center | New Port Richey, FL | City of New Port Richey Chris Bornfleth (727) 841-4560 BornflethC@cityofnewportriches.org | Panos Avatoglou | N/A | Oct-17 | Dec-17 | 0% |
| E8Q16 | \$ 2,500,000.00 | Bridge Painting | Bridge painting and cleaning on SR 91 | Miami, FL | FDOT Andres Altorhua (786) 236-0791 | John Koulianos | Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195 | Feb-17 | May-17 | 0% |
| E1P64 | \$ 829,730.00 | Bridge Painting & Rehab | Bridge rehab on SR 78 over the Kissimmee River | Okaloosa County, FL | FDOT Susan Hindman (863) 471-4865 | George Pappas | Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195 | Mar-17 | May-17 | 35% |

COMPLETED WORK

| Project Name | Contract AMT | Category | Description | Location | Owner | Superintendent | Surety Company | Start Date | Finish Date | % Subcontracted |
|--|-----------------|-------------------------|--|---|---|---|--|------------|-------------|-----------------|
| OKNHPH-NBP-0305/38 / Job Piece #3170004 / Call 130 | \$ 262,148.80 | Bridge Painting & Rehab | Cleaning and painting of existing steel structure | Custer County, OK | OK DOT 200 NE 21st Street Oklahoma City, OK 73105 David Whitley (405) 426-5061 | Jason Cheramie | Fidelity & Deposit Co. of Maryland Alvin Miller (330) 533-1195 | Mar-17 | Apr-17 | 5% |
| STP-2720(057)SS, NHP-2724(125)SS | \$ 655,800.00 | Bridge Painting & Rehab | Cleaning, blasting and painting at N 69th East Ave over SH 11 | Tulsa County, OK | OK DOT 200 NE 21st Street Oklahoma City, OK 73105 Dwayne Jantz (918) 445-2684 | Jason Cheramie | Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195 | Mar-17 | Apr-17 | 0% |
| H.10014.6 LA 1 over I-49 Bridge Rehabilitation | \$ 456,960.00 | Bridge Painting & Rehab | Bridge Painting & Rehab | Rapids Parish, LA | LADOTD 1201 Capitol Access Rd Baton Rouge, LA 70802 Tim Thomas (813) 632-7676 TThomas@gopinel.com | Ryan Finnie | Fidelity & Deposit Co. of Maryland Alvin Miller (330) 533-1195 | Oct-16 | Nov-16 | 0% |
| E4R47 | \$ 400,000.00 | Bridge Rehab | Installation of pile jackets on a 900' bridge over the ICWW | Palm Beach County FL | FDOT District 4 3400 W Commercial Blvd Fort Lauderdale, FL 33309 Steve Clark (954) 818-3600 Semper48@gmail.com | Christian Villegas | Fidelity & Deposit Co. of Maryland Alvin Miller (330) 533-1195 | Jul-16 | Oct-16 | 10% |
| ESY07 | \$ 3,000,000.00 | Bridge Rehab | Included 15,000 SY of epoxy overlay, 250 LF of epoxy injection, 24,000 SY of methacrylate monomer application and metalizing of twin 2,300' bridges over the ICWW in Cocoa Beach | Brevard County, FL | FDOT District 5 719 South Woodland Blvd Deland, Florida 32720 Wilkes Kemp (321) 634-6099 Wilkes.Kemp@dot.state.fl.us | Ryan Finnie | Fidelity & Deposit Co. of Maryland Alvin Miller (330) 533-1195 | Mar-16 | Nov-16 | 10% |
| Contract No.: D214431 / TAS 15-355P | \$ 5,699,649.80 | Bridge Rehab | Abrasive blasting and painting of 19 bridges over 130 mile stretch of NYSTW | Oneida, Madison, Oneida, Cayuga, Seneca, & Ontario Counties | New York State Thruway Authority John Riase (315) 457-6200 JRiase@barltonandoguidice.com | Yanni Koulianos | Fidelity & Deposit Co. of Maryland Alvin Miller (330) 533-1195 | Apr-16 | Oct-16 | 10% |
| E3N42 | \$ 762,045.00 | Bridge Rehab | Rigging, cleaning and painting of a 2,500 LF bridge over the ICWW | Bay County / Panama City, FL | FDOT District 3 90 East Chipley, Florida 32428 Charles Kennedy (850) 330-1250 Charles.Kennedy@dot.state.fl.us | Avinadi Garcia | Fidelity & Deposit Co. of Maryland Alvin Miller (330) 533-1195 | Jul-16 | Aug-16 | 0% |
| WIN: 018746.00, 022598.00, 022601.00, 022604.00 - Bridge Painting | \$ 1,979,348.00 | Bridge Rehab | Abrasive blasting and painting of 7 bridges along with 10,000 LBS of structural steel repair and necessary traffic control | Portland, ME | Maine DOT 24 Child St Augusta, ME 04330 John Doughty (207) 624-3000 jdoughty@hnb.com | Carlos Cervantes | Fidelity & Deposit Co. of Maryland Alvin Miller (330) 533-1195 | Jul-16 | Nov-16 | 10% |
| Project #607552 (District 3) Cleaning and Painting of 5 Bridges | \$ 1,650,000.00 | Bridge Rehab | Abrasive blasting and painting of 5 bridges over I-495 | Wrentham, MA | MASSDOT 10 Park Plaza, Suite 3620 Boston, MA 01226 Cynthia Le (857) 368-9520 | Carlos Cervantes | Old Republic Insurance Co. Alvin Miller (330) 533-1195 | Sep-15 | Jul-16 | 10% |
| I-10 Overpass Bridges: Cleaning, Painting, and Repairs Calcasieu, Jefferson Davis, and Acadia Parishes State Project No.: H.009319 | \$ 2,200,000.00 | Bridge Rehab | Abrasive blasting & painting of 12 bridges, structural steel repair, concrete repairs including deck haunches | Calcasieu, Jefferson Davis, and Acadia Parishes | LADOTD 1201 Capitol Access Rd Baton Rouge, LA 70802 Beau Letre (337) 824-4835 Beau.letre@la.gov | Gary Hillier | Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195 | Mar-16 | Aug-16 | 10% |
| CR340/ Rock Bluff Bridge over Suwannee River | \$ 1,226,928.04 | Bridge Rehab | Installation of 47 pile jackets, structural steel repair, joint replacement, spall repair and abrasive blasting and painting of a 500' bridge over the Suwannee River | Gilchrist County, FL | Gilchrist County Board of County Commissioners 209 SE 1st St Trenton, FL 32093 James "Sandy" Daniel (904) 200-1677 SDaniel@nps.net | Carlos Cervantes | Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195 | Jan-16 | Jun-16 | 5% |
| I-10 & I-610 Bridge Deck Patching, Grider Painting & Misc. Repairs | \$ 7,200,000.00 | Bridge Rehab | 30,000 CF of deck patching, 17,000 LF of deck joint repairs, hydro demolition and abrasive blasting and painting of bridges on a 10 Mile section of the Bonnet Carré Spillway Bridge | Orleans Parish, St. John the Baptist Parish & St. Charles Parish | LADOTD 1201 Capitol Access Rd Baton Rouge, LA 70802 Danny Tullier (337) 437-9211 danny.tullier@la.gov | Avinadi Garcia, Terry Andrews & Richard Secor | Fidelity & Deposit Co. of Maryland Alvin Miller 330-533-1195 | Mar-15 | Dec-15 | 10% |
| Dutchess County, New York | \$ 1,300,000.00 | Bridge Rehab | Cleaning and painting of 9 bridges | Various locations throughout Dutchess County | Dutchess County 626 Dutchess Turnpike Poughkeepsie, NY 12603 Greg Bentley (845) 486-2924 Gbenley@dutchessny.gov | Carlos Cervantes | Zurich American Insurance Company Alvin Miller (330) 533-1203 | Jul-15 | Oct-15 | 5% |
| Rogers County Bridge Repairs | \$ 475,300.00 | Bridge Rehab | Cleaning and painting of 3 bridges | Rogers County / Over Co Rd/BNSF RR and over Bird Cr. Offlow, 1.3 MI N of I-44 | DOT 200 NE 21st Street Oklahoma City, OK 73105 Dwayne Jantz (918) 445-2684 | Lucas Pappas | Zurich American Insurance Company Alvin Miller (330) 533-1203 | Jul-15 | Aug-15 | 0% |
| I-75 Widening | \$ 888,000.00 | Bridge Rehab | Rigging and painting of a 3,000 LF bridge over the ICWW | Fort Myers, FL | FDOT District 1 801 N. Broadway Ave. Barrow, Florida 33630-3809 Kristina de Moya (239) 872-0283 Kristina.demoya@demoya.com | Avinadi Garcia | Zurich American Insurance Company Alvin Miller (330) 533-1205 | Feb-15 | Mar-15 | 0% |

