November 13, 2024

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

MET IN A REGULAR MEETING AT 10:00 A.M. IN THE COMMISSIONERS' COURTROOM IN THE COUNTY COURTHOUSE AT 211 S. ANN STREET SUITE 104 PORT LAVACA, CALHOUN COUNTY, TEXAS.

THE FOLLOWING MEMBERS WERE PRESENT:

Richard Meyer	**County Judge**
David Hall	**Commissioner Pct 1**
Vern Lyssy	**Commissioner Pct 2**
Joel Behrens	**Commissioner Pct 3**
Gary Reese	**Commissioner Pct 4**
Anna Goodman	**County Clerk**
By: Kaddie Smith	**Deputy Clerk**

The subject matter of such meeting is as follows:

1. Call meeting to order.

   Meeting was called to order at 10am by Judge Richard Meyer

2. Invocation.

   Commissioner David Hall

3. Pledges of Allegiance.

   US Flag: Commissioner Gary Reese
   Texas Flag: Commissioner Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

   Bill Putnam expressed his concerns with electronic voting machines.
   Shannon Parker with TDEM explained future grant opportunities and FEMA grant increase for future disasters.

5. Approve November 6, 2024 Commissioners' Court Meeting Minutes. (RHM)

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

6. Consider and take necessary action to award qualified bidder on Bid No. 2024.09 - Calhoun County Bill Sanders Park - Swan Point Bulkhead & Pier Construction. (GDR)

Matt Glaze explained his recommendation. Court agreed to award the bid to Shirley and Sons Construction.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

7. Consider and take necessary action to authorize utilization of $139,700 of GOMESA funds for the Matagorda Bay Mitigation Trust - Swan Point Bulkhead/Pier Project, Contract No. 034, due to increase of material costs. (GDR)

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

8. Consider and take necessary action to authorize the use of Jail Telephone Commissioned Funds for the purchase to update the jail body camera system software with server. (RHM)

table

9. Consider and take necessary action to authorize all four Road & Bridge precincts to apply for credit with Holt Truck Centers. (GDR)

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Joel Behrens, Commissioner Pct 3
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

10. Consider and take necessary action to award the bids for Insecticides for Mosquito Control, Bid Number 2025.01, for the period January 1, 2025 through December 31, 2025. (RHM)

Court approved the award all low bids including the ones drawn for #9 and #10.

Bid item #9:
1.) Clarke Mosquito Control Products Inc
2.) Rentokil North America, Inc. dba Target Specialty Products

Bid item #10:
1.) Es Opco USA LLC dba Veseris
2.) Rentokil North America, Inc. dba Target Specialty Products

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

11. Consider and take necessary action to award the bids for Road Materials, Bid Number 2025.02, for the period January 1, 2025 through December 31, 2025. (RHM)

Court approved to accept the bids.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

12. Consider and take necessary action to award the bids for Asphalts, Oils & Emulsions, Bid Number 2025.03, for the period January 1, 2025 through December 31, 2025. (RHM)

Court approved to accept the bids.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

13. Consider and take necessary action to award the qualified bidder for Bid Number 2024.10 – Annex Building Roof Improvements Project for Calhoun County, Texas. (RHM)

Scott Mason explained G&W's recommendation. The court awarded the base bid with owner's option to Rain Seal Master Roofing and Sheet Metal, Inc.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

14. Consider and take necessary action to award the Request for Qualifications for Engineering, Architectural and Surveying Services for the CMP Cycle 29 Grant, GLO Contract No. 25-003-009-E702 – New Amenities at Bill Sanders County Park, RFQ 2024.11. (RHM)

Commissioner Reese recommended awarding the RFQ to Urban Engineering.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Joel Behrens, Commissioner Pct 3
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

15. Consider and take necessary action to issue a County credit card to EMS Assistant Director Clint Macek with a credit limit of $5,000. (RHM)

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

16. Consider and take necessary action to lift or retain the county burn ban. (RHM)

pass

17. Accept Monthly Reports from the following County Offices:

a) Justice of the Peace Pct 1 – October, 2024
b) Justice of the Peace Pct 3 – October, 2024
c) Justice of the Peace Pct 4 – October, 2024
d) Justice of the Peace Pct 5 – October, 2024
e) County Clerk – October, 2024
f) District Clerk – October, 2024
g) County Treasurer – May and July, 2024
h) Sheriff's Department – October, 2024
i) Floodplain Administration – October, 2024

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

18. Consider and take necessary action on any necessary budget adjustments. (RHM)

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

19. Approval of bills and payroll. (RHM)

MMC Bills:	
RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

County Bills:	
RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Adjourned 10:30am

CALHOUN COUNTY COMMISSIONERS' COURT
PACKET COMPLETION SHEET

✓ **All Agenda Items Properly Numbered**

✓ **Contracts Completed and Signed**

_____ **All 1295's Flagged for Acceptance**
(number of 1295's ____) N/A ✓

✓ **All Documents for Clerk Signature Flagged**
(All documents needing to be attested to need to be signed day of Commissioner's Court.)

On this 13th **day of** November **2024, the packet for the** 13th **day of** November **2024 Commissioners' Court Regular Session was submitted from the Calhoun County Judge's office to the Calhoun County Clerk's Office.**

Debbie Vickery
Calhoun County Judge/Assistant

AGENDA

Richard H. Meyer
County Judge

David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, November 13, 2024 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

AGENDA

The subject matter of such meeting is as follows:

AT 4:40 FILED O'CLOCK P M
NOV 07 2024
ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY: DEPUTY

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Approve November 6, 2024 Commissioners' Court Meeting Minutes. (RHM)
6. Consider and take necessary action to award qualified bidder on Bid No. 2024.09 - Calhoun County Bill Sanders Park - Swan Point Bulkhead & Pier Construction. (GDR)
7. Consider and take necessary action to authorize utilization of $139,700 of GOMESA funds for the Matagorda Bay Mitigation Trust - Swan Point Bulkhead/Pier Project, Contract No. 034, due to increase of material costs. (GDR)
8. Consider and take necessary action to authorize the use of Jail Telephone Commissioned Funds for the purchase to update the jail body camera system software with server. (RHM)
9. Consider and take necessary action to authorize all four Road & Bridge precincts to apply for credit with Holt Truck Centers. (GDR)
10. Consider and take necessary action to award the bids for Insecticides for Mosquito Control, Bid Number 2025.01, for the period January 1, 2025 through December 31, 2025. (RHM)
11. Consider and take necessary action to award the bids for Road Materials, Bid Number 2025.02, for the period January 1, 2025 through December 31, 2025. (RHM)

12. Consider and take necessary action to award the bids for Asphalts, Oils & Emulsions, Bid Number 2025.03, for the period January 1, 2025 through December 31, 2025. (RHM)

13. Consider and take necessary action to award the qualified bidder for Bid Number 2024.10 – Annex Building Roof Improvements Project for Calhoun County, Texas. (RHM)

14. Consider and take necessary action to award the Request for Qualifications for Engineering, Architectural and Surveying Services for the CMP Cycle 29 Grant, GLO Contract No. 25-003-009-E702 – New Amenities at Bill Sanders County Park, RFQ 2024.11. (RHM)

15. Consider and take necessary action to issue a County credit card to EMS Assistant Director Clint Macek with a credit limit of $5,000. (RHM)

16. Consider and take necessary action to lift or retain the county burn ban. (RHM)

17. Accept Monthly Reports from the following County Offices:

    a) Justice of the Peace Pct 1 – October, 2024 accepted
    b) Justice of the Peace Pct 3 – October, 2024
    c) Justice of the Peace Pct 4 – October, 2024
    d) Justice of the Peace Pct 5 – October, 2024
    e) County Clerk – October, 2024
    f) District Clerk – October, 2024
    g) County Treasurer – May and July, 2024
    h) Sheriff's Department – October, 2024
    i) Floodplain Administration – October, 2024

18. Consider and take necessary action on any necessary budget adjustments. (RHM)

19. Approval of bills and payroll. (RHM)

Richard H. Meyer, County Judge
Calhoun County, Texas

A copy of this Notice has been placed on the inside bulletin board of the Calhoun County Courthouse, 211 South Ann Street, Port Lavaca, Texas, which is readily accessible to the general public during regular business hours. This Notice shall remain posted continuously for at least 72 hours preceding the scheduled meeting time. For your convenience, you may visit the county's website at www.calhouncotx.org under "Commissioners' Court Agenda" for any official court postings.

04

November 13, 2024

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

MET IN A REGULAR MEETING AT 10:00 A.M. IN THE COMMISSIONERS' COURTROOM IN THE COUNTY COURTHOUSE AT 211 S. ANN STREET SUITE 104 PORT LAVACA, CALHOUN COUNTY, TEXAS.

THE FOLLOWING MEMBERS WERE PRESENT:

Richard Meyer	**County Judge**
David Hall	**Commissioner Pct 1**
Vern Lyssy	**Commissioner Pct 2**
Joel Behrens	**Commissioner Pct 3**
Gary Reese	**Commissioner Pct 4**
Anna Goodman	**County Clerk**
By: Kaddie Smith	**Deputy Clerk**

The subject matter of such meeting is as follows:

1. Call meeting to order.

   Meeting was called to order at 10am by Judge Richard Meyer

2. Invocation.

   Commissioner David Hall

3. Pledges of Allegiance.

   US Flag: Commissioner Gary Reese
   Texas Flag: Commissioner Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

   Bill Putnam expressed his concerns with electronic voting machines.
   Shannon Parker with TDEM explained future grant opportunities and FEMA grant increase for future disasters.

Calhoun County Commissioners Court

Public Participation Form

NOTE: This Public Participation Form must be presented to the County Clerk or Deputy Clerk prior to the time the agenda item (or items) you wish to address are discussed before the Court.

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME: Bill Putman

ADDRESS: 2410 CR 312

TELEPHONE: 713-824-1600

PLACE OF EMPLOYMENT: None

EMPLOYMENT TELEPHONE: _____

Do you represent any particular group or organization? (YES) NO (Circle one)

If you do represent a group or organization, please provide the name, address and telephone number of the group or organization:

Calhoun Co. GOP

Which agenda item (or items) do you wish to address?

2022 Audit

In general, are you for or against the agenda item (or items)? _____

I hereby swear that any statement I make will be the truth, and nothing but the truth, to the best of my knowledge and ability.

Signature: B Putman

Calhoun County Commissioners Court

Public Participation Form

NOTE: This Public Participation Form must be presented to the County Clerk or Deputy Clerk prior to the time the agenda item (or items) you wish to address are discussed before the Court.

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME: Shannon Parker

ADDRESS: 202 N. Virginia St, Port Lavaca TX 77979

TELEPHONE: 361-250-0818

PLACE OF EMPLOYMENT: TDEM

EMPLOYMENT TELEPHONE: _____

Do you represent any particular group or organization? (YES) NO (Circle one)

If you do represent a group or organization, please provide the name, address and telephone number of the group or organization:

TDEM

Which agenda item (or items) do you wish to address? #4 general

In general, are you for or against the agenda item (or items)? N/A

I hereby swear that any statement I make will be the truth, and nothing but the truth, to the best of my knowledge and ability.

Signature: _____

05

5. Approve November 6, 2024 Commissioners' Court Meeting Minutes. (RHM)

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Richard H. Meyer
County Judge

David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Clyde Syma, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

The Commissioners' Court of Calhoun County, Texas met on Wednesday, November 6, 2024, at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

Attached are the true and correct minutes of the above referenced meeting.

Richard Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk

Deputy Clerk

November 6, 2024

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

MET IN A REGULAR MEETING AT 10:00 A.M. IN THE COMMISSIONERS' COURTROOM IN THE COUNTY COURTHOUSE AT 211 S. ANN STREET SUITE 104 PORT LAVACA, CALHOUN COUNTY, TEXAS.

THE FOLLOWING MEMBERS WERE PRESENT:

Richard Meyer	**County Judge**
David Hall	**Commissioner Pct 1**
Vern Lyssy	**Commissioner Pct 2**
Joel Behrens	**Commissioner Pct 3**
Gary Reese	**Commissioner Pct 4**
Anna Goodman	**County Clerk**
By: Kaddie Smith	**Deputy Clerk**

The subject matter of such meeting is as follows:

1. Call meeting to order.

   Meeting was called to order at 10am by Judge Richard Meyer

2. Invocation.

   Commissioner David Hall

3. Pledges of Allegiance.

   US Flag: Commissioner Gary Reese
   Texas Flag: Commissioner Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

   n/a

5. Approve October 30, 2024 Commissioners' Court Meeting Minutes. (RHM)

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

6. Consider and take necessary action to authorize the use of Jail Telephone Commissioned Funds for the purchase to update the jail body camera system software with server. (RHM)

Court decided to table agenda item

RESULT:	**TABLE [UNANIMOUS]**
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

7. Consider and take necessary action to authorize utilization of an additional $7,440 of GOMESA funds, due to increased environmental work, for the county match for CEPRA 1730 - Boggy Bayou Nature Park Shoreline Protection Phase 2 for budget increase amendment. (GDR)

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

8. Consider and take necessary action to accept payment from GLO for 2024 Bilge Facilities in the amount of $1,000 and have placed in Precinct 4 Road & Bridge line item 1000-570-53S 10-999, Road & Bridge Supplies. (GDR)

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Joel Behrens, Commissioner Pct 3
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

9. Consider and take necessary action to accept anonymous donation to the Sheriff's Office to be deposited into the Motivation account (2697-001-49082-679) in the amount of $75.00. (RHM)

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

10. Consider and take necessary action to allow Commissioner Hall to complete and sign the Nucor Skyline Credit application. (DEH)

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

11. Consider and take necessary action to approve the renewal Agreement between Calhoun County Justice of the Peace Pct. 3 and Sparklight and have Judge Dimak sign the agreement. (RHM)

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

12. Accept Monthly Reports from the following County Offices:

    i. Texas Agrilife Extension Service – October, 2024
        a. 4-H and Youth Development
        b. Agriculture and Nature Resources
        c. Family and Community Health
        d. Coastal and Marine

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

13. Consider and take necessary action on any necessary budget adjustments. (RHM)

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

14. Approval of bills and payroll. (RHM)

MMC Bills:	
RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

County Bills:	
RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Adjourned 10:25am

06

6. Consider and take necessary action to award qualified bidder on Bid No. 2024.09 - Calhoun County Bill Sanders Park - Swan Point Bulkhead & Pier Construction. (GDR)

Matt Glaze explained his recommendation. Court agreed to award the bid to Shirley and Sons Construction.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4

October 31, 2024

Honorable Richard Meyer
Calhoun County Judge
211 S. Ann
Port Lavaca, TX 77979

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for November 13, 2024.

- Consider and take necessary action to award qualified bidder on Bid No. 2024.09 - Calhoun County Bill Sanders Park - Swan Point Bulkhead & Pier Construction.

Sincerely,

Gary D. Reese

GDR/at

P.O. Box 177 ~ Seadrift, Texas 77983 ~ email: gary.reese@calhouncotx.org ~ (361) 785-3141 ~ Fax (361) 785-5602

URBAN
engineering

October 31, 2024

The Honorable Richard H. Meyer, Calhoun County Judge
Calhoun County Courthouse
211 South Ann Street, 3rd Floor, Suite 301
Port Lavaca, TX 77979

RE: Recommendation of Award
U.E. Job No. E25470.00
Bid No. 2024.09 - Calhoun County Bill Sanders Park - Swan Point Bulkhead & Pier Construction
Seadrift, Texas

Dear Judge Meyer:

On October 10, 2024 at 2:00:00 p.m., public bids were opened for the Bid No. 2024.09 - Calhoun County Bill Sanders Park - Swan Point Bulkhead & Pier Construction. The following bids were received:

Bidder	Total Base Bid	Calendar Days to Substantial Completion
304 Construction, LLC	Incomplete	
Shirley & Sons Construction Co., Inc.	$591,200.00	90
Shoreline Contractors, LLC	$804,983.70	160
Derrick Construction Company, Inc.	$1,561,569.00	180

Shirley & Sons Construction Co., Inc. submitted the lowest bid and stated a completion time of 90 calendar days. I recommend that the contract for the aforementioned project be awarded to Shirley & Sons Construction Co., Inc. for the Total Base Bid. (See attached Bid Tabulation)

304 Construction, LLC did not have an active registration with the System for Award Management. Therefore, their bid was determined to be incomplete.

If you have any questions, please do not hesitate to contact me at (361) 578-9836 or by email at mglaze@urbanvictoria.com.

Sincerely,

Matt A. Glaze, P.E.
Vice President

MAG/dmf

Attachment

BID TABULATION
BID NO. 2024.09 - CALHOUN COUNTY
BILL SANDERS PARK - SWAN POINT
BULKHEAD & PIER CONSTRUCTION
BID OPENING: OCTOBER 10, 2024

ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	304 Construction, LLC		Shirley & Sons Construction, Co., Inc.		Shoreline Contractors, LLC		Derrick Construction Company, Inc.	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
BASE BID											
GENERAL											
1.	Mobilization, Insurance and Bonds (Maximum 10% of Base Bid)	1	LS			$ 40,000.00	$ 40,000.00	$ 71,500.00	$ 71,500.00	$ 158,000.00	$ 158,000.00
2.	Barricading & Traffic Control (Furnish, Install, Maintain & Remove Signs & Warning Devices) (Includes Flagmen, Traffic Handling, Traffic Control Plan & Temporary Striping)	1	LS			$ 5,000.00	$ 5,000.00	$ 8,250.00	$ 8,250.00	$ 3,500.00	$ 3,500.00
3.	Construction Staking	1	LS			$ 3,000.00	$ 3,000.00	$ 8,250.00	$ 8,250.00	$ 7,500.00	$ 7,500.00
SUBTOTAL GENERAL							**$ 48,000.00**		**$ 88,000.00**		**$ 167,000.00**
IMPROVEMENTS											
4.	Timber Pier	1	LS			$ 219,800.00	$ 219,800.00	$ 379,196.40	$ 379,196.40	$ 607,940.00	$ 607,940.00
5.	Vinyl Bulkhead	336	LF			$ 640.00	$ 215,040.00	$ 638.00	$ 214,368.00	$ 1,725.00	$ 579,600.00
6.	Fish Cleaning Station	1	LS			$ 8,000.00	$ 8,000.00	$ 13,530.00	$ 13,530.00	$ 3,500.00	$ 3,500.00
7.	Bulkhead Cap	1,100	SF			$ 26.00	$ 28,600.00	$ 45.65	$ 50,215.00	$ 35.50	$ 39,050.00
8.	Concrete Sidewalk	590	SF			$ 12.00	$ 7,080.00	$ 18.60	$ 10,974.00	$ 24.00	$ 14,160.00
9.	ADA Parking	340	SF			$ 40.00	$ 13,600.00	$ 18.60	$ 6,324.00	$ 30.50	$ 10,370.00
10.	Curb Stop	1	EA			$ 300.00	$ 300.00	$ 165.00	$ 165.00	$ 300.00	$ 300.00
11.	ADA Parking Sign	1	EA			$ 200.00	$ 200.00	$ 247.50	$ 247.50	$ 200.00	$ 200.00
12.	ADA Striping	1	LS			$ 5,000.00	$ 5,000.00	$ 165.00	$ 165.00	$ 1,400.00	$ 1,400.00
13.	Water Main (1" Sch 40)	320	LF			$ 39.00	$ 12,480.00	$ 22.34	$ 7,148.80	$ 26.50	$ 8,480.00
14.	Hose Bib	3	EA			$ 1,000.00	$ 3,000.00	$ 550.00	$ 1,650.00	$ 27.00	$ 81.00
15.	Remove & Install New Electrical Panel	1	LS			$ 5,000.00	$ 5,000.00	$ 16,500.00	$ 16,500.00	$ 5,500.00	$ 5,500.00
16.	Pier Conduit & Wire	1	LS			$ 13,000.00	$ 13,000.00	$ 13,200.00	$ 13,200.00	$ 49,300.00	$ 49,300.00
17.	Fishing Light (Green LED)	6	EA			$ 2,000.00	$ 12,000.00	$ 550.00	$ 3,300.00	$ 12,448.00	$ 74,688.00
SUBTOTAL IMPROVEMENTS							**$ 543,200.00**		**$ 715,983.70**		**$ 1,394,569.00**
TOTAL BASE BID				**Incomplete**			**$ 591,200.00**		**$ 804,983.70**		**$ 1,561,569.00**
CALENDAR DAYS TO SUBSTANTIAL COMPLETION							**90**		**160**		**180**

Incomplete Bid

BID SUBMITTED BY: 304 Construction LLC

BID OPENING: 2:00:00 PM, THURSDAY, OCTOBER 10, 2024

Bid Submittal Checklist
(Submit one original and three copies of the following items):

- ☐ Bid Form
- ☐ Bid Security
- ☐ Schedule of Proposed Subcontractors
- ☐ Statement of Bidder's Qualifications
- ☐ Affidavit
- ☐ Conflict of Interest Questionnaire Form CIQ
- ☐ Certification Regarding Debarment & Suspension and Other Responsibility Matters
- ☐ Certification Regarding Lobbying
- ☐ Disclosure of Lobbying Activities and Instructions
- ☐ House Bill 89 Verification
- ☐ Residence Certification
- ☐ System for Award Management (Print out of search results)
- ☐ W-9

General Conditions for Calhoun County, Texas

A copy of the General Conditions for Calhoun County, Texas is attached for reference and will also be included in the Project Manual in Section 00810.