COMPLETED WORK

| Project Name | Contract AMT | Category | Description | Location | Owner | Superintendent | Surety Company | Start Date | Finish Date | % Subcontracted |
|---|-----------------|---------------------|---|--|---|------------------|---|------------|-------------|-----------------|
| Treasure Island Bascule Bridge Rehab | \$ 686,855.00 | Bridge Rehab | Bridge coating and sealing, bascule span bridge repair, concrete spall repairs on a 1,017' bridge over the ICWW | Treasure Island, FL | City of Treasure Island, FL 120 108th Ave. Treasure Island, FL 33706 Anthony O'Donnell (813) 299-4043 | Carlos Cervantes | Zurich American Insurance Company Alvin Miller (330) 533-1206 | Dec-14 | Mar-15 | 0% |
| ODOT-NHPPY-40-3(082)(085) Custer County | \$ 300,000.00 | Bridge Rehab | Abrasive blasting and painting of two bridges | Custer County / I-40: From mile marker 76.6 to 83.9 & Washington St. Over I-40 | ODOT 200 NE 21st Street Oklahoma City, OK 73105 Bob Lemon (405) 947-6069 | Avinadi Garcia | Nelson, Wojtowicz, Neu & Associates (813) 390-4711 | Nov-14 | Dec-14 | 0% |
| White Road (Br. No. 524015) | \$ 351,198.00 | Bridge Construction | Remove existing bridge and replace with a new box culvert bridge. Work included paving & striping | Holmes County, FL | FDOT District 3 90 East Chipley Florida 32428 Jason Williams (850) 836-5720 | Dallas Fortner | Nelson, Wojtowicz, Neu & Associates (813) 390-4711 | May-14 | Sep-14 | 20% |
| MDOT Maintenance Painting of Bridge | \$ 429,100.00 | Bridge Rehab | Abrasive blasting and painting of a 600' bridge over a river | Marion County, MS | MDOT 401 North West St. Jackson, MS 39201 Billy Owen (601) 359-7700 | Avinadi Garcia | Nelson, Wojtowicz, Neu & Associates (813) 390-4711 | Oct-14 | Nov-14 | 0% |
| Chattahoochee & Chickamauga Railway Co Bridge Paint Restoration | \$ 370,226.00 | Bridge Rehab | Painting of a RR bridge | Trion, GA | Georgia Department of Transportation & CCKY Railway Company Jacksonville, FL 32224 Chris Frank (904) 314-4007 | Avinadi Garcia | Nelson, Wojtowicz, Neu & Associates (813) 390-4711 | Sep-14 | Sep-14 | 0% |
| Bridge Painting Westover Bridge S331-19-11.09.00 | \$ 1,148,000.00 | Bridge Rehab | Blasting, painting, concrete repair on a 1,000' bridge over the Monongahela River | Morgantown, WV | WVDOOT 1900 Kanawha Blvd Charleston, WV 25305 Sam Peris (304) 842-1528 | Avinadi Garcia | Nelson, Wojtowicz, Neu & Associates (813) 390-4711 | Jun-14 | Sep-14 | 5% |
| Bridge Painting & Repair on Saco River Overpass 2014.04 | \$ 1,291,605.00 | Bridge Rehab | Rigging, containing and painting 1,200' of bridge on I-95 in Saco, Maine. Also included 2,500 LBS of steel repairs | Saco, ME | Maine Turnpike Authority 2360 Congress Street Portland, ME 04102 Scott Warchol (207) 631-5817 SWarchol@maineturnpike.com | Avinadi Garcia | Nelson, Wojtowicz, Neu & Associates (813) 390-4711 | Apr-14 | Jun-14 | 10% |
| Fin.Proj.No. 427153-2-52-01, # 17321, Hernando County | \$ 464,335.00 | Bridge Rehab | Work included installing two crash walls, installation of 150 CY of Class IV concrete, 7,000 LBS of reinforcing steel, installation of sheet pile, 10,000 SF of slope repairs and cleaning and painting | Brooksville, FL | FDOT 605 Sawannee St. Tallahassee, FL 32399 William Watkins (352) 848-2601 | Lucas Pappas | Nelson, Wojtowicz, Neu & Associates (813) 390-4711 | Jul-13 | Mar-14 | 10% |
| Rogers County, STPY-NBIP (405), JP #20926(04) | \$ 1,087,258.00 | Bridge Rehab | Rigging blasting and painting along with 1,000 LBS of structural steel repair on a 1,000' thru truss bridge over Bird Creek | Rogers County / SH-66 / Over Bird Creek, 3.68 Miles North of I-44 | ODOT 200 NE 21st Street Oklahoma City, OK 73105 Matt Moshini (918) 249-3939 Matt.Moshini@dotnetech.com | Lucas Pappas | Nelson, Wojtowicz, Neu & Associates (813) 390-4711 | Nov-13 | Jan-14 | 5% |
| PWOC Exterior Painting | \$ 6,850.00 | Commercial | Painting a commercial building | Port Richey, FL | City of New Port Richey 5919 Main Street New Port Richey, FL 34652 (727) 853-1016 | Lucas Pappas | NA | Feb-15 | Mar-15 | 0% |
| 13-110-ND / Painting of Fenley Ryher Dam at Lake Tobesofkee | \$ 855,688.00 | Dam Rehab | Structural steel repair, concrete repair and blasting and painting of twin dam gates | Bibb County, GA | Bibb County, Georgia P.O. Box 4708 Macon GA 31208 David Fortson (478) 621-6660 | Lucas Pappas | Nelson, Wojtowicz, Neu & Associates (813) 390-4711 | Apr-13 | Aug-13 | 5% |
| Emergency Manhole Repairs # 30380050, #31690056, #30380005 | \$ 64,202.00 | Site & Civil | Manhole Repairs | Orlando, FL | Orange County, Florida 8100 Presidential Dr Ste. D, Orlando, FL 32809 Rick Kopf (407) 704-9112 | Terry Andrews | Nelson, Wojtowicz, Neu & Associates (813) 390-4711 | Jun-14 | Sep-14 | 0% |
| ESU08 | \$ 449,134.80 | Site & Civil | Sinkhole Repairs | Volusia, FL | FDOT District 5 719 South Woodland Blvd Deland, Florida 32720 Alan Hyman (386) 943-5000 | Dallas Fortner | Zurich American Insurance Company Alvin Miller (330) 533-1198 | Jun-16 | Sep-16 | 10% |
| Pipe Replacement Project Bid No. IFB-DL-10-015 | \$ 523,649.00 | Site & Civil | Replacing of several drainage structures | Pasco County, FL | Pasco County Purchasing Department 8918 Government Dr., New Port Richey, FL 34654 (727) 847-8194 | Dallas Fortner | Zurich American Insurance Company Alvin Miller (330) 533-1201 | Jun-14 | Sep-14 | 15% |
| 130082-B-JJ WWTP Influent Structure Repairs | \$ 435,638.00 | Site & Civil | Concrete repairs and pipe installation | Tarpon Springs, FL | City of Tarpon Springs Purchasing Department 324 East Pine St. Tarpon Springs, FL 34689 Rob Marcincuk (727) 942-5616 | Terry Andrews | Nelson, Wojtowicz, Neu & Associates (813) 390-4711 | Oct-13 | Jun-14 | 20% |
| Birdsong Blvd Drainage Improvements / IFB-DL-13-213 | \$ 229,055.00 | Site & Civil | Replacing of several drainage structures | Wesley Chapel, FL | Pasco County BOCC 8918 Government Dr. New Port Richey, FL 34654 Bob Shepard (727) 834-3604 | Dallas Fortner | Nelson, Wojtowicz, Neu & Associates (813) 390-4711 | Jan-14 | Apr-14 | 10% |