BID PACKAGE

FOR

BID NO. 2024.09 - CALHOUN COUNTY
BILL SANDERS PARK - SWAN POINT
BULKHEAD & PIER CONSTRUCTION
SEADRIFT, TEXAS

PREPARED BY:

URBAN ENGINEERING
TREF# F-160
CONSULTING ENGINEERS
2004 N. COMMERCE ST.
VICTORIA, TEXAS 77901-5510
U.E. JOB NO. E25470.00

BID FORM

PROJECT IDENTIFICATION:

Bid No. 2024.09 - Calhoun County Bill Sanders Park - Swan Point
Bulkhead & Pier Construction
Seadrift, Texas

CONTRACT IDENTIFICATION AND NUMBER:

Bid No. 2024.09

THIS BID IS SUBMITTED TO:

The Honorable Richard H. Meyer, Calhoun County Judge
Calhoun County Courthouse
211 S. Ann Street, Suite 301
Port Lavaca, Texas 77979

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

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

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

A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of which is hereby acknowledged.

Addendum No.	Addendum Date

B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of the Work.

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

D. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) which have been identified in the Supplementary Conditions as provided in paragraph 4.02 of the General Conditions, and (2) reports and drawings of a Hazardous Environmental Condition, if any, which has been identified in the Supplementary Conditions as provided in paragraph 4.06 of the General Conditions.

E. Bidder has obtained and carefully studied (or assumes responsibility for having done so) all additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the

specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents to be employed by Bidder, and safety precautions and programs incident thereto.

F. Bidder does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the Bidding Documents.

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

H. Bidder has correlated the information known to Bidder, information and observations obtained from visits to the Site, reports and drawings identified in the Bidding Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Bidding Documents.

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

J. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.

4.01 Bidder further represents that this Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; Bidder has not solicited or induced any individual or entity to refrain from bidding; and Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over OWNER.

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

BID NO. 2024.09 - CALHOUN COUNTY BILL SANDERS PARK - SWAN POINT BULKHEAD & PIER CONSTRUCTION (BIDDER) PREPARED BY: URBAN ENGINEERING					
ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
BASE BID					
GENERAL					
1.	Mobilization, Insurance and Bonds (Maximum 10% of Base Bid)	1	LS	$ 45,000 -	$ 45,000 -
2.	Barricading & Traffic Control (Furnish, Install, Maintain & Remove Signs & Warning Devices) (Includes Flagmen, Traffic Handling, Traffic Control Plan & Temporary Striping)	1	LS	$ 5,000 -	$ 5,000 -
3.	Construction Staking	1	LS	$ 5,000 -	$ 5,000 -
SUBTOTAL GENERAL					$
IMPROVEMENTS					
4.	Timber Pier	1	LS	$ 200,000 -	$ 200,000 -
5.	Vinyl Bulkhead	336	LF	$ 500 -	$ 168,000 -
6.	Fish Cleaning Station	1	LS	$ 5,000 -	$ 5,000 -
7.	Bulkhead Cap	1,100	SF	$ 20 -	$ 22,000 -
8.	Concrete Sidewalk	590	SF	$ 20 -	$ 11,800 -
9.	ADA Parking	340	SF	$ 20 -	$ 6,800 -
10.	Curb Stop	1	EA	$ 200 -	$ 200 -
11.	ADA Parking Sign	1	EA	$ 1000 -	$ 1000 -
12.	ADA Striping	1	LS	$ 2000 -	$ 2000 -
13.	Water Main (1" Sch 40)	320	LF	$ 40 -	$ 12,800 -
14.	Hose Bib	3	EA	$ 200 -	$ 600 -
15.	Remove & Install New Electrical Panel	1	LS	$ 5,000 -	$ 5,000 -
16.	Pier Conduit & Wire	1	LS	$ 25,000 -	$ 25,000 -
17.	Fishing Light (Green LED)	6	EA	$ 4,000 -	$ 24,000 -
SUBTOTAL IMPROVEMENTS					$
TOTAL BASE BID					$ 539,200 -

Unit Prices have been computed in accordance with paragraph 11.03.B of the General Conditions.

Bidder acknowledges that estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Bid items will be based on actual quantities provided, determined as provided in the Contract Documents.

It is the intent of the OWNER to award a Contract for all work items and quantities listed on the Bid Form. In the event that the low Bid submitted by a qualified Bidder exceed the funds budgeted for this Project, the OWNER reserves the right to reduce the scope of the work so that the Project can be completed within the budgeted amount; this may be done by eliminating any or all parts of the Project. The Bidder hereby agrees to maintain the unit prices shown on the Bid Form should this reduction in the scope of the work be necessary.

6.01 Bidder agrees that the Work will be substantially complete **within** 60 **calendar days (TO BE FILLED IN BY BIDDER)** after the date when the Contract Times commence to run as provided in paragraph 2.03 of the General Conditions, and completed and ready for final payment in accordance with paragraph 14.07 of the General Conditions within 14 calendar days after the date of substantial completion.

6.02 Bidder accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work within the times specified above, which shall be stated in the Agreement.

7.01 The following document(s) are attached to and made a condition of this Bid:

A. Required Bid Security in the form of Bid Bond (specify type of Bid Security: Bond, Cashier's Check, Certified Check);

B. Schedule of Proposed Subcontractors to be identified in this Bid;

C. Statement of Bidder's Qualifications with supporting data;

D. Affidavit;

E. Conflict of Interest Questionnaire Form CIQ;

F. Certification Regarding Debarment & Suspension and Other Responsibility Matters;

G. Certification Regarding Lobbying;

H. Disclosure of Lobbying Activities and Instructions;

I. House Bill 89 Verification;

J. Residence Certification;

K. System for Award Management (Print out of search results);

L. W-9.

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

SUBMITTED on October 10th, 2024.

State Contractor License No. _____. (If applicable)

If Bidder is:

An Individual

Name (typed or printed): _____

By: _____ (SEAL)
(Individual's signature)

Doing business as: _____

Business address: _____

_____

Phone No.: _____ FAX No.: _____

A Partnership

Partnership Name: _____ (SEAL)

By: _____
(Signature of general partner -- attach evidence of authority to sign)

Name (typed or printed): _____

Business address: _____

_____

Phone No.: _____ FAX No.: _____

A Corporation

Corporation Name: 304 Construction, LLC. (SEAL)

State of Incorporation: Texas

Type (General Business, Professional, Service, Limited Liability): Limited Liability Company

By: _____
(Signature -- attach evidence of authority to sign)

Name (typed or printed): Adam Meuth

Title: Supervisor (CORPORATE SEAL)

Attest: Katie Meuth
(Signature of Corporate Secretary)

Business address: 1083 FM 812 STE. I-9

Cedar Creek, TX. 78612

Phone No.: 512-718-7200 FAX No.: —

Date of Qualification to do business is February 2017.

A Joint Venture

Joint Venturer Name: _____ (SEAL)

By: _____

(Signature of joint venture partner -- attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____

Business address: _____

_____

Phone No.: _____ FAX No.: _____

Joint Venturer Name: _____ (SEAL)

By: _____

(Signature -- attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____

Business address: _____

_____

Phone No.: _____ FAX No.: _____

Phone and FAX Number, and Address for receipt of official communications:

_____

_____

(Each joint venturer must sign. The manner of signing for each individual, partnership, and corporation that is a party to the joint venture should be in the manner indicated above.)

BID BOND

BIDDER (Name and Address):

_____

_____

_____

SURETY (Name and Address of Principal Place of Business):

_____

_____

_____

OWNER (Name and Address):

_____

_____

_____

_____

_____

_____

BID

BID DUE DATE: _____

PROJECT (Brief Description Including Location):

_____

_____

_____

BOND

BOND NUMBER: _____

DATE (Not later than Bid due date): _____

PENAL SUM: _____ _____

(Words) (Figures)

IN WITNESS WHEREOF, Surety and Bidder, intending to be legally bound hereby, subject to the terms printed on the reverse side hereof, do each cause this Bid Bond to be duly executed on its behalf by its authorized officer, agent, or representative.

BIDDER	SURETY
_____(Seal)	_____(Seal)
Bidder's Name and Corporate Seal	Surety's Name and Corporate Seal
By: _____	By: _____
Signature and Title	Signature and Title (Attach Power of Attorney)
Attest: _____	Attest: _____
Signature and Title	Signature and Title

Note: (1) Above addresses are to be used for giving required notice.
(2) Any singular reference to Bidder, Surety, OWNER or other party shall be considered plural where applicable.

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

2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by OWNER) the executed Agreement required by the Bidding Documents and any performance and payment Bonds required by the Bidding Documents.

3. This obligation shall be null and void if:

3.1. OWNER accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by OWNER) the executed Agreement required by the Bidding Documents and any performance and payment Bonds required by the Bidding Documents, or

3.2. All Bids are rejected by OWNER, or

3.3. OWNER fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by paragraph 5 hereof).

4. Payment under this Bond will be due and payable upon default by Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from OWNER, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.

5. Surety waives notice of and any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by OWNER and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from Bid due date without Surety's written consent.

6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in paragraph 4 above is received by Bidder and Surety and in no case later than one year after Bid due date.

7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.

8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.

9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent or representative who executed this Bond on behalf of Surety to execute, seal and deliver such Bond and bind the Surety thereby.

10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.

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

SCHEDULE OF PROPOSED SUBCONTRACTORS

Bidder proposes the following subcontractors to be used for major portions of the Project. All major subcontractors must be listed and submitted with the Bid. Bidder may change subcontractors after Bid submittal only as approved by the Engineer. Major subcontractors are those who will do work having a total value of more than five percent (5%) of the Contract amount. The maximum total value of work performed by all subcontractors on the Project shall not exceed seventy-five percent (75%) of the Contract amount.

Subcontractor	Address & Telephone Number	Speciality	Subcontract Amount
1. HD Marine Contractors	361 - 746 - 8341	Bulkhead	250,000 -
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
18.			
19.			
20.			

STATEMENT OF BIDDER'S QUALIFICATIONS

All questions must be answered and the data given must be clear and comprehensive. This statement must be notarized. If necessary, questions may be answered on separate attached sheets. The Bidder may submit any additional information he desires.

Name of Bidder: 304 Construction, LLC

Address: 1083 FM 812 I-9
Cedar Creek, TX. 78612

Date Organized: 02/2017 Date Incorporated: 02/2017

Number of years in contracting business under present name: 8 years

CONTRACTS ON HAND:

Contract	Dollar Amount	Completion Date
MS Subdivision	456,000 -	10-31-24

Type of work performed by your company: Concrete, Civils, Bulkhead

Have you ever failed to complete any work awarded to you? No

Have you ever defaulted on a contract? No

List the projects most recently completed by your firm (include projects of similar importance):

Project	Dollar Amount	Mo/Yr Completed
City of Bastrop Boat Ramp	600,000	4/20
Lake McQueeney Bulkhead	500,000	10/24

Major equipment available for **this** contract:

Excavators, Skid Steer, Barge, Trucks, Trencher, Misc Hand Tools

Executed this 7 day of October, 2024.

By: Katie Meuth (Signature) Office Administrator (Title)

Katie Meuth (Print Name)

State of Texas

County of Bastrop

Sworn to and subscribed before me this 8th day of October 2024.

ASHLEY ANN HANSON
My Notary ID # 132236098
Expires November 1, 2027

Notary Signature

Ashley Hanson
Printed Name

In and for the State of Texas

Commission Expires 11-01-27

STATE OF TEXAS {}

COUNTY OF Bastrop {}

AFFIDAVIT

Adam Mutn (Type or Print Name) being first duly sworn, deposes and says: that he or she is the Operations Manger (Type or Print Title) of 304 Construction, LLC (Type or Print Name of Company/Firm), having its principal address at 1083 Fm 812 Ig Cedar Creek TX 78612 (Type or Print Physical and Mailing Address),

who submits herewith to Calhoun County the attached bid/proposal; that he or she is the person whose name is signed to the attached bid/proposal; that said bid/proposal is genuine; that the same is not sham or collusive; that all statements of fact herein are true; and that such bid/proposal was not made in the interest or behalf of any person, partnership, company, association, organization or corporation not herein named or disclosed.

Affiant further deposes and says: that the bidder/proposer has not directly or indirectly by agreement, communication or conference with anyone, attempted to induce action prejudicial to the interests of Calhoun County, or of any other bidder/proposer, or anyone else interested in the bid/proposal contract; and that the bidder/proposer has not in any manner sought by collusion to secure for himself/herself/itself/themselves an advantage over any other bidder/proposer.

Affiant further deposes and says: that prior to the public opening and reading of bids/proposals, said bidder/proposer:

a) did not, directly or indirectly, induce or solicit anyone else to submit a false or sham bid/proposal;

b) did not, directly or indirectly, collude, conspire, connive or agree with anyone else that said bidder/proposer or anyone else would submit a false or sham bid/proposal, or that anyone should refrain from submitting a bid/proposal or withdraw their bid/proposal;

c) did not, in any manner, directly or indirectly, seek by agreement, communication or conference with anyone to raise or fix the bid price/proposal of said bidder/proposer or of anyone else, or to raise or fix any overhead, profit or cost element of their price/fee or of that of anyone else;

d) did not give, offer to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with the submitted bid/proposal; and

e) did not, directly or indirectly, submit their bid/proposal price or any breakdown thereof, or the contents thereof, or divulge information or data relative hereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent, thereof, to any individual or group of individuals, or to any official, employee or agent of Calhoun County prior to the official opening of this bid/proposal.

Affiant further deposes and says: that the bid price(s) or proposed fees contained in this bid/proposal have been carefully checked and is submitted as true and correct, agrees to furnish any and/or all items/services upon which bid prices or proposed fees are awarded and upon the conditions and requirements contained in the bid/proposal.

Signature of Affiant

Operations Manager

Printed Name and Title of Affiant

SWORN TO AND SUBSCRIBED BEFORE ME by the above Affiant, who, on oath, states that the facts contained in the above are true and correct, this 8th day of October, 2024.

ASHLEY ANN HANSON
My Notary ID # 132236098
Expires November 1, 2027

Notary Stamp/Seal

Signature of Notary Public

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

FORM CIQ

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. *See* Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY
Date Received

1 **Name of vendor who has a business relationship with local governmental entity.**

304 Construction LLC

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.** (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 **Name of local government officer about whom the information is being disclosed.**

N/A

Name of Officer

4 **Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.**

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes ☑ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes ☑ No

5 **Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.**

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7

Signature of vendor doing business with the governmental entity

10-8-24

Date

CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

(A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;

(B) a transaction conducted at a price and subject to terms available to the public; or

(C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

***

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds $2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than $100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

CERTIFICATION REGARDING DEBARMENT & SUSPENSION AND OTHER RESPONSIBILITY MATTERS

In accordance with the Executive Order 12549, the prospective primary participant certifies to the best of his / her knowledge and belief, that its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offence in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction or records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification.

d. Have not within a three-year period preceding this application / proposal had one or more public transactions (federal, state, or local) terminated for cause of default.

e. Acknowledge that all sub-contractors selected for this project must be in compliance with paragraphs (1) (a – d) of this certification.

Katie Meuth / Office Administrator — 10/7/2024

Name and Title of Authorized Agent — Date

Katie Meuth

Signature of Authorized Agent

_____ I am unable to certify to the above statements. My explanation is attached.

DEBARMENT & SUSPENSION

Executive Order 12549--Debarment and Suspension

Source: The provisions of Executive Order 12549 of Feb. 18, 1986, appear at 51 FR 6370, 3 CFR, 1986 Comp., p. 189, unless otherwise noted.

By the authority vested in me as President by the Constitution and laws of the United States of America, and in order to curb fraud, waste, and abuse in Federal programs, increase agency accountability, and ensure consistency among agency regulations concerning debarment and suspension of participants in Federal programs, it is hereby ordered that:

Section 1. (a) To the extent permitted by law and subject to the limitations in Section 1(c), Executive departments and agencies shall participate in a system for debarment and suspension from programs and activities involving Federal financial and nonfinancial assistance and benefits. Debarment or suspension of a participant in a program by one agency shall have government-wide effect.
(b) Activities covered by this Order include but are not limited to: grants, cooperative agreements, contracts of assistance, loans, and loan guarantees.
(c) This Order does not cover procurement programs and activities, direct Federal statutory entitlements or mandatory awards, direct awards to foreign governments or public international organizations, benefits to an individual as a personal entitlement, or Federal employment.

Sec. 2. To the extent permitted by law, Executive departments and agencies shall:
(a) Follow government-wide criteria and government-wide minimum due process procedures when they act to debar or suspend participants in affected programs.
(b) Send to the agency designated pursuant to Section 5 identifying information concerning debarred and suspended participants in affected programs, participants who have agreed to exclusion from participation, and participants declared ineligible under applicable law, including Executive Orders. This information shall be included in the list to be maintained pursuant to Section 5.
(c) Not allow a party to participate in any affected program if any Executive department or agency has debarred, suspended, or otherwise excluded (to the extent specified in the exclusion agreement) that party from participation in an affected program. An agency may grant an exception permitting a debarred, suspended, or excluded party to participate in a particular transaction upon a written determination by the agency head or authorized designee stating the reason(s) for deviating from this Presidential policy. However, I intend that exceptions to this policy should be granted only infrequently.

Sec. 3. Executive departments and agencies shall issue regulations governing their implementation of this Order that shall be consistent with the guidelines issued under Section 6. Proposed regulations shall be submitted to the Office of Management and Budget for review within four months of the date of the guidelines issued under Section 6. The Director of the Office of Management and Budget may return for reconsideration proposed regulations that the Director believes are inconsistent with the guidelines. Final regulations shall be published within twelve months of the date of the guidelines.

Sec. 4. There is hereby constituted the Interagency Committee on Debarment and Suspension, which shall monitor implementation of this Order. The Committee shall consist of representatives of agencies designated by the Director of the Office of Management and Budget.

Sec. 5. The Director of the Office of Management and Budget shall designate a Federal agency to perform the following functions: maintain a current list of all individuals and organizations excluded from program participation under this Order, periodically distribute the list to Federal agencies, and study the feasibility of automating the list; coordinate with the lead agency responsible for government-wide debarment and suspension of contractors; chair the Interagency Committee established by Section 4; and report periodically to the Director on implementation of this Order, with the first report due within two years of the date of the Order.

Sec. 6. The Director of the Office of Management and Budget is authorized to issue guidelines to Executive departments and agencies that govern which programs and activities are covered by this Order, prescribe government-wide criteria and government-wide minimum due process procedures, and set forth other related details for the effective administration of the guidelines.

Sec. 7. The Director of the Office of Management and Budget shall report to the President within three years of the date of this Order on Federal agency compliance with the Order, including the number of exceptions made under Section 2(c), and shall make recommendations as are appropriate further to curb fraud, waste, and abuse.

Implementation in the SRF Programs

A company or individual who is debarred or suspended cannot participate in primary and lower-tiered covered transactions. These transactions include SRF loans and contracts and subcontracts awarded with SRF loan funds.

Under 40 C.F.R. 32.510, the SRF agency must submit a certification stating that it shall not knowingly enter into any transaction with a person who is proposed for debarment, suspended, declared ineligible, or voluntarily excluded from participation in the SRF program. This certification is reviewed by the EPA regional office before the capitalization grant is awarded.

A recipient of SRF assistance directly made available by capitalization grants must provide a certification that it will not knowingly enter into a contract with anyone who is ineligible under the regulations to participate in the project. Contractors on the project have to provide a similar certification prior to the award of a contract and subcontractors on the project have to provide the general contractor with the certification prior to the award of any subcontract.

In addition to actions taken under 40 C.F.R. Part 32, there are a wide range of other sanctions that can render a party ineligible to participate in the SRF program. Lists of debarred, suspended and otherwise ineligible parties are maintained by the General Services Administration and should be checked by the SRF agency and all recipients of funds directly made available by capitalization grants to ensure the accuracy of certifications.

Additional References
C 40 C.F.R. Part 32: EPA Regulations on Debarment and Suspension.

Certification Regarding Lobbying

(To be submitted with each bid or offer exceeding $100,000)

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

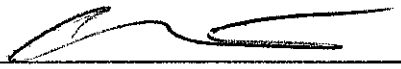
(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection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

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

(c) The undersigned shall require that the language paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995).

The Contractor, Wayne Meuth 304 Construction, LLC., certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 et seq., apply to this certification and disclosure, if any.



Signature of Contractor's Authorized Official

Adam Meuth / Contractor Supervisor

Printed Name and Title of Contractor's Authorized Official

10/7/2024

Date

Approved by OMB

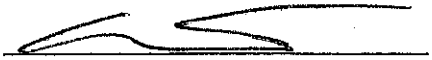
0348-0046

Disclosure of Lobbying Activities

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

(See reverse for public burden disclosure)

1. **Type of Federal Action:**	2. **Status of Federal Action:**	3. **Report Type:**
A a. contract b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	A a. bid/offer/application b. initial award c. post-award	A a. initial filing b. material change **For material change only:** Year _____ quarter _____ Date of last report_____

4. **Name and Address of Reporting Entity:**	5. **If Reporting Entity in No. 4 is Subawardee,** Enter Name and Address of Prime:
✓ Prime _____ Subawardee Tier_____, if Known: **Congressional District, if known:**	**Congressional District, if known:**
6. Federal Department/Agency:	**7. Federal Program Name/Description:** CFDA Number, *if applicable*: _____
8. Federal Action Number, *if known:*	**9. Award Amount,** *if known:* **$**
10. a. Name and Address of Lobbying Registrant *(if individual, last name, first name, MI):*	**b. Individuals Performing Services** *(including address if different from No. 10a)* *(last name, first name, MI):*
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.	**Signature:**  **Print Name:** Adam Meuth **Title:** Agent **Telephone No.:** 512-718-4463 **Date:** 10-6-24
Federal Use Only	**Authorized for Local Reproduction** **Standard Form - LLL (Rev. 7-97)**

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

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

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.

2. Identify the status of the covered Federal action.

3. Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.

4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the sub awardee, e.g., the first sub awardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.

5. If the organization filing the report in item 4 checks "Sub awardee," then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.

6. Enter the name of the federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.

7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.

8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitations for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Included prefixes, e.g., "RFP-DE-90-001."

9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.

10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.

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

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

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

HOUSE BILL 89 VERIFICATION FORM

Certification Required by Texas Government Code Section 2270.001

The 85th Texas Legislature approved new legislation, effective September 1, 2017, which amends Texas Local Government Code Section 1, Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a government entity may not enter into a contract (which includes contracts formed through purchase orders) with a company for goods or services unless the contract contains a written verification from the company that it:

1) Does not boycott Israel; and
2) Will not boycott Israel during the term of the contract

Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and

2. "Company" means a for profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

I, (authorized official) Katie Meuth, do hereby verify the truthfulness and accuracy of the contents of the statements submitted on this certification under the provisions of Subtitle F, Title 10, Government Code Chapter 2270 and that the company named below:

1) Does not boycott Israel currently;
2) Will not boycott Israel during the term of the contract; and
3) Is not currently listed on the State of Texas Comptroller's Companies that Boycott Israel List located at https://comptroller.texas.gov/purchasing/publications/divestment.php

304 Construction, LLC.
Company Name

Katie Meuth
Signature of Authorized Official

Katie Meuth
Printed Name of Authorized Official

Office Administrator
Title of Authorized Official

10/7/2024
Date

RESIDENCE CERTIFICATION

Pursuant to Texas Government Code §2252.001 *et seq.*, as amended, Calhoun County requests Residence Certification. §2252.001 *et seq.* of the Government Code provides some restrictions on the awarding of governmental contract; pertinent provisions of §2252.001 are stated below:

Sec. 2252.001 (3) "Nonresident bidder" refers to a person who is not a resident.

(4) "Resident bidder" refers to a person whose principal place of business is in this state, including a contractor whose ultimate parent company or majority owner has its principal place of business in this state.

☐ I certify that _____ is a "Nonresident Bidder" of Texas
(Company Name)
as defined in Government Code §2252.001 and our principal place of business is

_____.
(City and State)

☑ I certify that 304 Construction, LLC. is a "Resident Bidder" of Texas as
(Company Name)
defined in Government Code §2252.001.

Katie Meuth
Signature of Authorized Agent

Katie Meuth / Office Administrator
Printed Name and Title of Authorized Agent

10/7/2024
Date

INSERT

SYSTEM FOR AWARD MANAGEMENT (SAM) RECORD SEARCH FOR COMPANY AND COMPANY'S PRINCIPAL(S)

- Company, Corporation, Firm or Partnership, and its Principals, must not be debarred or suspended nor otherwise on the Excluded Parties List System (EPLS) in the System for Award Management (SAM) or the State of Texas Comptroller Debarred Vendor List and must have an active registration with the System for Award Management (www.SAM.gov).

  Include verification that your Company, Corporation, Firm or Partnership is registered and that the Company, Corporation, Firm or Partnership, and its Principals, are not listed (are not debarred) through the System for Award Management (www.SAM.gov).

  Include a printout of the search results that includes the required information and the record date.

An official website of the United States government Here's how you know

SAM.GOV®

Workspace

AM **Adam Meuth**
admin@304construction.com

Account Details | Saved Searches
Roles | Followed Records
Email Settings

Pending Requests 0

No available requests

Notifications

No available notifications

Entity Information **Reference Services** **Request A Role**

Entity Information

Entities See All

0	1	0	2	0	0
Active Registration	*ID Assigned*	*Inactive Registration*	*Pending ID Assignment*	*Work in Progress Registration*	*Submitted Registration*

No Active Registrations

Register Your Entity or Get a Unique Entity ID

What do I need for registration?

Get Started

Renew/Update Your Entities

Select Renew/Update to go to your entity workspace and renew/update your entities.

How to renew or update an entity

Renew/Update

Reference Services

System Accounts See All

0	0	0	0	0
Active	*Draft*	*Change Request*	*Pending*	*Deactivated*

Request A Role

Select on the options below to request a new role. If you need a role that you do not see below, contact an administrator for your organization directly.

Select a Role

☐ I verify I have a business need for this role.

Request Role



Feedback

Our Website

About This Site

Our Community

Release Notes

System Alerts

Our Partners

Acquisition.gov

USASpending.gov

Grants.gov

More Partners

Policies

Terms of Use

Privacy Policy

Restricted Data Use

Freedom of Information Act

Accessibility

Customer Service

Help

Check Entity Status

Federal Service Desk

External Resources

Contact



⚠ **WARNING**

This is a U.S. General Services Administration Federal Government computer system that is **"FOR OFFICIAL USE ONLY."** This system is subject to monitoring. Individuals found performing unauthorized activities are subject to disciplinary action including criminal prosecution.

This system contains Controlled Unclassified Information (CUI). All individuals viewing, reproducing or disposing of this information are required to protect it in accordance with 32 CFR Part 2002 and GSA Order CIO 2103.2 CUI Policy.

SAM.gov

An official website of the U.S. General Services Administration

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ **Go to *www.irs.gov/FormW9* for instructions and the latest information.**

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

304 Construction LLC

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☑ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

1083 FM 820 I9

Requester's name and address (optional)

6 City, state, and ZIP code

Cedar Creek Tx 78612

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			–			–				

or

Employer identification number

8	1	–	5	1	0	7	8	0	8

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification Instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶ _____ Date ▶ 10-1-24

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/09/2024

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	The Insurance Team 117 White Oak PO Box 1140 Lockhart, TX 78644
CONTACT NAME:	Clint Roberts
PHONE (A/C, No, Ext):	(512) 376-5141
FAX (A/C, No):	(512) 398-1990
E-MAIL ADDRESS:	clint@the-insurance-team.com
INSURED	304 Construction LLC 1083 Fm 812 Suite I-9 Cedar Creek, TX 78612

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Western World Insurance Company	13196
INSURER B:	
INSURER C: Progressive Insurance Company	24260
INSURER D:	
INSURER E: Texas Mutual Insurance Company	22945
INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** **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	
A	☑ COMMERCIAL GENERAL LIABILITY	X	X	NPP9017410	10/10/2024	10/10/2025	EACH OCCURRENCE	$ 1,000,000
	☐ CLAIMS-MADE ☑ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	☐ OTHER:							$
C	AUTOMOBILE LIABILITY	X	X	953784310	11/19/2023	11/19/2024	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY ☑ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☑ HIRED AUTOS ONLY ☑ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
E	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY		X	0002100757	10/10/2024	10/10/2025	☐ PER STATUTE ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N ☐ N/A						E.L. EACH ACCIDENT	$ 1,000,000
	(Mandatory in NH) 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)

CERTIFICATE HOLDER

Calhoun County
211 South Ann St
Port Lavaca, TX 77979

CANCELLATION

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

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Conforms with The American Institute of Architects, A.I.A. Document A310 (2010 Edition)

Bid Bond

CONTRACTOR:
(Name, legal status and address)
304 Construction, LLC
1083 FM 812, Suite I-9
Cedar Creek, TX 78612

SURETY:
(Name, legal status and principal place of business)
Old Republic Surety Company
445 S. Moorland Road
Brookfield, WI 53005

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

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

OWNER:
(Name, legal status and address)
Calhoun County
211 South Ann Street
Port Lavaca, TX 77979

BOND AMOUNT:
$650,000

PROJECT:
(Name, location or address, and Project number, if any)
Swan Point Bulkhead & Pier Construction U.E Job No. E25470.00

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

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

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

Signed and sealed this 9th day of October 2024

Glenn C Perau
(Witness)

(Principal) *(Seal)*
Owner
(Title)

D Trench
(Witness)

(Surety) *(Seal)*
Agent
(Title)

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2024-1224656

Date Filed:
10/09/2024

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
304 Construction LLC
Cedar Creek, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
Calhoun County Bill Sanders Park - Swan Point

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
2024.09
Bulkhead & Pier Construction

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is NO Interested Party. [X]

6 UNSWORN DECLARATION

My name is Katie Meuth, and my date of birth is [redacted]

My address is [redacted], Red Rock (city), TX (state), 78662 (zip code), USA (country).

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

Executed in Bastrop County, State of Texas, on the 9 day of 10 (month), 20 24 (year).

Katie Meuth
Signature of authorized agent of contracting business entity
(Declarant)

BID SUBMITTED BY: Shirley & Sons Construction Co., Inc.

BID OPENING: 2:00:00 PM, THURSDAY, OCTOBER 10, 2024

Bid Submittal Checklist

(Submit one original and three copies of the following items):

- ☑ Bid Form
- ☑ Bid Security
- ☑ Schedule of Proposed Subcontractors
- ☑ Statement of Bidder's Qualifications
- ☑ Affidavit
- ☑ Conflict of Interest Questionnaire Form CIQ
- ☑ Certification Regarding Debarment & Suspension and Other Responsibility Matters
- ☑ Certification Regarding Lobbying
- ☑ Disclosure of Lobbying Activities and Instructions
- ☑ House Bill 89 Verification
- ☑ Residence Certification
- ☑ System for Award Management (Print out of search results)
- ☑ W-9

General Conditions for Calhoun County, Texas

A copy of the General Conditions for Calhoun County, Texas is attached for reference and will also be included in the Project Manual in Section 00810.

BID PACKAGE

FOR

BID NO. 2024.09 - CALHOUN COUNTY
BILL SANDERS PARK - SWAN POINT
BULKHEAD & PIER CONSTRUCTION
SEADRIFT, TEXAS

PREPARED BY:

URBAN ENGINEERING
TREF# F-160
CONSULTING ENGINEERS
2004 N. COMMERCE ST.
VICTORIA, TEXAS 77901-5510
U.E. JOB NO. E25470.00

BID FORM

PROJECT IDENTIFICATION:

Bid No. 2024.09 - Calhoun County Bill Sanders Park - Swan Point
Bulkhead & Pier Construction
Seadrift, Texas

CONTRACT IDENTIFICATION AND NUMBER:

Bid No. 2024.09

THIS BID IS SUBMITTED TO:

The Honorable Richard H. Meyer, Calhoun County Judge
Calhoun County Courthouse
211 S. Ann Street, Suite 301
Port Lavaca, Texas 77979

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

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

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

A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of which is hereby acknowledged.

Addendum No.	Addendum Date
_____	_____
_____	_____
_____	_____

B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of the Work.

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

D. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) which have been identified in the Supplementary Conditions as provided in paragraph 4.02 of the General Conditions, and (2) reports and drawings of a Hazardous Environmental Condition, if any, which has been identified in the Supplementary Conditions as provided in paragraph 4.06 of the General Conditions.

E. Bidder has obtained and carefully studied (or assumes responsibility for having done so) all additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the

specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents to be employed by Bidder, and safety precautions and programs incident thereto.

F. Bidder does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the Bidding Documents.

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

H. Bidder has correlated the information known to Bidder, information and observations obtained from visits to the Site, reports and drawings identified in the Bidding Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Bidding Documents.

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

J. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.

4.01 Bidder further represents that this Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; Bidder has not solicited or induced any individual or entity to refrain from bidding; and Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over OWNER.

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

BID NO. 2024.09 - CALHOUN COUNTY BILL SANDERS PARK - SWAN POINT BULKHEAD & PIER CONSTRUCTION (BIDDER) PREPARED BY: URBAN ENGINEERING					
ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
BASE BID					
GENERAL					
1.	Mobilization, Insurance and Bonds (Maximum 10% of Base Bid)	1	LS	$ 40,000, OE	$ 40,000, OE
2.	Barricading & Traffic Control (Furnish, Install, Maintain & Remove Signs & Warning Devices) (Includes Flagmen, Traffic Handling, Traffic Control Plan & Temporary Striping)	1	LS	$ 5,000, OE	$ 5,000, OE
3.	Construction Staking	1	LS	$ 3,000, OE	$ 3,000, OE
SUBTOTAL GENERAL					$ 48,000, OE
IMPROVEMENTS					
4.	Timber Pier	1	LS	$ 219,900, OE	$ 219,900, OE
5.	Vinyl Bulkhead	336	LF	$ 640, OE	$ 215,040, OE
6.	Fish Cleaning Station	1	LS	$ 8,000, OE	$ 8,000, OE
7.	Bulkhead Cap	1,100	SF	$ 26, OE	$ 28,600, OE
8.	Concrete Sidewalk	590	SF	$ 12, OE	$ 7,080, OE
9.	ADA Parking	340	SF	$ 40, OE	$ 13,600, OE
10.	Curb Stop	1	EA	$ 300, OE	$ 300, OE
11.	ADA Parking Sign	1	EA	$ 200, OE	$ 200, OE
12.	ADA Striping	1	LS	$ 5,000, OE	$ 5,000, OE
13.	Water Main (1" Sch 40)	320	LF	$ 39, OE	$ 12,480, OE
14.	Hose Bib	3	EA	$ 1,000, OE	$ 3,000, OE
15.	Remove & Install New Electrical Panel	1	LS	$ 5,000, OE	$ 5,000, OE
16.	Pier Conduit & Wire	1	LS	$ 13,000, OE	$ 13,000, OE
17.	Fishing Light (Green LED)	6	EA	$ 2,000, OE	$ 12,000, OE
SUBTOTAL IMPROVEMENTS					$ 543,700, OE
TOTAL BASE BID					$ 591,700, OE

Unit Prices have been computed in accordance with paragraph 11.03.B of the General Conditions.

Bidder acknowledges that estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Bid items will be based on actual quantities provided, determined as provided in the Contract Documents.

It is the intent of the OWNER to award a Contract for all work items and quantities listed on the Bid Form. In the event that the low Bid submitted by a qualified Bidder exceed the funds budgeted for this Project, the OWNER reserves the right to reduce the scope of the work so that the Project can be completed within the budgeted amount; this may be done by eliminating any or all parts of the Project. The Bidder hereby agrees to maintain the unit prices shown on the Bid Form should this reduction in the scope of the work be necessary.

6.01 Bidder agrees that the Work will be substantially complete within 90 calendar days **(TO BE FILLED IN BY BIDDER)** after the date when the Contract Times commence to run as provided in paragraph 2.03 of the General Conditions, and completed and ready for final payment in accordance with paragraph 14.07 of the General Conditions within 14 calendar days after the date of substantial completion.

6.02 Bidder accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work within the times specified above, which shall be stated in the Agreement.

7.01 The following document(s) are attached to and made a condition of this Bid:

A. Required Bid Security in the form of Bid Bond (specify type of Bid Security: Bond, Cashier's Check, Certified Check);

B. Schedule of Proposed Subcontractors to be identified in this Bid;

C. Statement of Bidder's Qualifications with supporting data;

D. Affidavit;

E. Conflict of Interest Questionnaire Form CIQ;

F. Certification Regarding Debarment & Suspension and Other Responsibility Matters;

G. Certification Regarding Lobbying;

H. Disclosure of Lobbying Activities and Instructions;

I. House Bill 89 Verification;

J. Residence Certification;

K. System for Award Management (Print out of search results);

L. W-9.

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

SUBMITTED on October 10, 2024.

State Contractor License No. _____ **(If applicable)**

If Bidder is:

An Individual

Name (typed or printed): _____

By: _____ (SEAL)
(Individual's signature)

Doing business as: _____

Business address: _____

_____

Phone No.: _____ FAX No.: _____

A Partnership

Partnership Name: _____ (SEAL)

By: _____
(Signature of general partner -- attach evidence of authority to sign)

Name (typed or printed): _____

Business address: _____

_____

Phone No.: _____ FAX No.: _____

A Corporation

Corporation Name: Shirley Sons Construction Co, Inc. (SEAL)

State of Incorporation: Texas

Type (General Business, Professional, Service, Limited Liability): General Business

By: _____
(Signature -- attach evidence of authority to sign)

Name (typed or printed): Noel Shirley

Title: President (CORPORATE SEAL)

Attest: _____
(Signature of Corporate Secretary)

Business address: P.O. Box 429

Cleveland TX 77328

Phone No.: 713 222 7881 FAX No.: 281 592 9543

Date of Qualification to do business is 4-19-76

A Joint Venture

Joint Venturer Name: _____ (SEAL)

By: _____

(Signature of joint venture partner -- attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____

Business address: _____

_____

Phone No.: _____ FAX No.: _____

Joint Venturer Name: _____ (SEAL)

By: _____

(Signature -- attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____

Business address: _____

_____

Phone No.: _____ FAX No.: _____

Phone and FAX Number, and Address for receipt of official communications:

_____

_____

(Each joint venturer must sign. The manner of signing for each individual, partnership, and corporation that is a party to the joint venture should be in the manner indicated above.)

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

2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by OWNER) the executed Agreement required by the Bidding Documents and any performance and payment Bonds required by the Bidding Documents.

3. This obligation shall be null and void if:

3.1. OWNER accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by OWNER) the executed Agreement required by the Bidding Documents and any performance and payment Bonds required by the Bidding Documents, or

3.2. All Bids are rejected by OWNER, or

3.3. OWNER fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by paragraph 5 hereof).

4. Payment under this Bond will be due and payable upon default by Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from OWNER, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.

5. Surety waives notice of and any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by OWNER and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from Bid due date without Surety's written consent.

6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in paragraph 4 above is received by Bidder and Surety and in no case later than one year after Bid due date.

7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.

8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.

9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent or representative who executed this Bond on behalf of Surety to execute, seal and deliver such Bond and bind the Surety thereby.

10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.

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

SCHEDULE OF PROPOSED SUBCONTRACTORS

Bidder proposes the following subcontractors to be used for major portions of the Project. All major subcontractors must be listed and submitted with the Bid. Bidder may change subcontractors after Bid submittal only as approved by the Engineer. Major subcontractors are those who will do work having a total value of more than five percent (5%) of the Contract amount. The maximum total value of work performed by all subcontractors on the Project shall not exceed seventy-five percent (75%) of the Contract amount.

Subcontractor	Address & Telephone Number	Speciality	Subcontract Amount
1. Lester Contracting	3677 7X-35 Port Lavaca	Parking lot	26,000. OE
2.	Texas 77979		
3.	361-552-3024		
4.			
5. Paradigm Electric	P.O. Box 515 Port O'Connor	Electrical	30,000. OE
6.	TX 77982		
7.	361-649-9244		
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
18.			
19.			
20.			

STATEMENT OF BIDDER'S QUALIFICATIONS

All questions must be answered and the data given must be clear and comprehensive. This statement must be notarized. If necessary, questions may be answered on separate attached sheets. The Bidder may submit any additional information he desires.

Name of Bidder: Shirley & Sons Construction CO Inc.

Address: P.O. Box 429
Cleveland TX 77328

Date Organized: 4-19-76 Date Incorporated: 4-19-76

Number of years in contracting business under present name: 48

CONTRACTS ON HAND:

Contract	Dollar Amount	Completion Date
Charlies Pasture Trail	3 million	Nov 2024
Whitecap Bridges	2 million	Dec 2024
Austin Lake Bulkhead	2.6 million	Jan 2024
CTTA Job	4.8 million	Jan 2024
Quintana Beach Pier	2.6 million	Dec 2024

Type of work performed by your company: General & marine Construction

Have you ever failed to complete any work awarded to you? no

Have you ever defaulted on a contract? NO

List the projects most recently completed by your firm (include projects of similar importance):

Project	Dollar Amount	Mo/Yr Completed
Lamar Project	989 K	Sept 2024
Whitecap Bulkhead	37 million	May 2024
Spring Meadows Bulkhead	2.6 million	Sept 2024
Charlies Pasture Bulkhead	1.8 million	August 2024

Major equipment available for this contract:

PC 210, 624 Loader, 333 Skid, 039 Dozer
360 Long reach, 360 Excavator

Executed this 10 day of October, 2024.

By: _____ President
(Signature) (Title)

Donald Shirley
(Print Name)

State of Texas

County of Liberty

Sworn to and subscribed before me this 10 day of October, 2024.

LAURA C. LEONARD
NOTARY PUBLIC
ID# 10831264
State of Texas
Comm. Exp. 04-17-2025

Laura C. Leonard
Notary Signature

Laura C. Leonard
Printed Name

In and for the State of Texas

Commission Expires 4-17-2025

STATE OF TEXAS {}

COUNTY OF Liberty {}

AFFIDAVIT

Donald Shirley (Type or Print Name) being first duly sworn, deposes and says: that he or she is the President (Type or Print Title) of Shirley & Sons Construction (Type or Print Name of Company/Firm), having its principal address at 15705 Fm 787 W Cleveland Tx 77327 (Type or Print Physical and Mailing Address)

who submits herewith to Calhoun County the attached bid/proposal; that he or she is the person whose name is signed to the attached bid/proposal; that said bid/proposal is genuine; that the same is not sham or collusive; that all statements of fact herein are true; and that such bid/proposal was not made in the interest or behalf of any person, partnership, company, association, organization or corporation not herein named or disclosed.