715 Wesley Avenue
Tarpon Springs, FL 34689
Tel: (727) 940-5395
Fax: (727) 499-7158
www.southernrb.com

COMPLETED WORK

| Project Name | Contract AMT | Category | Description | Location | Owner | Superintendent | Surety Company | Start Date | Finish Date | % Subcontracted |
|--------------------------------------|---------------|--------------|---|--------------------------|---|----------------|---|------------|-------------|-----------------|
| Main Street Landing (Streetscape) | \$ 278,227.00 | Site & Civil | Sidewalk and drainage repairs and replacement | New Port Richey, Florida | City of New Port Richey 5919 Main Street New Port Richey, FL 34652 Gary Peterson (727) 815-1973 | Dallas Fortner | Nielson, Wojtowicz, Neu & Associates (813) 390-4711 | Sep-13 | Jan-14 | 20% |



Washington State
Department of Transportation

Nomination Form 2017

"Partnership for Excellence in Contract Administration" Award

Contract Number: 009064

Project Name: US101 Sol Duc River Bridges – Bridge Painting

Contractor Name: Southern Road and Bridge

Project Engineer: Chris Bruning

Date Project Accepted: Executed May 18th, 2017.

Category of Award (*please underline one category*):

Eastern Washington

- Projects Less than \$3,000,000
- Projects \$3,000,000-\$10,000,000
- Projects Greater than \$10,000,000

Western Washington

- Projects Less than \$3,000,000
- Projects \$3,000,000-\$10,000,000
- Projects Greater than \$10,000,000

Statewide

- Special Mention City/County or Other Project Administered by the WSDOT/Contractor Team

Brief Overview of Nominated Project

Project Description

This project includes the cleaning and painting of all metal surfaces on two bridges on US101 @ M.P. 194.3 and 212.5. These are overhead steel truss bridges that were in need of repainting. The project also included new paved panel joints and new expansion joints on the driving surface of the bridges.

Customer-Focused Administration

During the course of the project, it was evident that Southern Road and Bridge wished to perform the highest quality work within the least amount of time. They also partnered with WSDOT on more than one occasion to mitigate the impacts to the traveling public by opening up both lanes when construction activities were not ongoing. This was greatly appreciated by the surrounding community during a weekend festival in Forks, WA. Southern Road and Bridge was receptive and very quick to respond to any requests by WSDOT.

Innovative Problem Solving

Southern Road and Bridge proposed a cost reduction to the project to utilize recyclable abrasive blast media to remove the existing paint, rust, and other foreign material on the steel bridges. By utilizing recyclable abrasive blast media they were able to complete the blasting with significantly less abrasive material and generated significantly less hazardous waste. The storage and disposal of hazardous waste is a force account item paid by WSDOT, and this innovative solution greatly reduced this cost to the taxpayers. Southern Road and Bridge brought up very specialized equipment to recapture, separate, and reuse the steel grit during the blasting process. It was very evident that Southern Road and Bridge was a highly experienced company whose mission was to perform very high quality work with as little impact to the environment as possible.

Overcoming Extraordinary Challenge

There were several challenges that were overcome on this project:

1. Class 1 containment was required. This is the highest level of containment and Southern Road and Bridge was able to meet the specifications with no major releases.
2. Short project duration with limited working hours. This project was to be complete in 90 working days with only Sundays not being counted. Due to nesting birds in the area, the Contractor was only allowed to work between 2 hours after sunrise to 2 hours prior to sunset. To meet this aggressive schedule, Southern Road and Bridge worked numerous Sunday shifts and in the end worked



**Washington State
Department of Transportation**

on both bridges simultaneously to complete the project within the allowable working days.

3. First WSDOT contract by an out of state company. This was Southern Road and Bridge's first WSDOT contract and they worked diligently to learn our submittal and materials acceptance processes. To add to this challenge, WSDOT bridge and structure reviews were hired out to a consultant. This meant that the lines of communication went through 1 extra channel and this added time and confusion to the process of approving submittals. Southern Road and Bridge worked diligently to return corrections asap and was able to get all submittals approved without significant delays to the project. Even during the most frustrating times, the project team from Southern Road and Bridge kept a positive attitude, responded quickly, and remained professional.
4. Weight/ Loading restrictions on the bridges. Due to weight/load restrictions, the bridges had to be painted in stages. First, the underdeck steel was painted with the requirement that only 1 lane of traffic could be allowed and had to be in the center of the bridge. Then once the underdeck platform and containment was removed, then the traffic could be swapped to one side or another to perform all the overhead work. This restriction made the task of completing the project in a short duration that much more difficult.

Effective Contract Administration

Southern Road and Bridge did a fantastic job of learning a new process and submitting all documentation prior to beginning work. The project teams communicated very well and kept a very professional attitude. Submittals and materials documentation was submitted in a timely manner and all requests from WSDOT were answered quickly. Southern Road and Bridge was also very helpful and took the time to explain any items of confusion to the WSDOT team.

Timely Completion of Project

Southern Road and Bridge worked very efficiently and was able to complete both bridges within the allowable time. They worked numerous Sundays to make this happen and they were determined to get the work done in time.

Safety

Southern Road and Bridge is a safe working company and there were no accidents on this project. They were also very helpful with ensuring that our project inspector had appropriate equipment and stayed safe at all times. They went above and beyond what was required to drive our inspector from the project site back to the shower facility each day during the blasting and painting work. In addition, when our inspector was ill, the project foreman volunteered to driver her to the local hospital. This was appreciated greatly and showed that Southern Road and Bridge cared about all members of the project team.



**Washington State
Department of Transportation**

Chris Bruning

WSDOT Applicant Team Name (Please Print)

WSDOT Applicant Team Signature

Luke Pappas
Contractor Applicant Team Name (Please Print)

Contractor Applicant Team Signature

Completed nomination form, overview, narrative, and any other appendices must be received on or before October 31, 2017.