Affiant further deposes and says: that the bidder/proposer has not directly or indirectly by agreement, communication or conference with anyone, attempted to induce action prejudicial to the interests of Calhoun County, or of any other bidder/proposer, or anyone else interested in the bid/proposal contract; and that the bidder/proposer has not in any manner sought by collusion to secure for himself/herself/itself/themselves an advantage over any other bidder/proposer.

Affiant further deposes and says: that prior to the public opening and reading of bids/proposals, said bidder/proposer:

a) did not, directly or indirectly, induce or solicit anyone else to submit a false or sham bid/proposal;

b) did not, directly or indirectly, collude, conspire, connive or agree with anyone else that said bidder/proposer or anyone else would submit a false or sham bid/proposal, or that anyone should refrain from submitting a bid/proposal or withdraw their bid/proposal;

c) did not, in any manner, directly or indirectly, seek by agreement, communication or conference with anyone to raise or fix the bid price/proposal of said bidder/proposer or of anyone else, or to raise or fix any overhead, profit or cost element of their price/fee or of that of anyone else;

d) did not give, offer to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with the submitted bid/proposal; and

e) did not, directly or indirectly, submit their bid/proposal price or any breakdown thereof, or the contents thereof, or divulge information or data relative hereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent, thereof, to any individual or group of individuals, or to any official, employee or agent of Calhoun County prior to the official opening of this bid/proposal.

Affiant further deposes and says: that the bid price(s) or proposed fees contained in this bid/proposal have been carefully checked and is submitted as true and correct, agrees to furnish any and/or all items/services upon which bid prices or proposed fees are awarded and upon the conditions and requirements contained in the bid/proposal.

LAURA C. LEONARD
NOTARY PUBLIC
ID# 10831264
State of Texas
Comm. Exp. 04-17-2025

Signature of Affiant

Donald Shirley President

Printed Name and Title of Affiant

SWORN TO AND SUBSCRIBED BEFORE ME by the above Affiant, who, on oath, states that the facts contained in the above are true and correct, this 10th **day of** October, **20**24.

Laura C Leonard

Signature of Notary Public

Notary Stamp/Seal

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 **Name of vendor who has a business relationship with local governmental entity.**

Shirley & Sons Construction Co., Inc.

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.** (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 **Name of local government officer about whom the information is being disclosed.**

N/A

Name of Officer

4 **Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.**

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes ☑ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes ☑ No

5 **Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.**

6 ☐ **Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).**

7

Signature of vendor doing business with the governmental entity

10-10-24

Date

CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

(A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;

(B) a transaction conducted at a price and subject to terms available to the public; or

(C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

***

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds $2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than $100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

CERTIFICATION REGARDING DEBARMENT & SUSPENSION AND OTHER RESPONSIBILITY MATTERS

In accordance with the Executive Order 12549, the prospective primary participant certifies to the best of his / her knowledge and belief, that its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offence in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction or records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification.

d. Have not within a three-year period preceding this application / proposal had one or more public transactions (federal, state, or local) terminated for cause of default.

e. Acknowledge that all sub-contractors selected for this project must be in compliance with paragraphs (1) (a – d) of this certification.

Donald Shirley President
Name and Title of Authorized Agent

10-10-24
Date

Signature of Authorized Agent

_____ I am unable to certify to the above statements. My explanation is attached.

DEBARMENT & SUSPENSION

Executive Order 12549—Debarment and Suspension

Source: The provisions of Executive Order 12549 of Feb. 18, 1986, appear at 51 FR 6370, 3 CFR, 1986 Comp., p. 189, unless otherwise noted.

By the authority vested in me as President by the Constitution and laws of the United States of America, and in order to curb fraud, waste, and abuse in Federal programs, increase agency accountability, and ensure consistency among agency regulations concerning debarment and suspension of participants in Federal programs, it is hereby ordered that:

Section 1. (a) To the extent permitted by law and subject to the limitations in Section 1(c), Executive departments and agencies shall participate in a system for debarment and suspension from programs and activities involving Federal financial and nonfinancial assistance and benefits. Debarment or suspension of a participant in a program by one agency shall have government-wide effect.
(b) Activities covered by this Order include but are not limited to: grants, cooperative agreements, contracts of assistance, loans, and loan guarantees.
(c) This Order does not cover procurement programs and activities, direct Federal statutory entitlements or mandatory awards, direct awards to foreign governments or public international organizations, benefits to an individual as a personal entitlement, or Federal employment.

Sec. 2. To the extent permitted by law, Executive departments and agencies shall:
(a) Follow government-wide criteria and government-wide minimum due process procedures when they act to debar or suspend participants in affected programs.
(b) Send to the agency designated pursuant to Section 5 identifying information concerning debarred and suspended participants in affected programs, participants who have agreed to exclusion from participation, and participants declared ineligible under applicable law, including Executive Orders. This information shall be included in the list to be maintained pursuant to Section 5.
(c) Not allow a party to participate in any affected program if any Executive department or agency has debarred, suspended, or otherwise excluded (to the extent specified in the exclusion agreement) that party from participation in an affected program. An agency may grant an exception permitting a debarred, suspended, or excluded party to participate in a particular transaction upon a written determination by the agency head or authorized designee stating the reason(s) for deviating from this Presidential policy. However, I intend that exceptions to this policy should be granted only infrequently.

Sec. 3. Executive departments and agencies shall issue regulations governing their implementation of this Order that shall be consistent with the guidelines issued under Section 6. Proposed regulations shall be submitted to the Office of Management and Budget for review within four months of the date of the guidelines issued under Section 6. The Director of the Office of Management and Budget may return for reconsideration proposed regulations that the Director believes are inconsistent with the guidelines. Final regulations shall be published within twelve months of the date of the guidelines.

Sec. 4. There is hereby constituted the Interagency Committee on Debarment and Suspension, which shall monitor implementation of this Order. The Committee shall consist of representatives of agencies designated by the Director of the Office of Management and Budget.

Sec. 5. The Director of the Office of Management and Budget shall designate a Federal agency to perform the following functions: maintain a current list of all individuals and organizations excluded from program participation under this Order, periodically distribute the list to Federal agencies, and study the feasibility of automating the list; coordinate with the lead agency responsible for government-wide debarment and suspension of contractors; chair the Interagency Committee established by Section 4; and report periodically to the Director on implementation of this Order, with the first report due within two years of the date of the Order.

Sec. 6. The Director of the Office of Management and Budget is authorized to issue guidelines to Executive departments and agencies that govern which programs and activities are covered by this Order, prescribe government-wide criteria and government-wide minimum due process procedures, and set forth other related details for the effective administration of the guidelines.

Sec. 7. The Director of the Office of Management and Budget shall report to the President within three years of the date of this Order on Federal agency compliance with the Order, including the number of exceptions made under Section 2(c), and shall make recommendations as are appropriate further to curb fraud, waste, and abuse.

Implementation in the SRF Programs

A company or individual who is debarred or suspended cannot participate in primary and lower-tiered covered transactions. These transactions include SRF loans and contracts and subcontracts awarded with SRF loan funds.

Under 40 C.F.R. 32.510, the SRF agency must submit a certification stating that it shall not knowingly enter into any transaction with a person who is proposed for debarment, suspended, declared ineligible, or voluntarily excluded from participation in the SRF program. This certification is reviewed by the EPA regional office before the capitalization grant is awarded.

A recipient of SRF assistance directly made available by capitalization grants must provide a certification that it will not knowingly enter into a contract with anyone who is ineligible under the regulations to participate in the project. Contractors on the project have to provide a similar certification prior to the award of a contract and subcontractors on the project have to provide the general contractor with the certification prior to the award of any subcontract.

In addition to actions taken under 40 C.F.R. Part 32, there are a wide range of other sanctions that can render a party ineligible to participate in the SRF program. Lists of debarred, suspended and otherwise ineligible parties are maintained by the General Services Administration and should be checked by the SRF agency and all recipients of funds directly made available by capitalization grants to ensure the accuracy of certifications.

Additional References

C 40 C.F.R. Part 32: EPA Regulations on Debarment and Suspension.

Certification Regarding Lobbying

(To be submitted with each bid or offer exceeding $100,000)

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

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

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

(c) The undersigned shall require that the language paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995).

The Contractor, Shirley & Sons, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 et seq., apply to this certification and disclosure, if any.

Signature of Contractor's Authorized Official

Ronald Shirley President

Printed Name and Title of Contractor's Authorized Official

10-10-24

Date

Approved by OMB

0348-0046

Disclosure of Lobbying Activities
Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See reverse for public burden disclosure)

1. **Type of Federal Action:** (a) contract / ____ b. grant / c. cooperative agreement / d. loan / e. loan guarantee / f. loan insurance	2. **Status of Federal Action:** (a) bid/offer/application / ____ b. initial award / c. post-award	3. **Report Type:** (a) initial filing / ____ b. material change **For material change only:** Year _____ quarter _____ Date of last report _____

4. **Name and Address of Reporting Entity:** ✓ Prime ____ Subawardee Tier ____, if Known: Shirley & Sons Construction CO. Inc P.O. Box 429 Cleveland TX 77328 **Congressional District, if known:**	5. **If Reporting Entity in No. 4 is Subawardee,** Enter Name and Address of Prime: **Congressional District, if known:**
6. **Federal Department/Agency:**	7. **Federal Program Name/Description:** CFDA Number, *if applicable:* _____
8. **Federal Action Number,** *if known:*	9. **Award Amount,** *if known:* $
10. a. **Name and Address of Lobbying Registrant** *(if individual, last name, first name, MI):*	b. **Individuals Performing Services** *(including address if different from No. 10a)* *(last name, first name, MI):*
11. **Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.**	**Signature:** _____ **Print Name:** Ronald Shirley **Title:** President **Telephone No.:** 713-222-7881 **Date:** 10-10-24
Federal Use Only	**Authorized for Local Reproduction** **Standard Form – LLL (Rev. 7-97)**

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

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

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.

2. Identify the status of the covered Federal action.

3. Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.

4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the sub awardee, e.g., the first sub awardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.

5. If the organization filing the report in item 4 checks "Sub awardee," then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.

6. Enter the name of the federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.

7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.

8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitations for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Included prefixes, e.g., "RFP-DE-90-001."

9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.

10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.

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

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

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

HOUSE BILL 89 VERIFICATION FORM

Certification Required by Texas Government Code Section 2270.001

The 85th Texas Legislature approved new legislation, effective September 1, 2017, which amends Texas Local Government Code Section 1, Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a government entity may not enter into a contract (which includes contracts formed through purchase orders) with a company for goods or services unless the contract contains a written verification from the company that it:

1) Does not boycott Israel; and
2) Will not boycott Israel during the term of the contract

Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and
2. "Company" means a for profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

I, (authorized official) Ronald Shirley, do hereby verify the truthfulness and accuracy of the contents of the statements submitted on this certification under the provisions of Subtitle F, Title 10, Government Code Chapter 2270 and that the company named below:

1) Does not boycott Israel currently;
2) Will not boycott Israel during the term of the contract; and
3) Is not currently listed on the State of Texas Comptroller's Companies that Boycott Israel List located at https://comptroller.texas.gov/purchasing/publications/divestment.php

Shirley & Sons Construction Co., Inc.
Company Name

Signature of Authorized Official

Ronald Shirley
Printed Name of Authorized Official

President
Title of Authorized Official

10-10-24
Date

RESIDENCE CERTIFICATION

Pursuant to Texas Government Code §2252.001 *et seq.*, as amended, Calhoun County requests Residence Certification. §2252.001 *et seq.* of the Government Code provides some restrictions on the awarding of governmental contract; pertinent provisions of §2252.001 are stated below:

Sec. 2252.001 (3) "Nonresident bidder" refers to a person who is not a resident.

(4) "Resident bidder" refers to a person whose principal place of business is in this state, including a contractor whose ultimate parent company or majority owner has its principal place of business in this state.

☐ I certify that _____ is a "Nonresident Bidder" of Texas
(Company Name)
as defined in Government Code §2252.001 and our principal place of business is

_____.
(City and State)

☑ I certify that Shirley & Sons Construction is a "Resident Bidder" of Texas as
(Company Name)
defined in Government Code §2252.001.

_____
Signature of Authorized Agent

Ronald Shirley President
Printed Name and Title of Authorized Agent

10-10-24
Date

INSERT

SYSTEM FOR AWARD MANAGEMENT (SAM) RECORD SEARCH FOR COMPANY AND COMPANY'S PRINCIPAL(S)

- Company, Corporation, Firm or Partnership, and its Principals, must not be debarred or suspended nor otherwise on the Excluded Parties List System (EPLS) in the System for Award Management (SAM) or the State of Texas Comptroller Debarred Vendor List and must have an active registration with the System for Award Management (www.SAM.gov).

  Include verification that your Company, Corporation, Firm or Partnership is registered and that the Company, Corporation, Firm or Partnership, and its Principals, are not listed (are not debarred) through the System for Award Management (www.SAM.gov).

  Include a printout of the search results that includes the required information and the record date.

SAM.GOV

Entity Workspace Results 1 Total Results

SHIRLEY & SONS CONSTRUCTION CO., INC.

Unique Entity ID: KP1KEPZY7H21

CAGE/NCAGE: 03EA1

Entity Status: Active Registration

Doing Business As: SHIRLEY & SON CONSTRUCTION CO INC

Physical Address:
15705 Hwy 787 West
CLEVELAND , TX
77328 USA

Expiration Date:
Mar 06, 2025

Purpose of Registration:
All Awards

SAM.GOV®

SHIRLEY & SONS CONSTRUCTION CO., INC.

Unique Entity ID	CAGE / NCAGE	Purpose of Registration
KP1KEPZY7H21	**03EA1**	**All Awards**
Registration Status	Expiration Date	
Active Registration	**Mar 6, 2025**	
Physical Address	Mailing Address	
15705 HWY 787 West **Cleveland, Texas 77328** **United States**	**P.O. Box 429** **Cleveland, Texas 77328-0429** **United States**	

Doing Business as	Division Name	Division Number
SHIRLEY & SON CONSTRUCTION CO INC	**(blank)**	**(blank)**
Congressional District	State / Country of Incorporation	URL
Texas 36	**Texas / United States**	**(blank)**

Registration Dates

Activation Date	Submission Date	Initial Registration Date
Mar 26, 2024	**Mar 6, 2024**	**Mar 26, 2002**

Entity Dates

Entity Start Date	Fiscal Year End Close Date
Apr 30, 1976	**Apr 30**

Immediate Owner

CAGE	Legal Business Name
(blank)	**(blank)**

Highest Level Owner

CAGE	Legal Business Name
(blank)	**(blank)**

Executive Compensation

In your business or organization's preceding completed fiscal year, did your business or organization (the legal entity to which this specific SAM record, represented by a Unique Entity ID, belongs) receive both of the following: 1. 80 percent or more of your annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements and 2. $25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?

No

Does the public have access to information about the compensation of the senior executives in your business or organization (the legal entity to which this specific SAM record, represented by a Unique Entity ID, belongs) through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986?

Not Selected

Proceedings Questions

Is your business or organization, as represented by the Unique Entity ID on this entity registration, responding to a Federal procurement opportunity that contains the provision at FAR 52.209-7, subject to the clause in FAR 52.209-9 in a current Federal contract, or applying for a Federal grant opportunity which contains the award term and condition described in 2 C.F.R. 200 Appendix XII?

No

Does your business or organization, as represented by the Unique Entity ID on this specific SAM record, have current active Federal contracts and/or grants with total value (including any exercised/unexercised options) greater than $10,000,000?

Not Selected

Within the last five years, had the business or organization (represented by the Unique Entity ID on this specific SAM record) and/or any of its principals, in connection with the award to or performance by the business or organization of a Federal contract or grant, been the subject of a Federal or State (1) criminal proceeding resulting in a conviction or other acknowledgment of fault; (2) civil proceeding resulting in a finding of fault with a monetary fine, penalty, reimbursement, restitution, and/or damages greater than $5,000, or other acknowledgment of fault; and/or (3) administrative proceeding resulting in a finding of fault with either a monetary fine or penalty greater than $5,000 or reimbursement, restitution, or damages greater than $100,000, or other acknowledgment of fault?

Not Selected

Electronic Business

RONALD R SHIRLEY II
ssconstruction@earthlink.net
7132227881

P.O. Box 429
Cleveland, Texas 77328
United States

IRIS SHIPPEY
shirleyandsons@earthlink.net
7132227881

P.O. Box 429
Cleveland, Texas 77328
United States

Government Business

RONALD R SHIRLEY II, President
ssconstruction@earthlink.net
7132227881

P.O. Box 429
Cleveland, Texas 77328
United States

IRIS SHIPPEY
shirleyandsons@eartlink.net
7132227881

P.O. Box 429
Cleveland, Texas 77328
United States

[redacted]

NAICS Codes

Primary	NAICS Codes	NAICS Title
Yes	**237990**	**Other Heavy And Civil Engineering Construction**

[redacted]

IGT Size Metrics

Annual Revenue (from all IGTs)
(blank)

Worldwide

Annual Receipts (in accordance with 13 CFR 121)	Number of Employees (in accordance with 13 CFR 121)
$18,000,000.00	**34**

Location

Annual Receipts (in accordance with 13 CFR 121)	Number of Employees (in accordance with 13 CFR 121)
$18,000,000.00	**34**

Industry-Specific

Barrels Capacity	Megawatt Hours	Total Assets
(blank)	**(blank)**	**(blank)**

[redacted]

This entity did not enter the EDI information

[redacted]

This entity does not appear in the disaster response registry.

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Shirley & Sons Construction Co., Inc.

2 Business name/disregarded entity name, if different from above
Shirley & Sons Construction Co., Inc.

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☑ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
Exempt payee code (if any) N/A
Exemption from FATCA reporting code (if any) N/A
(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
P.O. Box 429

6 City, state, and ZIP code
Cleveland TX 77328

Requester's name and address (optional)
CALHOUN COUNTY
202 S ANN ST, PORT LAVACA TX 77979
361-553-4610 FAX: 361-553-4614

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number
___ - ___ - ____

or

Employer identification number
74-1871807

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here | Signature of U.S. person ▶ [signature] | Date ▶ 10-10-24

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

BID SUBMITTED BY: SHORELINE CONTRACTORS, LLC

BID OPENING: 2:00:00 PM, THURSDAY, OCTOBER 10, 2024

Bid Submittal Checklist
(Submit one original and three copies of the following items):

- ☒ **Bid Form**
- ☒ **Bid Security**CASHIER'S CHECK
- ☒ **Schedule of Proposed Subcontractors**
- ☒ **Statement of Bidder's Qualifications**
- ☒ **Affidavit**
- ☒ **Conflict of Interest Questionnaire Form CIQ**
- ☒ **Certification Regarding Debarment & Suspension and Other Responsibility Matters**
- ☒ **Certification Regarding Lobbying**
- ☒ **Disclosure of Lobbying Activities and Instructions**
- ☒ **House Bill 89 Verification**
- ☒ **Residence Certification**
- ☒ **System for Award Management (Print out of search results)**
- ☒ **W-9**

General Conditions for Calhoun County, Texas

A copy of the General Conditions for Calhoun County, Texas is attached for reference and will also be included in the Project Manual in Section 00810.

BID PACKAGE

FOR

BID NO. 2024.09 - CALHOUN COUNTY
BILL SANDERS PARK - SWAN POINT
BULKHEAD & PIER CONSTRUCTION
SEADRIFT, TEXAS

PREPARED BY:

URBAN ENGINEERING
TREF# F-160
CONSULTING ENGINEERS
2004 N. COMMERCE ST.
VICTORIA, TEXAS 77901-5510
U.E. JOB NO. E25470.00

BID FORM

PROJECT IDENTIFICATION:

Bid No. 2024.09 - Calhoun County Bill Sanders Park - Swan Point
Bulkhead & Pier Construction
Seadrift, Texas

CONTRACT IDENTIFICATION AND NUMBER:

Bid No. 2024.09

THIS BID IS SUBMITTED TO:

The Honorable Richard H. Meyer, Calhoun County Judge
Calhoun County Courthouse
211 S. Ann Street, Suite 301
Port Lavaca, Texas 77979

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

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

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

A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of which is hereby acknowledged.

Addendum No.	Addendum Date
02	10-10-2024

B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of the Work.

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

D. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) which have been identified in the Supplementary Conditions as provided in paragraph 4.02 of the General Conditions, and (2) reports and drawings of a Hazardous Environmental Condition, if any, which has been identified in the Supplementary Conditions as provided in paragraph 4.06 of the General Conditions.

E. Bidder has obtained and carefully studied (or assumes responsibility for having done so) all additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the

specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents to be employed by Bidder, and safety precautions and programs incident thereto.

F. Bidder does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the Bidding Documents.

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

H. Bidder has correlated the information known to Bidder, information and observations obtained from visits to the Site, reports and drawings identified in the Bidding Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Bidding Documents.