Mail to: Partnership for Excellence in Contract Administration Award
c/o Dan Gasche
Construction Administration Specialist
Washington State Department of Transportation
P.O. Box 47354
Olympia, WA 98504-7354

-or-

E-mail to: gasched@wsdot.wa.gov



8935 N.W. 35th Lane, Suite 200
Doral, Florida 33172



08/19/2019

Mr. Emmanuel Triantafilos
Southern Road and Bridge
715 Wesley Avenue,
Tarpon Springs, Florida 34689

Dear Mr. Triantafilos,

It is my pleasure to provide this personal letter of recommendation for you, based on my experience serving as Consultant Project Engineer for the Construction Engineering and Inspection (CEI) team for the following project in which you were the Construction Project Manager / Superintendent:

- FDOT District 4 Bridge Painting of SR-858, which involved full removal and replacement of the structural steel coating system of the SR-858/Hallandale Beach Blvd Bascule Bridge over the Intracoastal Waterway, including movable bridge preventive maintenance and routine repair, adjusting movable bridge counterweight, and providing movable bridge operator (Approximate Cost: \$1.5M)

Under your leadership, your staff provided an excellent quality bridge paint job, prepared safe containment, and complied with environmental requirements. Your exceptional cooperation and communication with our inspection staff as well as the public information officer assigned to the project are also very much appreciated. You provided all submittals in a timely manner, including pre-construction submittals, project schedules, and invoicing backup documentation. The final Contractor Past Performance Rating (CPPR) was a perfect score of 98.

The Hallandale Beach Blvd project was successfully completed in 144 days, when the allowed contract time was 291 days, 1/2 of the allowed time.

If you have any questions, please feel free to contact me at (305) 283-9816.

Sincerely,

Erik Sibila

Digitally signed by Erik Sibila
DN: c=US, o=AP CONSULTING
TRANSPORTATION ENGINEERS CORP,
ou=A01427D000001696D441D80000
00538, cn=Erik Sibila
Date: 2019.08.19 13:34:16 -04'00'

Erik Sibila, PE, CGC, MSCE
CEI Project Engineer



8935 N.W. 35th Lane, Suite 200
Doral, Florida 33172



07/16/2019

Mr. Lucas Pappas
Southern Road and Bridge
715 Wesley Avenue,
Tarpon Springs, Florida 34689

Dear Mr. Pappas,

It has been a pleasure to serve as a Consultant Project Engineer for the Construction Engineering and Inspection (CEI) team for the following project performed by Southern Road and Bridge for FDOT District 4 in Broward County:

- Bridge Painting of SR-838 Sunrise Blvd over SR-441, which involved pressure cleaning and painting of two steel bridges as well as applying Class 5 concrete coating to abutments, piers, and concrete barrier walls (Approximate Cost: \$874,000)

Your entire staff from top down provided an excellent quality bridge paint job, prepared safe containment, complied with environmental requirements, and cooperated and communicated with our inspection staff as well as the public information officer assigned to the project. Your office personnel provided all submittals in a timely manner, including pre-construction submittals, project schedules, and invoicing backup documentation. The final Contractor Past Performance Rating (CPPR) was a perfect score of 98.

The Sunrise Blvd project was successfully completed in 85 days, when the allowed contract time was 262 days, 1/3 of the allowed time.

If you have any questions, please feel free to contact me at (305) 283-9816.

Sincerely,

Erik
Sibila

Digitally signed by Erik Sibila
DN: c=US, o=AP CONSULTING
TRANSPORTATION ENGINEERS
CORP,
ou=A01427D000001696D441D80
00000538, cn=Erik Sibila
Date: 2019.07.16 17:30:52 -04'00'

Erik Sibila, PE, CGC, MSCE
CEI Project Engineer

July 15, 2019

George Pappas
715 Wesley Avenue
Tarpon Springs, Florida 34689

ATTN: Mr. George Pappas
Field Superintendent

RE: Project: SR 408 Aesthetic Coatings Renewal
Project No.: 599-734
Contract No.: 001279
Contractor: Southern Road and Bridge.
O/G No.: 024
Mehta Reference Letter

Dear Mr. Pappas,

This reference letter is to acknowledge our appreciation with Southern Road and Bridge's excellent work in completing the subject coatings renewal project on time and under budget. This project was challenging as the cleaning and coating work was going on concurrent with other Central Florida Expressway Authority (CFX) work within the project limits of the coating project. Southern Road and Bridge was very cooperative working with our Mehta CEI team and the other active concurrent project teams and with coordination of vegetation removal with the owner CFX maintenance division.

The tell tail sign of an excellent quality project is when we get to the semi-final inspection and all work is found to be acceptable, by all, with no deficiency list items and the semi-final inspection becomes the final inspection and the project is ready to be recommended for final acceptance to the owner, which was the case with this project. Great Job!!

We look forward to working with Southern Road and Bridge on similar future CFX projects.

Sincerely,



Michael Schawe
Project Administrator | **Mehta and Associates, Inc.**
One Purlieu Place, Suite 100, Winter Park, FL 32792
Office (407) 657-6662 | Cell (407) 687-8148
mschawe@mehtaeng.com

MEHTA

cc:

Mike Schawe, P.A. MEHTA
Andrew Bailey, P.E. MEHTA
Lucas Pappas, SRB
Paul Vinik, P.E. GPI
Files : O/G 024, 301



Florida Department of Transportation

RON DESANTIS
GOVERNOR

Panama City Operations
3633 W. Highway 390
Panama City, FL 32405

KEVIN J. THIBAUT, P.E.
SECRETARY

DATE: 01/23/2020

To Whom it may concern:

Please find this letter of recommendation for Southern Roads and Bridge an A+ for upcoming projects that they propose an interest in. Their quality of work was top of the line and as well as the important documents sent in from the main office (correct and on time). This is the second project that I have had with Southern Roads and Bridge and both has turned out excellent.

- 1.) The painting of West Bay Bridge over the Intercoastal waterway (Bay County, FL).
- 2.) Dupont Bridge abutment repair after Hurricane Michael (Bay County, FL.)

I would highly recommend Southern Roads and Bridge for any future projects.

Charles E. Kennedy – FDOT Project Manager/Project Oversight

Charles E Kennedy

Digitally signed by Charles E
Kennedy
Date: 2020.01.23 06:03:51 -06'00'

SOUTHERN ROAD & BRIDGE, LLC

TARPON SPRINGS, FLORIDA

FINANCIAL STATEMENTS

DECEMBER 31, 2019

SOUTHERN ROAD & BRIDGE, LLC
TARPON SPRINGS, FLORIDA
FINANCIAL STATEMENTS
DECEMBER 31, 2019

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INDEPENDENT AUDITORS' REPORT

To the Board of Directors
Southern Road & Bridge, LLC
Tarpon Springs, Florida

We have audited the accompanying financial statements of Southern Road & Bridge, LLC (the "Company"), which comprise the balance sheet as of December 31, 2019, and the related statements of income, changes in members' equity, and cash flows for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

To the Board of Directors
Southern Road & Bridge, LLC
Tarpon Springs, Florida

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Southern Road & Bridge, LLC as of December 31, 2019, and the results of its operations and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Report on Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The Schedules of Earnings from Contracts, Contracts Completed, Contracts in Progress and General and Administrative Expenses are presented for the purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.



Tampa, Florida
March 20, 2020

SOUTHERN ROAD & BRIDGE, LLC
BALANCE SHEET
DECEMBER 31, 2019

ASSETS

Current Assets:

| | |
|--|-------------------|
| Cash | \$ 227,654 |
| Contract receivables | 9,739,874 |
| Costs and estimated earnings in excess of billings on uncompleted contracts | 4,303,253 |
| Other current assets | 13,629 |
| Total current assets | <u>14,284,410</u> |

| | |
|------------------------------------|-----------|
| Property and Equipment, net | 3,655,888 |
|------------------------------------|-----------|

| | |
|---------------------|----------------|
| Other Assets | <u>178,031</u> |
|---------------------|----------------|

| | |
|---------------------|-----------------------------|
| Total Assets | <u><u>\$ 18,118,329</u></u> |
|---------------------|-----------------------------|

LIABILITIES AND MEMBERS' EQUITY

Current Liabilities:

| | |
|--|-------------------|
| Current maturities of long-term debt | \$ 750,133 |
| Borrowings under line of credit | 1,400,000 |
| Accounts payable and accrued expenses | 7,658,505 |
| Provision for accrued losses | 557,776 |
| Billings in excess of costs and estimated earnings on uncompleted contracts | 361,913 |
| Total current liabilities | <u>10,728,327</u> |

| | |
|--|------------------|
| Long-Term Debt, Less Current Maturities | <u>1,531,258</u> |
|--|------------------|

| | |
|-------------------|------------|
| Total liabilities | 12,259,585 |
|-------------------|------------|

| | |
|------------------------|------------------|
| Members' Equity | <u>5,858,744</u> |
|------------------------|------------------|

| | |
|--|-----------------------------|
| Total Liabilities and Members' Equity | <u><u>\$ 18,118,329</u></u> |
|--|-----------------------------|

The accompanying notes are an integral
part of these financial statements.

SOUTHERN ROAD & BRIDGE, LLC
STATEMENT OF INCOME
YEAR ENDED DECEMBER 31, 2019

| | |
|---|----------------------------|
| Revenues Earned | \$ 70,539,390 |
| Cost of Revenues Earned | <u>61,397,571</u> |
| Gross profit | 9,141,819 |
| General and Administrative Expenses | <u>3,418,674</u> |
| Income from Operations | <u>5,723,145</u> |
| Other Income (Expense): | |
| Loss on disposition of property and equipment | (15,922) |
| Interest expense | (119,963) |
| Other income | <u>7,967</u> |
| Total other expense, net | <u>(127,918)</u> |
| Net Income | <u><u>\$ 5,595,227</u></u> |

The accompanying notes are an integral
part of these financial statements.

SOUTHERN ROAD & BRIDGE, LLC
STATEMENT OF CHANGES IN MEMBERS' EQUITY
YEAR ENDED DECEMBER 31, 2019

| | |
|-----------------------------------|----------------------------|
| Balance, January 1, 2019 | \$ 6,413,704 |
| Distributions | (6,150,187) |
| Net income | <u>5,595,227</u> |
| Balance, December 31, 2019 | <u><u>\$ 5,858,744</u></u> |

The accompanying notes are an integral
part of these financial statements.

SOUTHERN ROAD & BRIDGE, LLC
STATEMENT OF CASH FLOWS
YEAR ENDED DECEMBER 31, 2019

Cash Flows From Operating Activities:

| | |
|--|------------------|
| Net income | \$ 5,595,227 |
| Adjustments to reconcile net income to net cash provided by operating activities: | |
| Depreciation | 997,308 |
| Bad debt expense | 27,970 |
| Loss on disposition of property and equipment | 15,922 |
| Changes in operating assets and liabilities - | |
| Contract receivables | (3,775,886) |
| Costs and estimated earnings in excess of billings on uncompleted contracts | (2,362,453) |
| Other current assets | 7,440 |
| Other assets | (133,175) |
| Accounts payable and accrued expenses | 2,206,987 |
| Provision for accrued losses | 557,776 |
| Billings in excess of costs and estimated earnings on uncompleted contracts | (247,769) |
| Net cash provided by operating activities | <u>2,889,347</u> |

Cash Flows From Investing Activities:

| | |
|--|------------------|
| Purchases of property and equipment | (423,300) |
| Proceeds from sale of property and equipment | 11,879 |
| Repayment of related party loan | 29,152 |
| Net cash used in investing activities | <u>(382,269)</u> |

Cash Flows From Financing Activities:

| | |
|---------------------------------------|--------------------|
| Borrowings under line of credit | 7,100,000 |
| Repayment of line of credit | (5,700,000) |
| Distributions to member | (6,150,187) |
| Repayment of long-term debt | (798,514) |
| Net cash used in financing activities | <u>(5,548,701)</u> |

| | |
|-----------------------------|-------------|
| Net Decrease in Cash | (3,041,623) |
|-----------------------------|-------------|

| | |
|--------------------------------|------------------|
| Cash at January 1, 2019 | <u>3,269,277</u> |
|--------------------------------|------------------|

| | |
|----------------------------------|--------------------------|
| Cash at December 31, 2019 | <u><u>\$ 227,654</u></u> |
|----------------------------------|--------------------------|

Supplemental Disclosures of Cash Flow Information:

| | |
|--|--------------------------|
| Cash paid during the year for interest | <u><u>\$ 119,963</u></u> |
|--|--------------------------|

Supplemental Schedule of Noncash Investing and Financing Activities:

| | |
|--|----------------------------|
| Long-term debt incurred for purchase of property and equipment | <u><u>\$ 2,126,946</u></u> |
|--|----------------------------|

The accompanying notes are an integral
part of these financial statements.

SOUTHERN ROAD & BRIDGE, LLC
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2019

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Nature of Operations:

The Company operates as a contractor engaged in paving roadways and restoring bridges, generally across the Southeast. The work is performed primarily under unit-price and fixed-price contracts. The length of contracts varies but is typically less than one year.

Accounting Estimates:

The preparation of the financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the financial statements and reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates. Management periodically evaluates estimates used in the preparation of the financial statements for continued reasonableness. Appropriate adjustments, if any, to the estimates used are made prospectively based upon such periodic evaluation. It is reasonably possible that changes may occur in the near term that would affect management's estimates with respect to the percentage of contract completion, allowance for doubtful accounts and accrued expenses.

Revisions in estimated contract profits are made in the year in which circumstances requiring the revision become known.

Balance Sheet Classifications:

The Company includes in current assets and liabilities retentions receivable and payable under construction contracts that may extend beyond one year. A one-year time period is used as classifying all other current assets and liabilities.

Revenue and Cost Recognition:

The construction services performed under each contract represent a single performance obligation that is satisfied over time. Revenues from construction contracts are recognized over time using the cost-to-cost input method, measured by the percentage of costs incurred to date to estimated total costs for each contract. This method is used because management considers costs incurred to date to be the best available measure of progress on these contracts. Because of the inherent uncertainties in estimating costs, it is at least reasonably possible that the Company's estimates of costs and revenues will change in the near term.

SOUTHERN ROAD & BRIDGE, LLC
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2019

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Revenue and Cost Recognition (Continued):

Contract costs include all subcontract, direct material and labor costs and those indirect costs related to contract performance, such as indirect labor, insurance, supplies, tools, repairs and depreciation. Costs of inefficiencies or wasted resources (material or labor) are excluded when measuring progress and are expensed as incurred. General and administrative costs are charged to expense as incurred. Provisions for estimated losses on uncompleted contracts are made in the period in which such losses are determined. Changes in job performance, job conditions and estimated profitability, including those arising from contract penalty provisions and final contract settlements, may result in revisions to costs and income and are recognized in the period in which the revisions are determined. Changes in estimated job profitability resulting from variable consideration (such as incentives for completing a contract early or on time, penalties for not completing a contract on time, claims for which the Company has enforceable rights, or contract modifications/change orders in which the scope of modification has been approved, but the price has not been determined or approved) are accounted for as changes in estimates in the current period, but limited to an amount that will not result in a significant reversal of revenue in future periods. The contract asset, "Costs and estimated earnings in excess of billings on uncompleted contracts," represents revenues recognized in excess of amounts billed. The contract liability, "Billings in excess of costs and estimated earnings on uncompleted contracts," represents billings in excess of revenues recognized.