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

J. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.

4.01 Bidder further represents that this Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; Bidder has not solicited or induced any individual or entity to refrain from bidding; and Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over OWNER.

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

BID NO. 2024.09 - CALHOUN COUNTY BILL SANDERS PARK - SWAN POINT BULKHEAD & PIER CONSTRUCTION (BIDDER) PREPARED BY: URBAN ENGINEERING					
ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
BASE BID					
GENERAL					
1.	Mobilization, Insurance and Bonds (Maximum 10% of Base Bid)	1	LS	$ 71,500.00	$ 71,500.00
2.	Barricading & Traffic Control (Furnish, Install, Maintain & Remove Signs & Warning Devices) (Includes Flagmen, Traffic Handling, Traffic Control Plan & Temporary Striping)	1	LS	$ 8,250.00	$ 8,250.00
3.	Construction Staking	1	LS	$ 8,250.00	$ 8,250.00
SUBTOTAL GENERAL					$ 88,000.00
IMPROVEMENTS					
4.	Timber Pier	1	LS	$ 379,196.40	$ 379,196.40
5.	Vinyl Bulkhead	336	LF	$ 638.00	$ 214,368.00
6.	Fish Cleaning Station	1	LS	$ 13,530.00	$ 13,530.00
7.	Bulkhead Cap	1,100	SF	$ 45.65	$ 50,215.00
8.	Concrete Sidewalk	590	SF	$ 18.60	$ 10,974.00
9.	ADA Parking	340	SF	$ 18.60	$ 6,324.00
10.	Curb Stop	1	EA	$ 165.00	$ 165.00
11.	ADA Parking Sign	1	EA	$ 247.50	$ 247.50
12.	ADA Striping	1	LS	$ 165.00	$ 165.00
13.	Water Main (1" Sch 40)	320	LF	$ 22.34	$ 7,148.80
14.	Hose Bib	3	EA	$ 550.00	$ 1,650.00
15.	Remove & Install New Electrical Panel	1	LS	$ 16,500.00	$ 16,500.00
16.	Pier Conduit & Wire	1	LS	$ 13,200.00	$ 13,200.00
17.	Fishing Light (Green LED)	6	EA	$ 550.00	$ 3,300.00
SUBTOTAL IMPROVEMENTS					$ 716,983.70
TOTAL BASE BID					$ 804,983.70

Unit Prices have been computed in accordance with paragraph 11.03.B of the General Conditions.

Bidder acknowledges that estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Bid items will be based on actual quantities provided, determined as provided in the Contract Documents.

It is the intent of the OWNER to award a Contract for all work items and quantities listed on the Bid Form. In the event that the low Bid submitted by a qualified Bidder exceed the funds budgeted for this Project, the OWNER reserves the right to reduce the scope of the work so that the Project can be completed within the budgeted amount; this may be done by eliminating any or all parts of the Project. The Bidder hereby agrees to maintain the unit prices shown on the Bid Form should this reduction in the scope of the work be necessary.

6.01 Bidder agrees that the Work will be substantially complete **within** 160 **calendar days (TO BE FILLED IN BY BIDDER)** after the date when the Contract Times commence to run as provided in paragraph 2.03 of the General Conditions, and completed and ready for final payment in accordance with paragraph 14.07 of the General Conditions within 14 calendar days after the date of substantial completion.

6.02 Bidder accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work within the times specified above, which shall be stated in the Agreement.

7.01 The following document(s) are attached to and made a condition of this Bid:

A. Required Bid Security in the form of CASHIER'S CHECK/CERTIFIED CHECK (specify type of Bid Security: Bond, Cashier's Check, Certified Check);

B. Schedule of Proposed Subcontractors to be identified in this Bid;

C. Statement of Bidder's Qualifications with supporting data;

D. Affidavit;

E. Conflict of Interest Questionnaire Form CIQ;

F. Certification Regarding Debarment & Suspension and Other Responsibility Matters;

G. Certification Regarding Lobbying;

H. Disclosure of Lobbying Activities and Instructions;

I. House Bill 89 Verification;

J. Residence Certification;

K. System for Award Management (Print out of search results);

L. W-9.

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

SUBMITTED on OCTOBER 10, 2024, _____.

State Contractor License No. N/A. (If applicable)

If Bidder is:

An Individual

Name (typed or printed): N/A

By: _____ (SEAL)
(Individual's signature)

Doing business as: _____

Business address: _____

_____

Phone No.: _____ FAX No.: _____

A Partnership

Partnership Name: N/A (SEAL)

By: _____
(Signature of general partner -- attach evidence of authority to sign)

Name (typed or printed): _____

Business address: _____

_____

Phone No.: _____ FAX No.: _____

A Corporation

Corporation Name: SHORELINE CONTRACTORS, LLC (SEAL)

State of Incorporation: TEXAS

Type (General Business, Professional, Service, Limited Liability): LIMITED LIABILITY

By: Austin Gandy
(Signature -- attach evidence of authority to sign)

Name (typed or printed): AUSTIN GANDY

Title: OWNER/PRESIDENT (CORPORATE SEAL)

Attest: R Vaughan RONNIE VAUGHAN, VICE PRESIDENT
(Signature of Corporate Secretary)

Business address: 16828B OAK LANE, CHANNELVIEW, TEXAS 77530

_____

Phone No.: 281.383.3194 FAX No.: _____

Date of Qualification to do business is FEBRUARY, 2022.

A Joint Venture

Joint Venturer Name: N/A (SEAL)

By: _____

(Signature of joint venture partner -- attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____

Business address: _____

_____

Phone No.: _____ FAX No.: _____

Joint Venturer Name: _____ (SEAL)

By: _____

(Signature -- attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____

Business address: _____

_____

Phone No.: _____ FAX No.: _____

Phone and FAX Number, and Address for receipt of official communications:

_____

_____

(Each joint venturer must sign. The manner of signing for each individual, partnership, and corporation that is a party to the joint venture should be in the manner indicated above.)

SCHEDULE OF PROPOSED SUBCONTRACTORS

Bidder proposes the following subcontractors to be used for major portions of the Project. All major subcontractors must be listed and submitted with the Bid. Bidder may change subcontractors after Bid submittal only as approved by the Engineer. Major subcontractors are those who will do work having a total value of more than five percent (5%) of the Contract amount. The maximum total value of work performed by all subcontractors on the Project shall not exceed seventy-five percent (75%) of the Contract amount.

Subcontractor	Address & Telephone Number	Speciality	Subcontract Amount
1.	NO SUBCONTRACTS WILL BE ISSUED FOR		
2.	MORE THAN 5% OF THE WORK		
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
18.			
19.			
20.			

STATEMENT OF BIDDER'S QUALIFICATIONS

All questions must be answered and the data given must be clear and comprehensive. This statement must be notarized. If necessary, questions may be answered on separate attached sheets. The Bidder may submit any additional information he desires.

Name of Bidder: SHORELINE CONTRACTORS, LLC

Address: 16828-B Oak Lane Channelview, TX 77530

Date Organized: FEBRUARY 01, 2022 Date Incorporated: _____

Number of years in contracting business under present name: 5 YEARS

CONTRACTS ON HAND:

Contract	Dollar Amount	Completion Date
A-11 PIPELINE REMOVAL, CALLAN MARINE	2.5MM	JAN 2025
CS755 (CRANE ASSIST) / CALLAN MARINE	360K	JAN 2025
DOCK REPAIR / BUFFALO MARINE	350K	OCT 2024

Type of work performed by your company: MARINE CONSTRUCTION, DOCKS, BULKHEADS, DREDGING

Have you ever failed to complete any work awarded to you? NO

Have you ever defaulted on a contract? NO

List the projects most recently completed by your firm (include projects of similar importance):

Project	Dollar Amount	Mo/Yr Completed
DREDGING AT PORT OF CORPUS, CALLAN MARINE	750K	OCT 2024
BULKHEAD REPAIR, BUFFALO MARINE	250K	SEPT 2024
MOORING DOLPHIN REPLACEMENT, BUFFALO MARINE	285K	SEPT 2024
CSS2 PIPELINE REMOVAL, CALLAN MARINE	1.7MM	MAR 2024

Major equipment available for **this** contract:

SEE ATTACHED EQUIPMENT LIST

Executed this 10TH day of OCTOBER, 2024.

By: Austin Gandy (Signature) OWNER/PRESIDENT (Title)

AUSTIN GANDY (Print Name)

State of Texas

County of Harris

Sworn to and subscribed before me this 10 day of October, 2024.

Amber Coleman
My Commission Expires
4/29/2028
Notary ID 134875704

Amber Coleman
Notary Signature

Amber Coleman
Printed Name

In and for the State of Texas

Commission Expires 4/29/2028

Item	Purchase Date	Acquired Value
2000 KS-526 Spud Barge	4/25/2022	$95,000.00
1982 57' Ricky Lynn (Old Name: Dana Robyn) Tugboat	7/31/2023	$53,280.00
1976 Elin Leigh: 44' UNITED SHIPBUILDING & REPAIR	6/3/2024	$150,000.00
1981 Kennedi Alyse: 47' LUIS G. ORTIS BOAT INC	6/3/2024	$150,000.00
1976 Jordyn Paige: 36' SABINE RIVER FUEL CO ONC	6/3/2024	$120,000.00
1982 Drake Thomas: 57' L&A IRON WORKS	6/3/2024	$120,000.00
1952 Gavin Lee: 43' WILLIAM L. WILSON	6/3/2024	$125,000.00
1968 Saylor Morgan: 41' BREAUX'S BAY CRAFT	6/3/2024	$125,000.00
1982 Discovery: 40' BREAUX'S BAY CRAFT	6/3/2024	$150,000.00
1980 Challenger: 40' BREAUX'S BAY CRAFT	6/3/2024	$150,000.00
1978 Kori Bell: 63' SUPERIOR LIFT-BOATS	6/3/2024	$175,000.00
1978 Everley Jayne: 60' ORANGE SHIPBUILDING COMPANY INC	6/3/2024	$375,000.00
1983 PM884: Barge	6/3/2024	$100,000.00
1970 CTCO2002: Barge	6/3/2024	$250,000.00
KS524: Barge	6/3/2024	$175,000.00
1990 GD894: Barge	6/3/2024	$150,000.00
1992 GD915: Barge	6/3/2024	$150,000.00
1990 GD897: Barge	6/3/2024	$150,000.00
1978 PM2020: Barge	6/3/2024	$700,000.00
PM1045: Barge	6/3/2024	$400,000.00
HBC701: Barge	6/3/2024	$150,000.00
BERTHA D: Barge	6/3/2024	
1973 KS-526 Spud Barge 1110'x52'x7.5' NEW NAME: SL SB 102	2/1/2022	$400,000.00
2022 Case CX130 Excavator w/36" bucket		$185,780.86
Kobelco Crane w/ 100' boom 110 Ton GH03-02271	12/30/2021	$300,000.00
Kobelco Crane w/ 150' boom 110 Ton GH03-02279	12/30/2021	$350,000.00
1964 Crane Manitowoc 1964 3900 Crane	2/9/2023	
1974 Crane Manitowoc	2/9/2023	
1979 Crane Manitowoc	2/9/2023	
2019 John Deere 450	2/1/2022	$100,000.00
2018 John Deere 210	2/1/2022	$140,000.00
2016 John Deere 130	2/1/2022	$95,000.00
2017 Bobcat 590		$32,000.00
2019 Bobcat Mini Hoe		$25,000.00
Case Model CXT140E		$176,600.00
Case Model CXT140E		$176,600.00
Manitowoc MA 1320 base boom 30'	12/12/2023	$30,112.44
Manitowoc Crane w/ 110' boom, block & ball #41139	1/4/2024	$65,989.38
Manitowoc Crane w/ 110' boom, block & ball #41175	1/4/2024	$65,989.38
2023 Excavator - Case Model CX80C #3301, Coupler #100492	3/27/2024	$138,178.79
2020 Excavator - Case Model CX250D #1408	3/28/2024	$201,919.54
Manitowoc 3900 Vicon	6/3/2024	$150,000.00
Manitowoc 4000 Vicon	6/3/2024	$150,000.00
Manitowoc 4100 Vicon	6/3/2024	$200,000.00
5220 American	6/3/2024	$75,000.00
5299 American	6/3/2024	$75,000.00
599 American	6/3/2024	$50,000.00
Bobcat T770	6/3/2024	$15,000.00
Cherry Picker D137064	6/3/2024	$15,000.00
100 Ton Linkbelt	6/3/2024	$100,000.00
2024 Case CX220E LR Excavator	8/29/2024	$268,500.00
2023 Case DL550 Compact Dozer Loader	5/23/2024	$157,500.00
2023 Case Bucket 84" XHD 1.25 yd3 w/BOCE	5/23/2024	$4,387.70
Case TR270B Compact Track Loader	9/8/2024	$64,250.00

WRITTEN CONSENT
OF
THE SOLE MANAGER
OF
SHORELINE CONTRACTORS, LLC

July 25, 2023

The undersigned, being the sole manager (the "**Manager**") of Shoreline Contractors, LLC, a Texas limited liability company (the "**Company**"), does hereby, pursuant to the provisions of Section 6.201 of the Texas Business Organizations Code ("**TBOC**"), consent to and approve the following resolutions and each and every action effected thereby by written consent:

1. Election of Officers.

RESOLVED, that the following person is elected to serve in the office set opposite their name, to serve as such until his or her respective successor(s) are elected and qualified or, if earlier, until the person's death, resignation or removal:

Ronnie Vaughan	Vice President

2. Counterparts; Facsimile Signatures.

RESOLVED, that this Written Consent may be signed in two or more counterparts, each of which shall be deemed an original, and all of which shall be deemed one instrument.

RESOLVED, that this Written Consent may be transmitted via facsimile or other similar electronic means and executed by the undersigned, and a facsimile or electronic copy of the signature of the undersigned shall be deemed an original signature for all purposes and have the same force and effect as a manually-signed original.

[Signature Page to Follow.]

IN WITNESS WHEREOF, the undersigned Manager has executed this Written Consent to be effective as of the date first above written.

MANAGER:

Austin Gandy

DELEGATION OF AUTHORITY

I, Austin Gandy, the sole manager of Shoreline Contractors, LLC, a Texas limited liability company (the "**Company**"), hereby grant full power and authority to Ronnie Vaughan, in his capacity as Vice President of the Company, to execute on behalf of the Company any commercial contracts, and all other documents necessary and appropriate to consummate or advance the transactions evidenced by such commercial contracts.

Executed the 25th day of July, 2023.

Austin Gandy, sole manager

STATE OF TEXAS {}

COUNTY OF Harris {}

AFFIDAVIT

AUSTIN GANDY being first duly sworn, deposes and says: that he or she is
(Type or Print Name)

the OWNER/PRESIDENT of SHORELINE CONTRACTORS, LLC, having its
(Type or Print Title) (Type or Print Name of Company/Firm)

principal address at 16828-B Oak Lane Channelview, TX 77530-2944,
(Type or Print Physical and Mailing Address)

who submits herewith to Calhoun County the attached bid/proposal; that he or she is the person whose name is signed to the attached bid/proposal; that said bid/proposal is genuine; that the same is not sham or collusive; that all statements of fact herein are true; and that such bid/proposal was not made in the interest or behalf of any person, partnership, company, association, organization or corporation not herein named or disclosed.

Affiant further deposes and says: that the bidder/proposer has not directly or indirectly by agreement, communication or conference with anyone, attempted to induce action prejudicial to the interests of Calhoun County, or of any other bidder/proposer, or anyone else interested in the bid/proposal contract; and that the bidder/proposer has not in any manner sought by collusion to secure for himself/herself/itself/themselves an advantage over any other bidder/proposer.

Affiant further deposes and says: that prior to the public opening and reading of bids/proposals, said bidder/proposer:

a) did not, directly or indirectly, induce or solicit anyone else to submit a false or sham bid/proposal;

b) did not, directly or indirectly, collude, conspire, connive or agree with anyone else that said bidder/proposer or anyone else would submit a false or sham bid/proposal, or that anyone should refrain from submitting a bid/proposal or withdraw their bid/proposal;

c) did not, in any manner, directly or indirectly, seek by agreement, communication or conference with anyone to raise or fix the bid price/proposal of said bidder/proposer or of anyone else, or to raise or fix any overhead, profit or cost element of their price/fee or of that of anyone else;

d) did not give, offer to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with the submitted bid/proposal; and

e) did not, directly or indirectly, submit their bid/proposal price or any breakdown thereof, or the contents thereof, or divulge information or data relative hereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent, thereof, to any individual or group of individuals, or to any official, employee or agent of Calhoun County prior to the official opening of this bid/proposal.

Affiant further deposes and says: that the bid price(s) or proposed fees contained in this bid/proposal have been carefully checked and is submitted as true and correct, agrees to furnish any and/or all items/services upon which bid prices or proposed fees are awarded and upon the conditions and requirements contained in the bid/proposal.

Austin Gandy
Signature of Affiant

AUSTIN GANDY, OWNER/PRESIDENT
Printed Name and Title of Affiant

SWORN TO AND SUBSCRIBED BEFORE ME by the above Affiant, who, on oath, states that the facts contained in the above are true and correct, this 10 day of October, 20 24.

Amber Coleman
My Commission Expires
4/29/2028
Notary ID 134875704
Notary Stamp/Seal

Amber Coleman
Signature of Notary Public

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. *See* Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 **Name of vendor who has a business relationship with local governmental entity.**

N/A

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.** (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 **Name of local government officer about whom the information is being disclosed.**

_____

Name of Officer

4 **Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.**

N/A

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes ☐ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

5 **Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.**

N/A

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7 Austin Gandy

Signature of vendor doing business with the governmental entity

10/10/2024

Date

CERTIFICATION REGARDING DEBARMENT & SUSPENSION AND OTHER RESPONSIBILITY MATTERS

In accordance with the Executive Order 12549, the prospective primary participant certifies to the best of his / her knowledge and belief, that its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offence in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction or records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification.

d. Have not within a three-year period preceding this application / proposal had one or more public transactions (federal, state, or local) terminated for cause of default.

e. Acknowledge that all sub-contractors selected for this project must be in compliance with paragraphs (1) (a – d) of this certification.

AUSTIN GANDY, OWNER/PRESIDENT
Name and Title of Authorized Agent

10/10/2024
Date

Austin Gandy
Signature of Authorized Agent

_____ I am unable to certify to the above statements. My explanation is attached.

DEBARMENT & SUSPENSION

Executive Order 12549--Debarment and Suspension

Source: The provisions of Executive Order 12549 of Feb. 18, 1986, appear at 51 FR 6370, 3 CFR, 1986 Comp., p. 189, unless otherwise noted.

By the authority vested in me as President by the Constitution and laws of the United States of America, and in order to curb fraud, waste, and abuse in Federal programs, increase agency accountability, and ensure consistency among agency regulations concerning debarment and suspension of participants in Federal programs, it is hereby ordered that:

Section 1. (a) To the extent permitted by law and subject to the limitations in Section 1(c), Executive departments and agencies shall participate in a system for debarment and suspension from programs and activities involving Federal financial and nonfinancial assistance and benefits. Debarment or suspension of a participant in a program by one agency shall have government-wide effect.
(b) Activities covered by this Order include but are not limited to: grants, cooperative agreements, contracts of assistance, loans, and loan guarantees.
(c) This Order does not cover procurement programs and activities, direct Federal statutory entitlements or mandatory awards, direct awards to foreign governments or public international organizations, benefits to an individual as a personal entitlement, or Federal employment.

Sec. 2. To the extent permitted by law, Executive departments and agencies shall:
(a) Follow government-wide criteria and government-wide minimum due process procedures when they act to debar or suspend participants in affected programs.
(b) Send to the agency designated pursuant to Section 5 identifying information concerning debarred and suspended participants in affected programs, participants who have agreed to exclusion from participation, and participants declared ineligible under applicable law, including Executive Orders. This information shall be included in the list to be maintained pursuant to Section 5.
(c) Not allow a party to participate in any affected program if any Executive department or agency has debarred, suspended, or otherwise excluded (to the extent specified in the exclusion agreement) that party from participation in an affected program. An agency may grant an exception permitting a debarred, suspended, or excluded party to participate in a particular transaction upon a written determination by the agency head or authorized designee stating the reason(s) for deviating from this Presidential policy. However, I intend that exceptions to this policy should be granted only infrequently.

Sec. 3. Executive departments and agencies shall issue regulations governing their implementation of this Order that shall be consistent with the guidelines issued under Section 6. Proposed regulations shall be submitted to the Office of Management and Budget for review within four months of the date of the guidelines issued under Section 6. The Director of the Office of Management and Budget may return for reconsideration proposed regulations that the Director believes are inconsistent with the guidelines. Final regulations shall be published within twelve months of the date of the guidelines.

Sec. 4. There is hereby constituted the Interagency Committee on Debarment and Suspension, which shall monitor implementation of this Order. The Committee shall consist of representatives of agencies designated by the Director of the Office of Management and Budget.

Sec. 5. The Director of the Office of Management and Budget shall designate a Federal agency to perform the following functions: maintain a current list of all individuals and organizations excluded from program participation under this Order, periodically distribute the list to Federal agencies, and study the feasibility of automating the list; coordinate with the lead agency responsible for government-wide debarment and suspension of contractors; chair the Interagency Committee established by Section 4; and report periodically to the Director on implementation of this Order, with the first report due within two years of the date of the Order.