Contract Receivables:

Contract receivables from construction are based on amounts billed to customers. The Company provides an allowance for doubtful collections, when necessary, which is based upon a review of outstanding receivables, historical collection information, and existing economic conditions. Normal contract receivables are due 30 days after issuance of the invoice. Retainages are due upon completion of contracts. Contract receivables past due more than 30 days are considered delinquent. Delinquent contract receivables are written off based on individual credit evaluation and specific circumstances of the customer. Balances that remain outstanding after the Company has used reasonable collection efforts are written off. Management determined no allowance was necessary for the year ended December 31, 2019.

SOUTHERN ROAD & BRIDGE, LLC
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2019

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Property and Equipment:

Property and equipment are stated cost and depreciated over the estimated useful lives of the individual assets utilizing the straight-line method. Estimated useful lives are generally as follows:

| | |
|--------------------------------|--------------|
| Office furniture and equipment | 5 - 7 years |
| Construction equipment | 5 - 10 years |
| Transportation equipment | 5 years |

Major expenditures for property and equipment, and those which substantially increase useful lives, are capitalized. Maintenance, repairs and minor renewals not included as contract costs are expensed as incurred. When assets are retired, or otherwise disposed of, their costs and related accumulated depreciation are removed from the accounts and any resulting gain or loss is included in income for the year.

Income Taxes:

The Company, with the consent of its members, has elected to be taxed as a partnership under the provisions of the Internal Revenue Code, whereby income is passed through to the individual members. Under this election, the Company does not pay any federal or state income taxes. Accordingly, no provision for income taxes on current period income has been made in the accompanying financial statements.

If it is probable that an uncertain tax position will result in a material liability and the amount of the liability can be estimated, then the estimated liability is accrued. If the Company were to incur any income tax liability in the future, interest on any income tax liability would be reported as interest expense, and penalties on any income tax would be reported as income taxes. As of December 31, 2019, management believes there were no uncertain tax positions.

Recent Accounting Standards:

In May 2014, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update No. 2014-09, *Revenue from Contracts with Customers (Topic 606)* ("ASC 606"). ASC 606 supersedes the revenue recognition requirements in FASB Accounting Standards Codification Topic 605, *Revenue Recognition*, and requires the recognition of revenue when promised goods or services are transferred to customers in an amount that reflects the consideration to which an entity expects to be entitled in exchange for those goods or services. The Company adopted ASC 606 on January 1, 2019, using the modified retrospective transition method applied to all contracts that were not completed at that date. Adoption of the new guidance resulted in changes to the Company's accounting policies for revenue and cost recognition. The difference to revenue and cost recognition-related account balances at December 31, 2018, under ASC 606 was determined to be immaterial. Accordingly, no adjustment to beginning retained earnings was necessary.

SOUTHERN ROAD & BRIDGE, LLC
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2019

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Subsequent Events:

Management has evaluated subsequent events through March 20, 2020 which is the date the financial statements were available to be issued.

NOTE 2 - CONTRACT RECEIVABLES

Contract receivables consist of the following:

| | |
|-----------------------|--------------------------|
| Completed contracts | \$ 355,900 |
| Contracts in progress | 8,012,182 |
| | <hr/> 8,368,082 |
| Retainage: | |
| Completed contracts | 332,007 |
| Contracts in progress | 1,039,785 |
| | <hr/> 1,371,792 |
| | <hr/> <hr/> \$ 9,739,874 |

As of December 31, 2018 the balance of contract receivables was \$5,991,958.

NOTE 3 - COSTS AND ESTIMATED EARNINGS ON UNCOMPLETED CONTRACTS

Costs, estimated earnings, and billings on uncompleted contracts are summarized as follows:

| | |
|--|--------------------------|
| Cost incurred on uncompleted contracts | \$ 76,088,827 |
| Estimated earnings | 13,059,454 |
| | <hr/> 89,148,281 |
| Less billings to date | 85,206,941 |
| | <hr/> <hr/> \$ 3,941,340 |

SOUTHERN ROAD & BRIDGE, LLC
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2019

NOTE 3 - COSTS AND ESTIMATED EARNINGS ON UNCOMPLETED CONTRACTS (Continued)

Included in the accompanying balance sheet under the following captions:

| | |
|--|----------------------------|
| Costs and estimated earnings in excess of billings on uncompleted contracts | \$ 4,303,253 |
| Billings in excess of costs and estimated earnings on uncompleted contracts | <u>(361,913)</u> |
| | <u><u>\$ 3,941,340</u></u> |

As of December 31, 2018, the balance in costs and estimated earnings in excess of billings on uncompleted contracts (a contract asset) was \$1,940,800 and the balance in billings in excess of costs and estimated earnings on uncompleted contracts (a contract liability) was \$609,682.

NOTE 4 - BACKLOG

Backlog represents the amount of revenue the Company expects to realize from work to be performed on contracts in progress at year end and from contractual agreements on which work has not yet begun. The following schedule summarizes changes in backlog on contracts for the year ended December 31, 2019:

| | |
|---|-----------------------------|
| Backlog balance at beginning of year | \$ 36,941,268 |
| New contracts during the year | 75,700,441 |
| Contract adjustments on contracts in progress | <u>6,119,919</u> |
| | 118,761,628 |
| Less contract revenue earned during the year | <u>70,539,390</u> |
| Backlog balance at end of year | <u><u>\$ 48,222,238</u></u> |

Contracts totaling \$4,297,269 were signed but not yet started at December 31, 2019.

SOUTHERN ROAD & BRIDGE, LLC
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2019

NOTE 5 - PROPERTY AND EQUIPMENT

Property and equipment consist of the following:

| | |
|--------------------------------|----------------------------|
| Construction equipment | \$ 4,579,864 |
| Transportation equipment | 1,432,204 |
| Office furniture and equipment | <u>15,415</u> |
| | 6,027,483 |
| Less accumulated depreciation | <u>2,371,595</u> |
| Property and equipment, net | <u><u>\$ 3,655,888</u></u> |

Depreciation expense was \$997,308 for the year ended December 31, 2019.

NOTE 6 - LINE OF CREDIT

The Company has a \$2,000,000 revolving line of credit with a financial institution which renews annually and is due on May 3, 2020. Borrowings under line of credit accrue interest at the Wall Street Journal Prime plus 2% (6.75% on December 31, 2019) and is secured by substantially all assets of the Company. At December 31, 2019, the outstanding balance on the line of credit was \$1,400,000.

NOTE 7 - LONG-TERM DEBT

Long-term debt consists of the following:

| | |
|--|----------------------------|
| Notes payable to bank and finance companies, bearing interest at fixed rates up to 10.23%, maturities through October 2024, secured by equipment | \$ 2,281,391 |
| Less current maturities | <u>750,133</u> |
| Long-term debt, less current maturities | <u><u>\$ 1,531,258</u></u> |

SOUTHERN ROAD & BRIDGE, LLC
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2019

NOTE 7 - LONG-TERM DEBT (Continued)

Scheduled maturities of long-term debt are as follows:

| | |
|------|---------------------|
| 2020 | \$ 750,133 |
| 2021 | 676,948 |
| 2022 | 510,105 |
| 2023 | 294,781 |
| 2024 | <u>49,424</u> |
| | <u>\$ 2,281,391</u> |

NOTE 8 - CONTINGENCIES

Concentration of Credit Risk:

The Company's cash balances held at financial institutions are insured by the Federal Deposit Insurance Corporation ("FDIC") up to certain limits. At December 31, 2019, the Company had cash balances of \$63,572 held by financial institutions in excess of insured limits.