Sec. 6. The Director of the Office of Management and Budget is authorized to issue guidelines to Executive departments and agencies that govern which programs and activities are covered by this Order, prescribe government-wide criteria and government-wide minimum due process procedures, and set forth other related details for the effective administration of the guidelines.

Sec. 7. The Director of the Office of Management and Budget shall report to the President within three years of the date of this Order on Federal agency compliance with the Order, including the number of exceptions made under Section 2(c), and shall make recommendations as are appropriate further to curb fraud, waste, and abuse.

Implementation in the SRF Programs

A company or individual who is debarred or suspended cannot participate in primary and lower-tiered covered transactions. These transactions include SRF loans and contracts and subcontracts awarded with SRF loan funds.

Under 40 C.F.R. 32.510, the SRF agency must submit a certification stating that it shall not knowingly enter into any transaction with a person who is proposed for debarment, suspended, declared ineligible, or voluntarily excluded from participation in the SRF program. This certification is reviewed by the EPA regional office before the capitalization grant is awarded.

A recipient of SRF assistance directly made available by capitalization grants must provide a certification that it will not knowingly enter into a contract with anyone who is ineligible under the regulations to participate in the project. Contractors on the project have to provide a similar certification prior to the award of a contract and subcontractors on the project have to provide the general contractor with the certification prior to the award of any subcontract.

In addition to actions taken under 40 C.F.R. Part 32, there are a wide range of other sanctions that can render a party ineligible to participate in the SRF program. Lists of debarred, suspended and otherwise ineligible parties are maintained by the General Services Administration and should be checked by the SRF agency and all recipients of funds directly made available by capitalization grants to ensure the accuracy of certifications.

Additional References
C 40 C.F.R. Part 32: EPA Regulations on Debarment and Suspension.

Certification Regarding Lobbying

(To be submitted with each bid or offer exceeding $100,000)

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

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

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

(c) The undersigned shall require that the language paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995).

The Contractor, SHORELINE CONTRACTORS, LLC, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 et seq., apply to this certification and disclosure, if any.

Austin Gandy
Signature of Contractor's Authorized Official

AUSTIN GANDY, OWNER/PRESIDENT
Printed Name and Title of Contractor's Authorized Official

10/10/2024
Date

Approved by OMB

0348-0046

Disclosure of Lobbying Activities

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

(See reverse for public burden disclosure)

1. **Type of Federal Action:** a. contract ____ b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	2. **Status of Federal Action:** a. bid/offer/application _____ b. initial award c. post-award	3. **Report Type:** a. initial filing _____ b. material change **For material change only:** Year _____ quarter _____ Date of last report_____

4. **Name and Address of Reporting Entity:** ____ Prime _____ Subawardee Tier_____, if Known: N/A **Congressional District, if known:**	5. **If Reporting Entity in No. 4 is Subawardee,** Enter Name and Address of Prime: **Congressional District, if known:**
6. Federal Department/Agency:	**7. Federal Program Name/Description:** CFDA Number, *if applicable*: _____
8. Federal Action Number, *if known:*	**9. Award Amount,** *if known:* **$**
10. a. Name and Address of Lobbying Registrant *(if individual, last name, first name, MI):*	**b. Individuals Performing Services** *(including address if different from No. 10a)* *(last name, first name, MI):* N/A
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.	**Signature:** Austin Gandy **Print Name:** AUSTIN GANDY **Title:** OWNER / PRESIDENT **Telephone No.:** 281.383.3194 **Date:** 10/10/2024
Federal Use Only	**Authorized for Local Reproduction** **Standard Form - LLL (Rev. 7-97)**

HOUSE BILL 89 VERIFICATION FORM

Certification Required by Texas Government Code Section 2270.001

The 85th Texas Legislature approved new legislation, effective September 1, 2017, which amends Texas Local Government Code Section 1, Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a government entity may not enter into a contract (which includes contracts formed through purchase orders) with a company for goods or services unless the contract contains a written verification from the company that it:

1) Does not boycott Israel; and
2) Will not boycott Israel during the term of the contract

Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and
2. "Company" means a for profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

I, (authorized official) AUSTIN GANDY, do hereby verify the truthfulness and accuracy of the contents of the statements submitted on this certification under the provisions of Subtitle F, Title 10, Government Code Chapter 2270 and that the company named below:

1) Does not boycott Israel currently;
2) Will not boycott Israel during the term of the contract; and
3) Is not currently listed on the State of Texas Comptroller's Companies that Boycott Israel List located at https://comptroller.texas.gov/purchasing/publications/divestment.php

SHORELINE CONTRACTORS, LLC
Company Name

Austin Gandy — AUSTIN GANDY
Signature of Authorized Official — Printed Name of Authorized Official

OWNER/PRESIDENT — 10/10/2024
Title of Authorized Official — Date

RESIDENCE CERTIFICATION

Pursuant to Texas Government Code §2252.001 *et seq.*, as amended, Calhoun County requests Residence Certification. §2252.001 *et seq.* of the Government Code provides some restrictions on the awarding of governmental contract; pertinent provisions of §2252.001 are stated below:

Sec. 2252.001 (3) "Nonresident bidder" refers to a person who is not a resident.

(4) "Resident bidder" refers to a person whose principal place of business is in this state, including a contractor whose ultimate parent company or majority owner has its principal place of business in this state.

☐ I certify that _____ is a "Nonresident Bidder" of Texas
(Company Name)
as defined in Government Code §2252.001 and our principal place of business is

_____.
(City and State)

☒ I certify that SHORELINE CONTRACTORS, LLC is a "Resident Bidder" of Texas as
(Company Name)
defined in Government Code §2252.001.

Austin Gandy
Signature of Authorized Agent

AUSTIN GANDY
Printed Name and Title of Authorized Agent

10/10/2024
Date

An official website of the United States government Here's how you know

SAM.GOV®

Requests Notifications Workspace Sign Out

< Core Data

Actions

Entity Registration
- Core Data
  - Business Information
  - Entity Types
  - Financial Information
  - Taxpayer Information
  - Points of Contact
- Assertions
- Reps and Certs (FAR/DFARS)
- Reps and Certs (Financial Assistance)

Exclusions

Responsibility / Qualification

Entity Reporting

SHORELINE CONTRACTORS LLC

Entity Information

Active Registration

Expiration Date
Jul 15, 2025

Unique Entity ID
K6P5NJ18K3G5

CAGE/NCAGE
9YKL6

Physical Address
16828B Oak LN
Channelview, Texas
77530-2944, United States

Mailing Address
16828B Oak Lane
Channelview, Texas
77530, United States

Purpose of Registration
All Awards

Version

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Shoreline Contractors, LLC

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☑ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
Exempt payee code (if any) _____
Exemption from FATCA reporting code (if any) _____
(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
8602 Tri City Beach Rd

Requester's name and address (optional)

6 City, state, and ZIP code
Baytown, TX 77523-9524

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number
[ ][ ][ ] - [ ][ ] - [ ][ ][ ][ ]

or

Employer identification number
[8][8] - [0][5][9][2][7][4][2]

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here | **Signature of U.S. person** ▶ Austin Gandy | **Date** ▶ 02/14/2023

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

Purpose of Form

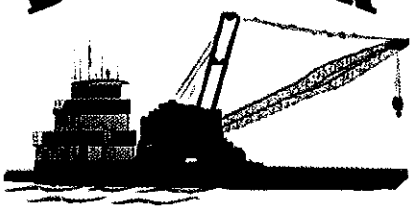
An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

DERRICK



CONSTRUCTION CO
TEXAS GULF COAST

SEALED BID SUBMISSION

PRINTED COPY 2

Bid No. 2024.09 - Calhoun County Bill Sanders Park - Swan Point Bulkhead & Pier Construction, Seadrift, Texas

BID DATE: October 10, 2024

BID TIME: 2:00 PM

BIDDER: DERRICK CONSTRUCTION CO INC.
250 COVE HARBOR SOUTH ROCKPORT TX 78382

Honorable Richard H. Meyer, County Judge
Calhoun County Courthouse
211 South Ann Street
3rd Floor, Suite 301
Port Lavaca, TX 77979

Derrick Construction Company, Inc.
PO Box 1046
Rockport, TX 78381
Office (361) 729-2423
Fax (361) 729-1218

250 South Cove Harbor
Rockport, TX 78382
www.derrickconstruction.net
Email: serenity@derrickconstruction.net

PROJECT MANUAL

FOR

BID NO. 2024.09 - CALHOUN COUNTY
BILL SANDERS PARK - SWAN POINT
BULKHEAD & PIER CONSTRUCTION
SEADRIFT, TEXAS

AUGUST 2024



PREPARED BY:

URBAN ENGINEERING
TREF# F-160
CONSULTING ENGINEERS
2004 N. COMMERCE ST.
VICTORIA, TEXAS 77901-5510
U.E. JOB NO. E25470.00

8/26/24

BID SUBMITTED BY: Derrick Construction Company Inc.

BID OPENING: 2:00:00 PM, THURSDAY, OCTOBER 10, 2024

Bid Submittal Checklist
(Submit one original and three copies of the following items):

- ☑ **Bid Form**
- ☑ **Bid Security**
- ☑ **Schedule of Proposed Subcontractors**
- ☑ **Statement of Bidder's Qualifications**
- ☑ **Affidavit**
- ☑ **Conflict of Interest Questionnaire Form CIQ**
- ☑ **Certification Regarding Debarment & Suspension and Other Responsibility Matters**
- ☑ **Certification Regarding Lobbying**
- ☑ **Disclosure of Lobbying Activities and Instructions**
- ☑ **House Bill 89 Verification**
- ☑ **Residence Certification**
- ☑ **System for Award Management (Print out of search results)**
- ☑ **W-9**

General Conditions for Calhoun County, Texas

A copy of the General Conditions for Calhoun County, Texas is attached for reference and will also be included in the Project Manual in Section 00810.

BID PACKAGE

FOR

BID NO. 2024.09 - CALHOUN COUNTY
BILL SANDERS PARK - SWAN POINT
BULKHEAD & PIER CONSTRUCTION
SEADRIFT, TEXAS

PREPARED BY:

URBAN ENGINEERING
TREF# F-160
CONSULTING ENGINEERS
2004 N. COMMERCE ST.
VICTORIA, TEXAS 77901-5510
U.E. JOB NO. E25470.00

BID FORM

PROJECT IDENTIFICATION:

Bid No. 2024.09 - Calhoun County Bill Sanders Park - Swan Point
Bulkhead & Pier Construction
Seadrift, Texas

CONTRACT IDENTIFICATION AND NUMBER:

Bid No. 2024.09

THIS BID IS SUBMITTED TO:

The Honorable Richard H. Meyer, Calhoun County Judge
Calhoun County Courthouse
211 S. Ann Street, Suite 301
Port Lavaca, Texas 77979

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

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

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

A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of which is hereby acknowledged.

Addendum No.	Addendum Date
n/a	n/a

B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of the Work.

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

D. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) which have been identified in the Supplementary Conditions as provided in paragraph 4.02 of the General Conditions, and (2) reports and drawings of a Hazardous Environmental Condition, if any, which has been identified in the Supplementary Conditions as provided in paragraph 4.06 of the General Conditions.

E. Bidder has obtained and carefully studied (or assumes responsibility for having done so) all additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the

specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents to be employed by Bidder, and safety precautions and programs incident thereto.

F. Bidder does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the Bidding Documents.

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

H. Bidder has correlated the information known to Bidder, information and observations obtained from visits to the Site, reports and drawings identified in the Bidding Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Bidding Documents.

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

J. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.

4.01 Bidder further represents that this Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; Bidder has not solicited or induced any individual or entity to refrain from bidding; and Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over OWNER.

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

BID NO. 2024.09 - CALHOUN COUNTY BILL SANDERS PARK - SWAN POINT BULKHEAD & PIER CONSTRUCTION (BIDDER) Derrick Construction Company Inc. PREPARED BY: URBAN ENGINEERING					
ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
BASE BID					
GENERAL					
1.	Mobilization, Insurance and Bonds (Maximum 10% of Base Bid)	1	LS	$ 156,000.00	$ 156,000.00
2.	Barricading & Traffic Control (Furnish, Install, Maintain & Remove Signs & Warning Devices) (Includes Flagmen, Traffic Handling, Traffic Control Plan & Temporary Striping)	1	LS	$ 3,500.00	$ 3,500.00
3.	Construction Staking	1	LS	$ 7,500.00	$ 7,500.00
SUBTOTAL GENERAL					$ 167,000.00
IMPROVEMENTS					
4.	Timber Pier	1	LS	$ 607,940.00	$ 607,940.00
5.	Vinyl Bulkhead	336	LF	$ 1,725.00	$ 579,600.00
6.	Fish Cleaning Station	1	LS	$ 3,500.00	$ 3,500.00
7.	Bulkhead Cap	1,100	SF	$ 35.50	$ 39,050.00
8.	Concrete Sidewalk	590	SF	$ 24.00	$ 14,160.00
9.	ADA Parking	340	SF	$ 30.50	$ 10,370.00
10.	Curb Stop	1	EA	$ 300.00	$ 300.00
11.	ADA Parking Sign	1	EA	$ 200.00	$ 200.00
12.	ADA Striping	1	LS	$ 1,400.00	$ 1,400.00
13.	Water Main (1" Sch 40)	320	LF	$ 26.50	$ 8,480.00
14.	Hose Bib	3	EA	$ 27.00	$ 81.00
15.	Remove & Install New Electrical Panel	1	LS	$ 5,500.00	$ 5,500.00
16.	Pier Conduit & Wire	1	LS	$ 49,300.00	$ 49,300.00
17.	Fishing Light (Green LED)	6	EA	$ 12,448.00	$ 74,688.00
SUBTOTAL IMPROVEMENTS					$ 1,394,569.00
TOTAL BASE BID					$ 1,561,569.00

Unit Prices have been computed in accordance with paragraph 11.03.B of the General Conditions.

Bidder acknowledges that estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Bid items will be based on actual quantities provided, determined as provided in the Contract Documents.

It is the intent of the OWNER to award a Contract for all work items and quantities listed on the Bid Form. In the event that the low Bid submitted by a qualified Bidder exceed the funds budgeted for this Project, the OWNER reserves the right to reduce the scope of the work so that the Project can be completed within the budgeted amount; this may be done by eliminating any or all parts of the Project. The Bidder hereby agrees to maintain the unit prices shown on the Bid Form should this reduction in the scope of the work be necessary.

6.01 Bidder agrees that the Work will be substantially complete **within** 180 **calendar days (TO BE FILLED IN BY BIDDER)** after the date when the Contract Times commence to run as provided in paragraph 2.03 of the General Conditions, and completed and ready for final payment in accordance with paragraph 14.07 of the General Conditions within 14 calendar days after the date of substantial completion.

6.02 Bidder accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work within the times specified above, which shall be stated in the Agreement.

7.01 The following document(s) are attached to and made a condition of this Bid:

A. Required Bid Security in the form of Surety Bid Bond (specify type of Bid Security: Bond, Cashier's Check, Certified Check);

B. Schedule of Proposed Subcontractors to be identified in this Bid;

C. Statement of Bidder's Qualifications with supporting data;

D. Affidavit;

E. Conflict of Interest Questionnaire Form CIQ;

F. Certification Regarding Debarment & Suspension and Other Responsibility Matters;

G. Certification Regarding Lobbying;

H. Disclosure of Lobbying Activities and Instructions;

I. House Bill 89 Verification;

J. Residence Certification;

K. System for Award Management (Print out of search results);

L. W-9.

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

SUBMITTED on October 10, 2024.

State Contractor License No. N/A. (If applicable)

If Bidder is:

An Individual

Name (typed or printed): N/A

By: _____ (SEAL)
(Individual's signature)

Doing business as: _____

Business address: _____

_____

Phone No.: _____ FAX No.: _____

A Partnership

Partnership Name: _____ (SEAL)

By: _____
(Signature of general partner -- attach evidence of authority to sign)

Name (typed or printed): _____

Business address: _____

_____

Phone No.: _____ FAX No.: _____

A Corporation

Corporation Name: Derrick Construction Company Inc. (SEAL)

State of Incorporation: Texas

Type (General Business, Professional, Service, Limited Liability): Limited Liability Corporation

By: _____
(Signature -- attach evidence of authority to sign)

Name (typed or printed): Derrick Johnson

Title: Director Of Operations | Treasure (CORPORATE SEAL)

Attest: _____ (Shane Johnson)
(Signature of Corporate Secretary)

Business address: 250 S Cove Harbor Rockport, Texas 78382

PO Box 1046 Rockport, Texas 78381

Phone No.: 361-729-2423 FAX No.: 361-729-1218

Date of Qualification to do business is 03.15.1990.

A Joint Venture

Joint Venturer Name: N/A _____ (SEAL)

By: _____

(Signature of joint venture partner -- attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____

Business address: _____

_____

Phone No.: _____ FAX No.: _____

Joint Venturer Name: _____ (SEAL)

By: _____

(Signature -- attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____

Business address: _____

_____

Phone No.: _____ FAX No.: _____

Phone and FAX Number, and Address for receipt of official communications:

_____

_____

(Each joint venturer must sign. The manner of signing for each individual, partnership, and corporation that is a party to the joint venture should be in the manner indicated above.)

DCCI

DERRICK CONSTRUCTION COMPANY, INC
250 South Cove Harbor
Rockport, TX 78382
www.derrickconstruction.net



CORPORATE RESOLUTION
DERRICK CONSTRUCTION COMPANY, INC.

I HEREBY CERTIFY IT WAS RESOLVED BY A QUORUM OF THE DIRECTORS OF DERRICK CONSTRUCTION COMPANY, INC. AT THE MEETING ON THE 20TH DAY OF DECEMBER 2022, THAT **PRESIDENT ROSE JOHNSON, VICE-PRESIDENT ROY M. JOHNSON, TREASURE & DIRECTOR OF OPERATIONS DERRICK JOHNSON & CHIEF FINANCIAL OFFICER SERENITY ALLEN** BE AND HEREBY HAVE AUTHORIZATION TO EXECUTE ALL DOCUMENTS (INDIVIDUALLY OR TOGETHER) NECESSARY FOR THE TRANSACTION OF BUSINESS IN THE STATE OF TEXAS ON BEHALF OF DERRICK CONSTRUCTION COMPANY, INC. AND THAT THE ABOVE RESOLUTION WAS UNANIMOUSLY RATIFIED BY THE BOARD OF DIRECTORS AT SAID MEETING AND THE RESOLUTION HAS NOT BEEN RESCINDED OR AMENDED AND IS NOW IN FULL FORCE AND EFFECT; AND IN AUTHENTICATION OF THE ADOPTION OF THIS RESOLUTION, I SUBSCRIBE MY NAME

THIS 20TH DAY OF DECEMBER 2022



SHANE JOHNSON, SECRETARY
OF Derrick Construction Company Inc.

Mailing Address | P.O. Box 1046 Rockport, TX 78381
Phone | 361.729.2423
Fax | 361.729.1218

BID BOND

BIDDER (Name and Address):
Derrick Construction Company, Inc
250 S. Cove Harbor
Rockport, TX 78382

SURETY (Name and Address of Principal Place of Business):
The Cincinnati Casualty Company
6200 South Gilmore Road
Fairfield, Ohio 45014-5441

OWNER (Name and Address):
Calhoun County Courthouse
211 S. Ann Street, Suite 301
Port Lavaca, TX 77979

BID
BID DUE DATE: October 10th, 2024
PROJECT (Brief Description Including Location):
Bid No. 2024.09 -
Calhoun County Bill Sanders Park - Swan Point Bulkhead & Pier Construction
Seadrift, Texas

BOND
BOND NUMBER: n/a
DATE (Not later than Bid due date): October 10th, 2024
PENAL SUM: Five Percent of the Greatest Amount Bid (Words) (5% G.A.B.) (Figures)

IN WITNESS WHEREOF, Surety and Bidder, intending to be legally bound hereby, subject to the terms printed on the reverse side hereof, do each cause this Bid Bond to be duly executed on its behalf by its authorized officer, agent, or representative.

BIDDER	SURETY
Derrick Construction Company, Inc.	The Cincinnati Casualty Company
Bidder's Name and Corporate Seal	(Seal) Surety's Name and Corporate Seal
By: Derrick Johnson Treasurer | Director of Operations	By: Tricia Balolong Attorney in Fact (Attach Power of Attorney)
Attest: Serenity Allen | Chief Financial Officer	Attest: Surety Witness

Note: (1) Above addresses are to be used for giving required notice.
(2) Any singular reference to Bidder, Surety, OWNER or other party shall be considered plural where applicable.

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

2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by OWNER) the executed Agreement required by the Bidding Documents and any performance and payment Bonds required by the Bidding Documents.

3. This obligation shall be null and void if:

3.1. OWNER accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by OWNER) the executed Agreement required by the Bidding Documents and any performance and payment Bonds required by the Bidding Documents, or

3.2. All Bids are rejected by OWNER, or

3.3. OWNER fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by paragraph 5 hereof).

4. Payment under this Bond will be due and payable upon default by Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from OWNER, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.

5. Surety waives notice of and any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by OWNER and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from Bid due date without Surety's written consent.

6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in paragraph 4 above is received by Bidder and Surety and in no case later than one year after Bid due date.

7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.

8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.

9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent or representative who executed this Bond on behalf of Surety to execute, seal and deliver such Bond and bind the Surety thereby.

10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.

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

THE CINCINNATI INSURANCE COMPANIES

SURETY BOND SEAL ADDENDUM

The Cincinnati Insurance Company and The Cincinnati Casualty Company ("Cincinnati") have authorized its Attorneys-in-Fact to affix Cincinnati's digital corporate seal to any bond executed on behalf of Cincinnati by any such Attorney-in-Fact by attaching this Addendum to said bond.

To the extent this Addendum is attached to a bond that is executed on behalf of Cincinnati by its Attorney-in-Fact, Cincinnati hereby agrees that the digital seal below shall be deemed affixed to said bond to the same extent as if a raised corporate seal was physically affixed to the face of the bond.

Dated this 1st day of January, 2024.

By: Stephen A. Ventre

Stephen A. Ventre
Senior Vice President on behalf of

The Cincinnati Insurance Company
CINCINNATI, OHIO

The Cincinnati Insurance Company

The Cincinnati Casualty Company
CINCINNATI, OHIO

The Cincinnati Casualty Company

THE CINCINNATI INSURANCE COMPANY
THE CINCINNATI CASUALTY COMPANY

Fairfield, Ohio

POWER OF ATTORNEY

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

William Blanchard; James R. Reid; William Mitchell Jennings; Aaron Endris; Tricia Balolong; Payton Blanchard; Jessica Turner; Caitlin Kelley; Lindsay Senior and/or Theresa Miller

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

Any such obligations in the United States, up to
Fifty Million Dollars and No/100 ($50,000,000.00).

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

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

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

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

THE CINCINNATI INSURANCE COMPANY
THE CINCINNATI CASUALTY COMPANY

STATE OF OHIO)SS:
COUNTY OF BUTLER)

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

Keith Collett, Attorney at Law
Notary Public – State of Ohio
My commission has no expiration date.
Section 147.03 O.R.C.

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

Given under my hand and seal of said Companies at Fairfield, Ohio, this 10th day of October , 2024 .

BN-1457 (3/21)

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/2/2024

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
Higginbotham Insurance Agency, Inc.
PO Box 870
Corpus Christi TX 78403-0870

CONTACT NAME: Renee Terrell
PHONE (A/C, No, Ext): 361-561-4237 **FAX (A/C, No):** 361-844-0101
E-MAIL ADDRESS: rterrell@higginbotham.net

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : State Auto Property & Casualty Insurance Company	25127
INSURER B : Starr Indemnity & Liability Company	38318
INSURER C : Texas Mutual Insurance Company	22945
INSURER D : The Continental Insurance Company	35289
INSURER E :	
INSURER F :	

INSURED DERRCON-01
Derrick Construction Co., Inc.
PO Box 1046
Rockport TX 78381-1046

COVERAGES **CERTIFICATE NUMBER:** 1115726515 **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	
D	[X] COMMERCIAL GENERAL LIABILITY			ML9780461	12/31/2023	12/31/2024	EACH OCCURRENCE	$ 1,000,000
	[ ] CLAIMS-MADE [X] OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 50,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	[ ] POLICY [X] PRO-JECT [ ] LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	[ ] OTHER:							$
A	AUTOMOBILE LIABILITY			BAP248007704	12/31/2023	12/31/2024	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	[X] ANY AUTO						BODILY INJURY (Per person)	$
	[ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	[X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
B	[X] UMBRELLA LIAB [X] OCCUR			MASILHS00087323	12/31/2023	12/31/2024	EACH OCCURRENCE	$ 5,000,000
	[ ] EXCESS LIAB [ ] CLAIMS-MADE						AGGREGATE	$ 5,000,000
	[ ] DED [X] RETENTION $ 25,000							$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N	N/A		0001145792	12/31/2023	12/31/2024	[X] PER STATUTE [ ] OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [N] (Mandatory in NH)						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)

See Attached...

CERTIFICATE HOLDER

Calhoun County
211 S. Ann Street, Suite 301
Port Lavaca TX 77979

CANCELLATION

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

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AGENCY CUSTOMER ID: DERRCON-01

LOC #:

ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
Higginbotham Insurance Agency, Inc.	Derrick Construction Co., Inc. PO Box 1046 Rockport TX 78381-1046
POLICY NUMBER	
CARRIER / NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

Marine General Liability policy includes a blanket automatic waiver of subrogation endorsement that provides this feature only when there is a written contract between the insured and certificate holder that requires it. (Manuscript Form).

Marine General Liability policy includes a blanket automatic additional insured endorsement that provides additional insured status to the certificate holder only when there is a written contract between the insured and certificate holder that required such status. (Manuscript Form).

Marine General Liability policy includes a primary & non-contributory provision only when there is a written contract between the insured and certificate holder that requires such provision. (Manuscript Form),

Marine General Liability policy includes In Rem and Action Over Indemnity Buyback - Manuscript form.

Marine General Liability policy includes Pollution Limitation Endorsement (Sudden & Accidental Basis) - Pollution Buy Back - Manuscript form.

Auto policy includes a blanket automatic waiver of subrogation endorsement that provides this feature only when there is a written contract between the insured and certificate holder that requires it. (Texas Business Auto Policy Plus Endorsement - Form SA 30 02 06/08).

Auto policy includes a blanket automatic additional insured endorsement that provides additional insured status to the certificate holder only when there is a written contract between the insured and certificate holder that required such status. (Texas Business Auto Policy Plus Endorsement - Form SA 30 02 06/08).

Auto policy includes a provision that provides Primary Auto Liability Coverage for any liability assumed under an insured contract. (Business Auto Coverage – Form CA0001 03/06).

Marine Excess Liability ("Bumbershoot") policy includes a blanket automatic waiver of subrogation and blanket automatic additional insured endorsement that provides this feature only when there is a written contract between the insured and certificate holder that requires it. (Additional Insured / Waiver of Subrogation /Notice of Cancellation - Standard "Bumbershoot" Wording).

Marine Excess Liability ("Bumbershoot") policy follows form of the underlying Commercial Marine Liability, Auto Liability, Employers Liability, Vessel Pollution and Protection & Indemnity policies - Bumbershoot Liabilities.

Workers' Compensation policy includes a blanket automatic waiver of subrogation endorsement that provides this feature only when there is a written contract between the insured and certificate holder that requires it. (Texas Waiver of Our Right to Recover from Others - Form WC 42 03 04B).

Workers' Compensation policy includes Longshore and Harbor Workers' Compensation Act Coverage Endorsement (Form TM-LHW-2001) and Outer Continental Shelf Lands Act Coverage Endorsement (Form TM-OCS-2001).

Hull & Machinery:
Company - Continental Insurance Company
Coverage $2,220,429 Scheduled Vessels, Policy# HO877477, Policy Period 12/31/23-24

Marine Vessel Pollution:
Company - Water Quality Insurance Syndicate
Coverage $5,000,000 Per Occurrence, Policy# 58-83445, Policy Period 12/31/23-24

Contractors Pollution Liability
Company - Indian Harbor Insurance Company
Coverage $1,000,000 Your Location / $2,000,000 Aggregate, Policy# PEC006271101, Policy Period 12/31/23-24

Rigger's Liability:
XL Specialty Insurance Company
Coverage: $500,000 Any One Project Limit, Policy #UM00082119MA23A, Policy Period 12/31/23-24

RE:
Bid No. 2024.09 - Calhoun County Bill Sanders Park - Swan Point
Bulkhead & Pier Construction
Seadrift, Texas

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

2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by OWNER) the executed Agreement required by the Bidding Documents and any performance and payment Bonds required by the Bidding Documents.

3. This obligation shall be null and void if:

3.1. OWNER accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by OWNER) the executed Agreement required by the Bidding Documents and any performance and payment Bonds required by the Bidding Documents, or

3.2. All Bids are rejected by OWNER, or

3.3. OWNER fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by paragraph 5 hereof).

4. Payment under this Bond will be due and payable upon default by Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from OWNER, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.

5. Surety waives notice of and any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by OWNER and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from Bid due date without Surety's written consent.

6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in paragraph 4 above is received by Bidder and Surety and in no case later than one year after Bid due date.

7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.

8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.

9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent or representative who executed this Bond on behalf of Surety to execute, seal and deliver such Bond and bind the Surety thereby.

10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.

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

SCHEDULE OF PROPOSED SUBCONTRACTORS

Bidder proposes the following subcontractors to be used for major portions of the Project. All major subcontractors must be listed and submitted with the Bid. Bidder may change subcontractors after Bid submittal only as approved by the Engineer. Major subcontractors are those who will do work having a total value of more than five percent (5%) of the Contract amount. The maximum total value of work performed by all subcontractors on the Project shall not exceed seventy-five percent (75%) of the Contract amount.

Subcontractor	Address & Telephone Number	Speciality	Subcontract Amount
1. RW South Texas Concrete	329 E 1st Rockport TX 78382 | 361-533-6369	Concrete	$57,140.00
2. Texas Road Work	ElCampo Texas 77437 | 979-987-1982	Painting Striping	$1,276.81
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
18.			
19.			
20.			

STATEMENT OF BIDDER'S QUALIFICATIONS

All questions must be answered and the data given must be clear and comprehensive. This statement must be notarized. If necessary, questions may be answered on separate attached sheets. The Bidder may submit any additional information he desires.

Name of Bidder: Derrick Construction Company Inc.

Address: Physical Address: 250 S Cove Harbor Rockport, Texas 78382

Mailing: PO Box 1046 Rockport Texas 78381

Date Organized: 1955 Date Incorporated: 1990

Number of years in contracting business under present name: 34

CONTRACTS ON HAND:

Contract	Dollar Amount	Completion Date
Shireley & Sons	2,268,650.00	10/11/2024

Type of work performed by your company: Marine Construction & Civil Construction

Have you ever failed to complete any work awarded to you? No

Have you ever defaulted on a contract? No

List the projects most recently completed by your firm (include projects of similar importance):

Project		Dollar Amount	Mo/Yr Completed
ACND Rockport	Harbor Sewall Storm Damage & Adjacent Roadway	$486,846.00	03/15/24
Lamar Improvement District	Permeable Walkway, Retaining Wall, Drainage Improvement ect	$765,001.00	03/14/2024
City Of Port Aransas	Pier Reconstruction	$4,012,859.40	01/09/2023
City Of Port A	Pier Reconstruciton Roberts Point Pier & Charlies Pasture Pier	$4,049,285.39	08/29/23

Major equipment available for **this** contract:

Excavator 300

Vibrohammer

(IF)(as needed) Dozer, Skidsteer, Mini Excavator, Trench Roller, Long Reach Excavator

Company Owned: Tugs, Truckable Tug & Barges ext... (See Attached Equipment List)

Executed this 10 day of October, 2024.

By: _____ Director Of Operations | Treasure
(Signature) (Title)

Derrick Johnson
(Print Name)

State of Texas

County of Aransas

Sworn to and subscribed before me this 10 day of October, 2024.

SERENITY DAWN ALLEN
ID #126811636
My Commission Expires
February 20, 2025

Notary Signature

Serenity Allen
Printed Name

In and for the State of Texas

Commission Expires 02.20.2025

STATE OF TEXAS {}

AFFIDAVIT

COUNTY OF Aransas {}

Derrick Johnson being first duly sworn, deposes and says: that he or she is
(Type or Print Name)

the Director Of Operations | Treasure of Derrick Construction Company Inc., having its
(Type or Print Title) (Type or Print Name of Company/Firm)

principal address at Physical Address: 250 S Cove Harbor Rockport, Texas 78382 | Mailing: PO Box 1046 Rockport Texas 78381
(Type or Print Physical and Mailing Address)

who submits herewith to Calhoun County the attached bid/proposal; that he or she is the person whose name is signed to the attached bid/proposal; that said bid/proposal is genuine; that the same is not sham or collusive; that all statements of fact herein are true; and that such bid/proposal was not made in the interest or behalf of any person, partnership, company, association, organization or corporation not herein named or disclosed.

Affiant further deposes and says: that the bidder/proposer has not directly or indirectly by agreement, communication or conference with anyone, attempted to induce action prejudicial to the interests of Calhoun County, or of any other bidder/proposer, or anyone else interested in the bid/proposal contract; and that the bidder/proposer has not in any manner sought by collusion to secure for himself/herself/itself/themselves an advantage over any other bidder/proposer.

Affiant further deposes and says: that prior to the public opening and reading of bids/proposals, said bidder/proposer:

a) did not, directly or indirectly, induce or solicit anyone else to submit a false or sham bid/proposal;

b) did not, directly or indirectly, collude, conspire, connive or agree with anyone else that said bidder/proposer or anyone else would submit a false or sham bid/proposal, or that anyone should refrain from submitting a bid/proposal or withdraw their bid/proposal;

c) did not, in any manner, directly or indirectly, seek by agreement, communication or conference with anyone to raise or fix the bid price/proposal of said bidder/proposer or of anyone else, or to raise or fix any overhead, profit or cost element of their price/fee or of that of anyone else;

d) did not give, offer to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with the submitted bid/proposal; and

e) did not, directly or indirectly, submit their bid/proposal price or any breakdown thereof, or the contents thereof, or divulge information or data relative hereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent, thereof, to any individual or group of individuals, or to any official, employee or agent of Calhoun County prior to the official opening of this bid/proposal.

Affiant further deposes and says: that the bid price(s) or proposed fees contained in this bid/proposal have been carefully checked and is submitted as true and correct, agrees to furnish any and/or all items/services upon which bid prices or proposed fees are awarded and upon the conditions and requirements contained in the bid/proposal.

Signature of Affiant

Derrick Johnson Treasurer | Director Of Operations

Printed Name and Title of Affiant

SWORN TO AND SUBSCRIBED BEFORE ME by the above Affiant, who, on oath, states that the facts contained in the above are true and correct, this 10 day of October, 2024.

SERENITY DAWN ALLEN
ID #126811636
My Commission Expires
February 20, 2025

Notary Stamp/Seal

Signature of Notary Public Sereniity Allen

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. *See* Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 **Name of vendor who has a business relationship with local governmental entity.**

Derrick Construction Company Inc.

2 ☑ **Check this box if you are filing an update to a previously filed questionnaire.** (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 **Name of local government officer about whom the information is being disclosed.**

N/A

Name of Officer

4 **Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.**

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes ☒ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes ☒ No

5 **Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.**

General Contractor BID 2024.29 - Calhoun County "Bill Sanders Park - Swan Point Bulkhead & Pier Construction - Seadrift Texas

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7

Signature of vendor doing business with the governmental entity

10/10/2024

Date

CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

(A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;

(B) a transaction conducted at a price and subject to terms available to the public; or

(C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

***

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds $2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than $100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

CERTIFICATION REGARDING DEBARMENT & SUSPENSION AND OTHER RESPONSIBILITY MATTERS

In accordance with the Executive Order 12549, the prospective primary participant certifies to the best of his / her knowledge and belief, that its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offence in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction or records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification.

d. Have not within a three-year period preceding this application / proposal had one or more public transactions (federal, state, or local) terminated for cause of default.

e. Acknowledge that all sub-contractors selected for this project must be in compliance with paragraphs (1) (a – d) of this certification.

Derrick Johnson Treasurer | Director Of Operations — Name and Title of Authorized Agent

10/10/2024 — Date



Signature of Authorized Agent

_____ I am unable to certify to the above statements. My explanation is attached.

DEBARMENT & SUSPENSION

Executive Order 12549--Debarment and Suspension

Source: The provisions of Executive Order 12549 of Feb. 18, 1986, appear at 51 FR 6370, 3 CFR, 1986 Comp., p. 189, unless otherwise noted.

By the authority vested in me as President by the Constitution and laws of the United States of America, and in order to curb fraud, waste, and abuse in Federal programs, increase agency accountability, and ensure consistency among agency regulations concerning debarment and suspension of participants in Federal programs, it is hereby ordered that:

Section 1. (a) To the extent permitted by law and subject to the limitations in Section 1(c), Executive departments and agencies shall participate in a system for debarment and suspension from programs and activities involving Federal financial and nonfinancial assistance and benefits. Debarment or suspension of a participant in a program by one agency shall have government-wide effect.
(b) Activities covered by this Order include but are not limited to: grants, cooperative agreements, contracts of assistance, loans, and loan guarantees.
(c) This Order does not cover procurement programs and activities, direct Federal statutory entitlements or mandatory awards, direct awards to foreign governments or public international organizations, benefits to an individual as a personal entitlement, or Federal employment.

Sec. 2. To the extent permitted by law, Executive departments and agencies shall:
(a) Follow government-wide criteria and government-wide minimum due process procedures when they act to debar or suspend participants in affected programs.
(b) Send to the agency designated pursuant to Section 5 identifying information concerning debarred and suspended participants in affected programs, participants who have agreed to exclusion from participation, and participants declared ineligible under applicable law, including Executive Orders. This information shall be included in the list to be maintained pursuant to Section 5.
(c) Not allow a party to participate in any affected program if any Executive department or agency has debarred, suspended, or otherwise excluded (to the extent specified in the exclusion agreement) that party from participation in an affected program. An agency may grant an exception permitting a debarred, suspended, or excluded party to participate in a particular transaction upon a written determination by the agency head or authorized designee stating the reason(s) for deviating from this Presidential policy. However, I intend that exceptions to this policy should be granted only infrequently.

Sec. 3. Executive departments and agencies shall issue regulations governing their implementation of this Order that shall be consistent with the guidelines issued under Section 6. Proposed regulations shall be submitted to the Office of Management and Budget for review within four months of the date of the guidelines issued under Section 6. The Director of the Office of Management and Budget may return for reconsideration proposed regulations that the Director believes are inconsistent with the guidelines. Final regulations shall be published within twelve months of the date of the guidelines.

Sec. 4. There is hereby constituted the Interagency Committee on Debarment and Suspension, which shall monitor implementation of this Order. The Committee shall consist of representatives of agencies designated by the Director of the Office of Management and Budget.

Sec. 5. The Director of the Office of Management and Budget shall designate a Federal agency to perform the following functions: maintain a current list of all individuals and organizations excluded from program participation under this Order, periodically distribute the list to Federal agencies, and study the feasibility of automating the list; coordinate with the lead agency responsible for government-wide debarment and suspension of contractors; chair the Interagency Committee established by Section 4; and report periodically to the Director on implementation of this Order, with the first report due within two years of the date of the Order.

Sec. 6. The Director of the Office of Management and Budget is authorized to issue guidelines to Executive departments and agencies that govern which programs and activities are covered by this Order, prescribe government-wide criteria and government-wide minimum due process procedures, and set forth other related details for the effective administration of the guidelines.

Sec. 7. The Director of the Office of Management and Budget shall report to the President within three years of the date of this Order on Federal agency compliance with the Order, including the number of exceptions made under Section 2(c), and shall make recommendations as are appropriate further to curb fraud, waste, and abuse.

Implementation in the SRF Programs

A company or individual who is debarred or suspended cannot participate in primary and lower-tiered covered transactions. These transactions include SRF loans and contracts and subcontracts awarded with SRF loan funds.

Under 40 C.F.R. 32.510, the SRF agency must submit a certification stating that it shall not knowingly enter into any transaction with a person who is proposed for debarment, suspended, declared ineligible, or voluntarily excluded from participation in the SRF program. This certification is reviewed by the EPA regional office before the capitalization grant is awarded.

A recipient of SRF assistance directly made available by capitalization grants must provide a certification that it will not knowingly enter into a contract with anyone who is ineligible under the regulations to participate in the project. Contractors on the project have to provide a similar certification prior to the award of a contract and subcontractors on the project have to provide the general contractor with the certification prior to the award of any subcontract.

In addition to actions taken under 40 C.F.R. Part 32, there are a wide range of other sanctions that can render a party ineligible to participate in the SRF program. Lists of debarred, suspended and otherwise ineligible parties are maintained by the General Services Administration and should be checked by the SRF agency and all recipients of funds directly made available by capitalization grants to ensure the accuracy of certifications.

Additional References
C 40 C.F.R. Part 32: EPA Regulations on Debarment and Suspension.

Certification Regarding Lobbying

(To be submitted with each bid or offer exceeding $100,000)

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

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

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

(c) The undersigned shall require that the language paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995).

The Contractor, Derrick Construction Company Inc., certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 et seq., apply to this certification and disclosure, if any.



Signature of Contractor's Authorized Official

Derrick Johnson Treasurer | Director Of Operations

Printed Name and Title of Contractor's Authorized Official

10/10/2024

Date

Approved by OMB

0348-0046

Disclosure of Lobbying Activities
Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See reverse for public burden disclosure)

1. Type of Federal Action: A a. contract b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	**2. Status of Federal Action:** A a. bid/offer/application b. initial award c. post-award	**3. Report Type:** a. initial filing ____ b. material change **For material change only:** Year _____ quarter _____ Date of last report_____
4. Name and Address of Reporting Entity: X Prime _____ Subawardee Tier_____, if Known: **Congressional District, if known:**	**5. If Reporting Entity in No. 4 is Subawardee, Enter** Name and Address of Prime: **Congressional District, if known:**	
6. Federal Department/Agency:	**7. Federal Program Name/Description:** CFDA Number, *if applicable*: _____	
8. Federal Action Number, *if known:*	**9. Award Amount,** *if known:* $	
10. a. Name and Address of Lobbying Registrant *(if individual, last name, first name, MI):* Derrick Construction Company Inc. 250 S Cove Harbor Rockport, Texas 78382	**b. Individuals Performing Services** *(including address if different from No. 10a)* *(last name, first name, MI):*	
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.	**Signature:** _____ **Print Name:** Derrick Johnson **Title:** Director Of Operations | Treasure **Telephone No.:** 361-729-2423 **Date:** 10/10/2024	
Federal Use Only	**Authorized for Local Reproduction** **Standard Form - LLL (Rev. 7-97)**	

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

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

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.