Concentration of Revenue - Major Customers:

The Company's customer base consists of a diverse mix of corporate and governmental entities in a wide variety of industries. During 2019, the Company derived 69% of its total contract revenue from four major customers. Amounts due from these four major customers comprised 87% of total contract receivables at December 31, 2019.

SOUTHERN ROAD & BRIDGE, LLC
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2019

NOTE 8 - CONTINGENCIES (Continued)

Operating Leases:

The Company leases facilities and equipment under various operating leases through August 2023. Lease expense for the year ended December 31, 2019 was \$136,281.

Future minimum lease payments are as follows:

| | |
|------|-------------------|
| 2020 | \$ 39,388 |
| 2021 | 21,174 |
| 2022 | 16,140 |
| 2023 | 14,898 |
| 2024 | <u>9,913</u> |
| | <u>\$ 101,513</u> |

Warranty Obligations:

Certain parts of the Company's construction contracts contain warranty on material and workmanship. The Company's management feels that any warranty work that should arise would be nominal and not have a material effect on the accompanying financial statements.

NOTE 9 - RELATED PARTY TRANSACTIONS

During the year ended December 31, 2019, the Company used an entity related by common ownership to perform various consulting services totaling \$95,716.

The Company leases facilities under a month to month lease from an entity related by common ownership. Rent expense for the year ended December 31, 2019 was \$42,028.

SUPPLEMENTARY INFORMATION

SOUTHERN ROAD & BRIDGE, LLC
SCHEDULE OF EARNINGS FROM CONTRACTS
YEAR ENDED DECEMBER 31, 2019

| | <u>Revenues Earned</u> | <u>Cost of Revenues Earned</u> | <u>Gross Profit (Loss)</u> |
|-------------------------------------|-----------------------------|--|--------------------------------|
| Contracts completed during the year | \$ 20,218,228 | \$ 17,463,006 | \$ 2,755,222 |
| Contracts in progress at year-end | 50,321,162 | 43,820,146 | 6,501,016 |
| Prior year closed jobs | <u>-</u> | <u>114,419</u> | <u>(114,419)</u> |
| | <u><u>\$ 70,539,390</u></u> | <u><u>\$ 61,397,571</u></u> | <u><u>\$ 9,141,819</u></u> |

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SOUTHERN ROAD & BRIDGE, LLC
SCHEDULE OF CONTRACTS COMPLETED
YEAR ENDED DECEMBER 31, 2019

| Job | Contract Totals | | |
|------------------------|----------------------|----------------------|------------------------|
| | Revenues Earned | Cost of Revenues | Gross Profit (Loss) |
| WVPa | \$ 4,574,871 | \$ 4,238,071 | \$ 336,800 |
| FDOT Longboat Key | 4,263,639 | 4,477,536 | (213,897) |
| SCDOT Over Broad River | 2,867,083 | 3,030,528 | (163,445) |
| CFX Aesthetic Coatings | 2,710,620 | 1,532,974 | 1,177,646 |
| FDOT Gadsden County | 2,177,088 | 1,905,432 | 271,656 |
| NCDOT | 1,716,043 | 1,404,182 | 311,861 |
| Cape Canaveral | 1,595,279 | 554,867 | 1,040,412 |
| FDOT SR 858 | 1,522,923 | 1,434,127 | 88,796 |
| Maine Turnpike | 1,455,359 | 1,418,260 | 37,099 |
| FDOT Volusia County | 952,501 | 876,221 | 76,280 |
| WVPa | 947,788 | 619,750 | 328,038 |
| FDOT Sunrise Blvd | 827,255 | 534,328 | 292,927 |
| FDOT Pinellas County | 653,365 | 575,909 | 77,456 |
| Lee Co | 377,400 | 334,009 | 43,391 |
| NCDOT | 318,255 | 64,602 | 253,653 |
| Hallendale | 300,000 | 219,287 | 80,713 |
| Seacoast | 150,000 | 99,806 | 50,194 |
| MDOT - Extreme | 120,000 | 120,000 | - |
| NCDOT | 100,125 | 49,540 | 50,585 |
| Pasco Co | 95,310 | 61,293 | 34,017 |
| Ocean Reef | 55,000 | 5,020 | 49,980 |
| Small Jobs | 57,624 | 12,998 | 44,626 |
| | <u>\$ 27,837,528</u> | <u>\$ 23,568,740</u> | <u>\$ 4,268,788</u> |

| Before January 1, 2019 | | | Year Ended December 31, 2019 | | |
|------------------------|---------------------|---------------------|------------------------------|----------------------|------------------------|
| Revenues Earned | Cost of Revenues | Gross Profit | Revenues Earned | Cost of Revenues | Gross Profit (Loss) |
| \$ 79,980 | \$ 66,364 | \$ 13,616 | \$ 4,494,891 | \$ 4,171,707 | \$ 323,184 |
| - | - | - | 4,263,639 | 4,477,536 | (213,897) |
| 280,103 | 230,565 | 49,538 | 2,586,980 | 2,799,963 | (212,983) |
| 1,907,413 | 1,140,263 | 767,150 | 803,207 | 392,711 | 410,496 |
| 2,175,127 | 1,905,432 | 269,695 | 1,961 | - | 1,961 |
| 34,851 | 28,002 | 6,849 | 1,681,192 | 1,376,180 | 305,012 |
| 31,268 | 22,251 | 9,017 | 1,564,011 | 532,616 | 1,031,395 |
| - | - | - | 1,522,923 | 1,434,127 | 88,796 |
| 1,478,710 | 1,369,532 | 109,178 | (23,351) | 48,728 | (72,079) |
| 845,015 | 713,544 | 131,471 | 107,486 | 162,677 | (55,191) |
| - | - | - | 947,788 | 619,750 | 328,038 |
| - | - | - | 827,255 | 534,328 | 292,927 |
| 654,604 | 524,065 | 130,539 | (1,239) | 51,844 | (53,083) |
| - | - | - | 377,400 | 334,009 | 43,391 |
| - | - | - | 318,255 | 64,602 | 253,653 |
| - | - | - | 300,000 | 219,287 | 80,713 |
| 121,079 | 97,457 | 23,622 | 28,921 | 2,349 | 26,572 |
| - | - | - | 120,000 | 120,000 | - |
| - | - | - | 100,125 | 49,540 | 50,585 |
| 11,150 | 8,259 | 2,891 | 84,160 | 53,034 | 31,126 |
| - | - | - | 55,000 | 5,020 | 49,980 |
| - | - | - | 57,624 | 12,998 | 44,626 |
| <u>\$ 7,619,300</u> | <u>\$ 6,105,734</u> | <u>\$ 1,513,566</u> | <u>\$ 20,218,228</u> | <u>\$ 17,463,006</u> | <u>\$ 2,755,222</u> |

SOUTHERN ROAD & BRIDGE, LLC
SCHEDULE OF CONTRACTS IN PROGRESS
YEAR ENDED DECEMBER 31, 2019

| Job | Contract Totals | | From Inception to | |
|----------------------------|-----------------------|-------------------------------|----------------------|----------------------|
| | Contract Value | Estimated Gross Profit (Loss) | Revenues Earned | Cost of Revenue |
| NCDOT Pavement Buncombe Co | \$ 28,646,494 | \$ 4,352,884 | \$ 9,687,053 | \$ 8,215,089 |
| RT1-10 St Martin Parish | 20,623,231 | 2,823,231 | 20,237,093 | 17,466,723 |
| FDOT 7 Mile Bridge | 14,830,791 | 1,430,791 | 13,833,912 | 12,499,294 |
| RT1-20 Lincoln | 11,875,196 | 2,075,196 | 10,394,477 | 8,578,037 |
| NCDOT | 9,221,260 | 1,921,260 | 8,990,323 | 7,117,179 |
| Pasco County Maintenance | 6,750,000 | 4,860,000 | 3,331,343 | 932,776 |
| Pasco Culverts | 6,750,000 | 4,185,000 | 4,234,942 | 1,609,278 |
| TXDOT | 4,840,936 | 640,936 | 4,235,706 | 3,674,902 |
| Escambia County | 4,297,269 | 997,269 | 77,079 | 59,191 |
| GADOT | 4,140,180 | (1,459,820) | 2,869,543 | 4,329,363 |
| NCDOT | 3,989,270 | 189,270 | 1,662,415 | 1,583,542 |
| NCDOT | 3,458,721 | (141,279) | 1,352,561 | 1,493,840 |
| TXDOT | 3,103,011 | 603,011 | 294,729 | 237,454 |
| MDOT Stockbridge | 2,848,329 | (561,671) | 2,825,421 | 3,387,092 |
| Maine DOT | 2,698,000 | (402,000) | 2,569,114 | 2,971,114 |
| FDOT Highland County | 1,319,384 | 319,384 | 303,927 | 230,355 |
| SCDOT | 1,045,798 | 245,798 | 56,284 | 43,055 |
| FDOT Spanish River | 810,200 | 85,200 | 760,568 | 680,587 |
| FDOT | 551,256 | 221,256 | 451,813 | 270,470 |
| Gibson | 497,000 | 47,000 | 388,100 | 351,398 |
| Hillsborough BOCC | 405,824 | 160,824 | 342,645 | 206,858 |
| City of Tampa | 271,100 | 96,100 | 216,562 | 139,795 |
| NPR 0418 Piggy | 50,000 | 10,000 | - | - |
| NPR 0319 Piggy | 50,000 | 32,500 | 32,671 | 11,435 |
| | <u>\$ 133,073,250</u> | <u>\$ 22,732,140</u> | <u>\$ 89,148,281</u> | <u>\$ 76,088,827</u> |

| December 31, 2019 | | | At December 31, 2019 | | Year Ended December 31, 2019 | | |
|----------------------|----------------------|----------------------------|--|--|------------------------------|----------------------|---------------------|
| Gross Profit (Loss) | Billed to Date | Estimated Cost to Complete | Costs & Estimated Earnings in Excess of Billings | Billings in Excess of Costs & Estimated Earnings | Revenues Earned | Cost of Revenues | Gross Profit (Loss) |
| \$ 1,471,964 | \$ 9,527,067 | \$ 16,078,521 | \$ 159,986 | \$ - | \$ 9,687,053 | \$ 8,215,089 | \$ 1,471,964 |
| 2,770,370 | 20,125,893 | 333,277 | 111,200 | - | 7,317,074 | 7,124,694 | 192,380 |
| 1,334,618 | 13,912,702 | 900,706 | - | 78,790 | 4,082,200 | 3,572,572 | 509,628 |
| 1,816,440 | 10,128,207 | 1,221,963 | 266,270 | - | 2,526,740 | 2,559,903 | (33,163) |
| 1,873,144 | 9,195,759 | 182,821 | - | 205,436 | 3,486,734 | 2,628,969 | 857,765 |
| 2,398,567 | 3,325,363 | 957,224 | 5,980 | - | 2,747,727 | 630,654 | 2,117,073 |
| 2,625,664 | 3,965,130 | 955,722 | 269,812 | - | 4,234,942 | 1,609,278 | 2,625,664 |
| 560,804 | 4,159,336 | 525,098 | 76,370 | - | 4,235,706 | 3,674,902 | 560,804 |
| 17,888 | - | 3,240,809 | 77,079 | - | 77,079 | 59,191 | 17,888 |
| (1,459,820) | 1,845,312 | 1,270,637 | 1,024,231 | - | 2,814,110 | 4,279,517 | (1,465,407) |
| 78,873 | 1,002,228 | 2,216,458 | 660,187 | - | 1,662,415 | 1,583,542 | 78,873 |
| (141,279) | 694,701 | 2,106,160 | 657,860 | - | 1,352,561 | 1,493,840 | (141,279) |
| 57,275 | 260,539 | 2,262,546 | 34,190 | - | 294,729 | 237,454 | 57,275 |
| (561,671) | 2,848,329 | 22,908 | - | 22,908 | 697,604 | 1,256,996 | (559,392) |
| (402,000) | 2,397,371 | 128,886 | 171,743 | - | 2,569,114 | 2,971,114 | (402,000) |
| 73,572 | 126,649 | 769,645 | 177,278 | - | 303,927 | 230,355 | 73,572 |
| 13,229 | - | 756,945 | 56,284 | - | 56,284 | 43,055 | 13,229 |
| 79,981 | 708,000 | 44,413 | 52,568 | - | 760,568 | 680,587 | 79,981 |
| 181,343 | 381,734 | 59,530 | 70,079 | - | 451,813 | 270,470 | 181,343 |
| 36,702 | 298,609 | 98,602 | 89,491 | - | 388,100 | 351,398 | 36,702 |
| 135,787 | - | 38,142 | 342,645 | - | 342,645 | 206,858 | 135,787 |
| 76,767 | 271,100 | 35,205 | - | 54,538 | 199,366 | 128,273 | 71,093 |
| - | - | 40,000 | - | - | - | - | - |
| 21,236 | 32,912 | 6,065 | - | 241 | 32,671 | 11,435 | 21,236 |
| <u>\$ 13,059,454</u> | <u>\$ 85,206,941</u> | <u>\$ 34,252,283</u> | <u>\$ 4,303,253</u> | <u>\$ 361,913</u> | <u>\$ 50,321,162</u> | <u>\$ 43,820,146</u> | <u>\$ 6,501,016</u> |

SOUTHERN ROAD & BRIDGE, LLC
SCHEDULE OF GENERAL AND ADMINISTRATIVE EXPENSES
YEAR ENDED DECEMBER 31, 2019

| | |
|-------------------------------|--------------|
| Salaries and related benefits | \$ 956,470 |
| Advertising and marketing | 42,350 |
| Auto expenses | 634,031 |
| Bad debt | 27,970 |
| Bank fees | 42,024 |
| Charitable contributions | 55,126 |
| Depreciation | 997,308 |
| Dues and subscriptions | 40,680 |
| Education and training | 52,165 |
| Estimating expenses | 35,750 |
| Insurance | 1,244,026 |
| Miscellaneous | 46,205 |
| Office expenses | 866,290 |
| Professional fees | 326,279 |
| Rent expense | 53,361 |
| Repairs and maintenance | 77,847 |
| Taxes and licenses | 282,740 |
| Telephone and utilities | 47,574 |
| Travel and entertainment | 31,879 |
| Yard expense | 47,564 |
| Overhead allocation | (2,488,965) |
| | <hr/> |
| | \$ 3,418,674 |
| | <hr/> <hr/> |