2. Identify the status of the covered Federal action.

3. Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.

4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the sub awardee, e.g., the first sub awardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.

5. If the organization filing the report in item 4 checks "Sub awardee," then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.

6. Enter the name of the federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.

7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.

8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitations for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Included prefixes, e.g., "RFP-DE-90-001."

9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.

10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.

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

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

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

HOUSE BILL 89 VERIFICATION FORM

Certification Required by Texas Government Code Section 2270.001

The 85th Texas Legislature approved new legislation, effective September 1, 2017, which amends Texas Local Government Code Section 1, Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a government entity may not enter into a contract (which includes contracts formed through purchase orders) with a company for goods or services unless the contract contains a written verification from the company that it:

1) Does not boycott Israel; and
2) Will not boycott Israel during the term of the contract

Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and
2. "Company" means a for profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

I, (authorized official) Derrick Johnson, do hereby verify the truthfulness and accuracy of the contents of the statements submitted on this certification under the provisions of Subtitle F, Title 10, Government Code Chapter 2270 and that the company named below:

1) Does not boycott Israel currently;
2) Will not boycott Israel during the term of the contract; and
3) Is not currently listed on the State of Texas Comptroller's Companies that Boycott Israel List located at https://comptroller.texas.gov/purchasing/publications/divestment.php

Derrick Construction Company Inc.
Company Name

Signature of Authorized Official

Derrick Johnson
Printed Name of Authorized Official

Treasurer & Director Of Operations
Title of Authorized Official

10/10/2024
Date

RESIDENCE CERTIFICATION

Pursuant to Texas Government Code §2252.001 *et seq.*, as amended, Calhoun County requests Residence Certification. §2252.001 *et seq.* of the Government Code provides some restrictions on the awarding of governmental contract; pertinent provisions of §2252.001 are stated below:

Sec. 2252.001 (3) "Nonresident bidder" refers to a person who is not a resident.

(4) "Resident bidder" refers to a person whose principal place of business is in this state, including a contractor whose ultimate parent company or majority owner has its principal place of business in this state.

☐ I certify that _____ is a "Nonresident Bidder" of Texas
(Company Name)
as defined in Government Code §2252.001 and our principal place of business is

_____.
(City and State)

☑ I certify that Derrick Construction Company Inc. is a "Resident Bidder" of Texas as
(Company Name)
defined in Government Code §2252.001.

_____
Signature of Authorized Agent

Derrick Johnson Treasurer | Director Of Operations
Printed Name and Title of Authorized Agent

10/10/2024
Date

INSERT

SYSTEM FOR AWARD MANAGEMENT (SAM) RECORD SEARCH FOR COMPANY AND COMPANY'S PRINCIPAL(S)

- Company, Corporation, Firm or Partnership, and its Principals, must not be debarred or suspended nor otherwise on the Excluded Parties List System (EPLS) in the System for Award Management (SAM) or the State of Texas Comptroller Debarred Vendor List and must have an active registration with the System for Award Management (www.SAM.gov).

  Include verification that your Company, Corporation, Firm or Partnership is registered and that the Company, Corporation, Firm or Partnership, and its Principals, are not listed (are not debarred) through the System for Award Management (www.SAM.gov).

  Include a printout of the search results that includes the required information and the record date.

SAM.GOV®

DERRICK CONSTRUCTION COMPANY INC

Unique Entity ID	CAGE / NCAGE	Purpose of Registration
KNJXKB84GLD7	**1U3V4**	**All Awards**
Registration Status	Expiration Date	
Active Registration	**Jun 20, 2025**	
Physical Address	Mailing Address	
250 Cove Hbr N **Rockport, Texas 78382-7457** **United States**	**PO Box 1046** **Rockport, Texas 78381-1046** **United States**	

Business Information

Doing Business as	Division Name	Division Number
(blank)	**Derrick Construction Company Inc**	**(blank)**
Congressional District	State / Country of Incorporation	URL
Texas 27	**Texas / United States**	**http://www.derrickconstruction.net**

Registration Dates

Activation Date	Submission Date	Initial Registration Date
Jun 24, 2024	**Jun 20, 2024**	**Aug 28, 2001**

Entity Dates

Entity Start Date	Fiscal Year End Close Date
Mar 1, 1990	**Dec 31**

Immediate Owner

CAGE	Legal Business Name
(blank)	**(blank)**

Highest Level Owner

CAGE	Legal Business Name
(blank)	**(blank)**

Executive Compensation

In your business or organization's preceding completed fiscal year, did your business or organization (the legal entity to which this specific SAM record, represented by a Unique Entity ID, belongs) receive both of the following: 1. 80 percent or more of your annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements and 2. $25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?

No

Does the public have access to information about the compensation of the senior executives in your business or organization (the legal entity to which this specific SAM record, represented by a Unique Entity ID, belongs) through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986?

Not Selected

Proceedings Questions

Is your business or organization, as represented by the Unique Entity ID on this entity registration, responding to a Federal procurement opportunity that contains the provision at FAR 52.209-7, subject to the clause in FAR 52.209-9 in a current Federal contract, or applying for a Federal grant opportunity which contains the award term and condition described in 2 C.F.R. 200 Appendix XII?

Yes

Does your business or organization, as represented by the Unique Entity ID on this specific SAM record, have current active Federal contracts and/or grants with total value (including any exercised/unexercised options) greater than $10,000,000?

No

Within the last five years, had the business or organization (represented by the Unique Entity ID on this specific SAM record) and/or any of its principals, in connection with the award to or performance by the business or organization of a Federal contract or grant, been the subject of a Federal or State (1) criminal proceeding resulting in a conviction or other acknowledgment of fault; (2) civil proceeding resulting in a finding of fault with a monetary fine, penalty, reimbursement, restitution, and/or damages greater than $5,000, or other acknowledgment of fault; and/or (3) administrative proceeding resulting in a finding of fault with either a monetary fine or penalty greater than $5,000 or reimbursement, restitution, or damages greater than $100,000, or other acknowledgment of fault?

Not Selected

Exclusion Summary

Active Exclusions Records?

No

SAM.gov Authorization

I authorize my entity's non-sensitive information to be displayed in SAM public search results:

Yes

Entity Types

Business Types

Entity Structure	Entity Type	Organization Factors
Corporate Entity (Not Tax Exempt)	**Business or Organization**	**Limited Liability Company**

Profit Structure
For Profit Organization

Socio-Economic Types

Self Certified Small Disadvantaged Business
Women-Owned Small Business
Women-Owned Business

Check the registrant's Reps & Certs, if present, under FAR 52.212-3 or FAR 52.219-1 to determine if the entity is an SBA-certified HUBZone small business concern. Additional small business information may be found in the SBA's Dynamic Small Business Search if the entity completed the SBA supplemental pages during registration.

Financial Information

Accepts Credit Card Payments	Debt Subject To Offset
No	**No**

EFT Indicator	CAGE Code
0000	**1U3V4**

Electronic Funds Transfer

Account Type	Routing Number	Lock Box Number
Checking	*********76**	**(blank)**

Financial Institution	Account Number
CHARTER BANK	*********05**

Automated Clearing House

Phone (U.S.)	Email	Phone (non-U.S.)
3617907676	**csmith@charterbankcc.com**	**(blank)**

Fax
3617908920

Remittance Address

DERRICK CONSTRUCTION CO., INC.
PO Box 1046
Rockport, Texas 78381
United States

TIN Verification Information

EIN	Type of Tax	Taxpayer Name
*******9812**	**Applicable Federal Tax**	**DERRICK CONSTRUCTION COMPANY INC**

Tax Year (Most Recent Tax Year)	Name/Title of Individual Executing Consent	TIN Consent Date
2007	**Vice President**	**Jun 20, 2024**

Address	Signature
250 Cove Harbor S **Rockport, Texas 78382**	**ROY M JOHNSON**

Points of Contact

Accounts Receivable POC

Serenity Allen, Accounts Receivable

serenity@derrickconstruction.net
3617292423

Electronic Business

Serenity D Allen, CFO
serenity@derrickconstruction.net
3617292423
0 (Non-US Phone)

PO Box 1046
Rockport, Texas 78381
United States

Dylan R Turner, Project Manager
dylan@derrickconstruction.net
3617292423
0 (Non-US Phone)

PO Box 1046
Rockport, Texas 78381
United States

Government Business

Dylan R Turner, Project Manager
dylan@derrickconstruction.net
3617292423
0 (Non-US Phone)

PO Box 1046
Rockport, Texas 78381
United States

Serenity Allen, CFO
serenity@derrickconstruction.net
3617292423
0 (Non-US Phone)

PO Box
Rockport, Texas 78381
United States

Party Performing Certification POC

Serenity D Allen, CFO
serenity@derrickconstruction.net
3617292423
0 (Non-US Phone)

PO Box 1046
Rockport, Texas 78381
United States

Past Performance

Dylan R Turner, Project Manager
dylan@derrickconstruction.net
3617292423
0 (Non-US Phone)

PO Box 1046
Rockport, Texas 78381
United States

Dylan R Turner, Project Manager
dylan@derrickconstruction.net
3617292423
0 (Non-US Phone)

PO Box 1046
Rockport, Texas 78381
United States

Service Classifications

NAICS Codes

Primary	NAICS Codes	NAICS Title
Yes	**237990**	**Other Heavy And Civil Engineering Construction**
	213112	**Support Activities For Oil And Gas Operations**
	236210	**Industrial Building Construction**
	237120	**Oil And Gas Pipeline And Related Structures Construction**
	238990	**All Other Specialty Trade Contractors**
	483211	**Inland Water Freight Transportation**
	483212	**Inland Water Passenger Transportation**
	488310	**Port And Harbor Operations**
	488390	**Other Support Activities For Water Transportation**
	813312	**Environment, Conservation And Wildlife Organizations**

Product and Service Codes

PSC	PSC Name
P100	Salvage- Preparation And Disposal Of Excess/Surplus Property
P300	Salvage- Marine Vessels
P400	Salvage- Demolition Of Buildings
P500	Salvage- Demolition Of Structures/Facilities (Other Than Buildings)
P999	Salvage- Other
V119	Transportation/Travel/Relocation- Transportation: Other
V124	Transportation/Travel/Relocation- Transportation: Marine Charter
Y1JZ	Construction Of Miscellaneous Buildings
Y1KA	Construction Of Dams
Y1KB	Construction Of Canals
Y1KF	Construction Of Dredging Facilities
Y1KZ	Construction Of Other Conservation And Development Facilities
Y1LB	Construction Of Highways, Roads, Streets, Bridges, And Railways
Y1LZ	Construction Of Parking Facilities
Y1PC	Construction Of Unimproved Real Property (Land)
Y1PD	Construction Of Waste Treatment And Storage Facilities
Y1PZ	Construction Of Other Non-Building Facilities
Y1QA	Construction Of Restoration Of Real Property (Public Or Private)
Z1JZ	Maintenance Of Miscellaneous Buildings
Z1KA	Maintenance Of Dams
Z1KB	Maintenance Of Canals
Z1KF	Maintenance Of Dredging Facilities
Z1KZ	Maintenance Of Other Conservation And Development Facilities
Z1LB	Maintenance Of Highways, Roads, Streets, Bridges, And Railways
Z1LC	Maintenance Of Tunnels And Subsurface Structures
Z1PC	Maintenance Of Unimproved Real Property (Land)
Z1PD	Maintenance Of Waste Treatment And Storage Facilities
Z1PZ	Maintenance Of Other Non-Building Facilities
Z1QA	Maintenance Of Restoration Of Real Property (Public Or Private)
Z2ED	Repair Or Alteration Of Ship Construction And Repair Facilities
Z2JZ	Repair Or Alteration Of Miscellaneous Buildings
Z2KA	Repair Or Alteration Of Dams
Z2KB	Repair Or Alteration Of Canals
Z2KF	Repair Or Alteration Of Dredging Facilities
Z2LB	Repair Or Alteration Of Highways, Roads, Streets, Bridges, And Railways
Z2LZ	Repair Or Alteration Of Parking Facilities

Size Metrics

IGT Size Metrics

Annual Revenue (from all IGTs)

(blank)

Worldwide

Annual Receipts (in accordance with 13 CFR 121)	Number of Employees (in accordance with 13 CFR 121)
$6.00	**35**

Location

Annual Receipts (in accordance with 13 CFR 121)	Number of Employees (in accordance with 13 CFR 121)
(blank)	**(blank)**

Industry-Specific

Barrels Capacity	Megawatt Hours	Total Assets
(blank)	**(blank)**	**(blank)**

Electronic Data Interchange (EDI) Information

This entity did not enter the EDI information

Disaster Response

Yes, this entity appears in the disaster response registry.

Yes, this entity require bonding to bid on contracts.

Bonding Levels	Dollars
Construction Aggregate	**$30,000,000.00**
Service Aggregate	**$30,000,000.00**
Service Per Contract	**$10,000,000.00**
Construction Per Contract	**$10,000,000.00**

States	Counties	Metropolitan Statistical Areas
Louisiana **Mississippi** **Texas**	**(blank)**	**(blank)**

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

DERRICK CONSTRUCTION COMPANY INC

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☑ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

250 COVE HARBOR SOUTH

Requester's name and address (optional)

6 City, state, and ZIP code

ROCKPORT TX 78382

7 List account number(s) here (optional)

MAILING ADDRESS PO BOX 1046 ROCKPORT TX 78381

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			–			–				

or

Employer identification number

7	4	–	2	5	6	9	8	1	2

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification Instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶ S Allen Date ▶ 10/10/2024

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

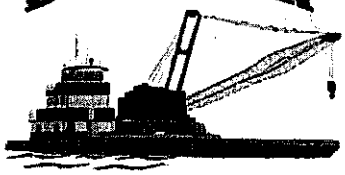
Derrick Construction Company, Inc

Overview

Derrick Construction Company, Inc

Derrick Construction (DCCI) has served the Texas coast for more than 60 years. DCCI is recognized as a diversified Marine and Civil construction company located on the Intercoastal Waterway allowing the means for expedited mobilization of all equipment to any region along the Texas Gulf Coat. Experienced in many faucets of Marine and Civil Construction, DCCI works in all bodies of water along the Texas Coast including bays, canals and estuaries. As a experienced Civil and Marine company, DCCI has completed many debris removals, derelict vessel removals, disposal projects, underwater oil and gas pipeline installation and removal projects. DCCI has executed many regulated contracts with the Texas General Land Office, Texas Parks and Wildlife, Texas Railroad Commission and local Navigation districts. DCCI has been utilized as a general contractor for many various scopes of marine and civil construction, as well as facilitate with the contract's coordinator to determine the process and precautions to be taken removing hazardous debris. DCCI is a HUB certified woman owned and operated company comprised of more than 35+ highly skilled and trained personnel. A company who prides on their many years of trusted experience, the integrity of their work and the long standing relationships built with clients. Located in Rockport, TX DCCI always looks forward to serving the Texas Coast.

DERRICK



CONSTRUCTION CO

TEXAS GULF COAST

DCCI

DERRICK CONSTRUCTION COMPANY, INC
250 South Cove Harbor
Rockport, TX 78382
www.derrickconstruction.net



Company Narrative:

Derrick Construction Company, Inc. (DCCI) is in Rockport, Texas. Our headquarters lie on the Intercoastal Waterway which provides the means for expedited mobilization of all necessary equipment to any region along the Texas Gulf Coastline. DCCI is capable and willing to work in all regions along the Texas coast, including all bays, canals & estuaries located within those regions. All marine and land-based equipment needed for the proper removal and disposal of submerged, derelict, and abandoned structures as well as decommissioning and removal of offshore oil and gas facilities are readily available with Coast Guard approved & DCCI owned equipment. With our experienced and Certified Dive Team, we can complete bottom surveys to ensure the scope of work is completed. Our equipment is capable of mobilization into water as shallow as 2 ½ ft. to deep waters along the coastline. DCCI is qualified and trained to decommission oil and gas facilities, remove, and dispose of pipelines and any submerged or derelict pilings and structures as outlined in this solicitation properly and safely.

DCCI has over 50 years of experience in the marine & Civil construction industry. DCCI has executed many regulated contracts with the Texas General Land Office, Texas Parks & Wildlife, Texas Railroad Commission, and local Navigation Districts. DCCI has removed small & large platforms, boats, barges, vast pipelines, derelict pilings & structures. DCCI has strategically sunk barges for artificial reefs, built extensive bulkheads and marinas. DCCI is also very knowledgeable in the oil and gas industry. We have completed scopes of work from the maintenance of platforms, installation and/or removal of pipelines, plug and abandonment of facilities to emergency oil spill cleanups. DCCI has been utilized as a general contractor for all scopes of marine cleanup & construction, as well as facilitate with the contract's coordinator to determine whether and how hazardous debris should be handled and disposed of with regulations.

After Hurricane Katrina, DCCI completed a contract with Vintage Petroleum in Louisiana to remove & dispose of debris (some hazardous) blocking & prohibiting production of pipelines/facilities in the Houma, LA area. DCCI removed, sorted, transported all types of wet debris from the area & disposed of debris as specified by contract owner and regulations. The compressor stations, platforms & pipeline ruins were transported by barge to a facility to dispose of in accordance to contract while other debris was transported via land based equipment to sort and transport all debris to the appropriate disposal sites and/or recyclable material sites. Some of the debris removed included hazardous tank batteries, asbestos insulation from destroyed tanks, creosote piling, laid over platforms, remnants from

destroyed structures, platforms, pipelines, and natural gas compressors from the shallow bayous of South Pass and West Bay (2-8 ft depth). Hurricane Harvey devastated the Texas Gulf Coast with a direct hit to Rockport, Texas where DCCI's Main Office is located. DCCI's crews returned to work immediately after the storm had passed and started the cleanup process. DCCI salvaged many vessels and assisted with dock demolitions, repairs, and rebuilds. DCCI also assisted the electric companies with the removal of the broken power poles and power lines to the installation of the new power poles that had to be placed in the water for the surrounding towns. The Texas General Land Office awarded the debris clean up contract to DCCI to salvage and properly dispose of vessels that were destroyed by Harvey. DCCI had project sites in the Rockport and Dickinson, Texas to complete the scope of work which involved almost 200 vessels along the gulf coast.

DCCI has vast experience in marine derelict structure removal and cleanup as well as land cleanup and is equipped to handle any level of cleanup along the Texas Gulf Coast. With our fleet of marine vessels to gather and transport debris to a designated sort/lay down facility on land, and our land-based equipment to sort and transport all debris to the appropriate disposal sites and/or recyclable material sites, DCCI is experienced, equipped and prepared to facilitate any removal & cleanup projects.

We at DCCI strive to maintain our project site locations with minimal environmental impact. DCCI completed a casing contract for BNP and the site was located within a sea turtle nesting zone on Maliki Beach north of Padre Island. During this experience, DCCI was instructed on patrolling for tracks and on many occasions, the job was "on hold" as crews would wait significant periods of time for turtles to cross, etc. Extreme precautions were made to protect the sea turtles and their environment.

DCCI offers a variety of services including but not limited to:

Civil & Marine Construction
Tug and Barge Leasing
Pipeline Burial and Removal
Vessel Salvage & Disposal
Platform Fabrication and installation
Wellhead Hookups
Mechanical & Hydraulic Dredging
Sandblasting and Painting
Pile Driving and Removal
Maintaining Rig Locations
Various Disaster Relief Efforts
Bulkhead Construction
Well Guard Fabrication and Installation
Plug & Abandonment of Wells
Construction of Marinas and Docks
Shore Guard Erosion & Protection

All Derrick Construction Company, Inc (DCCI) equipment is Coast Guard approved and DCCI owned. Our equipment is capable of mobilization into water as shallow as 2 ½ feet to the gulf waters. DCCI has executed many regulated contracts with the Texas General Land Office, Victoria Navigation District, Aransas County Navigation District, Texas Parks and Wildlife, Texas Railroad Commission, and other surrounding Navigation Districts. DCCI has removed small and large platforms, all sizes of vessels, submarines, barges, vast amounts of pipelines, derelict pilings, and structures. DCCI has strategically sunk barges for artificial reefs, built extensive bulkheads and marinas as well as emergency oil spill cleanup and P & A of wells. DCCI has been utilized as a general contractor for all scopes of marine clean up and construction, as well as properly disposing of hazardous debris. Whether considering the utilization of our large capacity cranes to lift sunken vessels, our experience in demolition and removal of buildings, vessels, platforms, pipelines, and various infrastructure remains after previous disasters, DCCI has the experience, capability and equipment needed to complete all aspects of the marine debris removal and disposal as well as all oil field related projects.

DCCI has worked for many oil and gas companies such as EOG, Cinco Resources, Cheniere Energy, Southcross, Sabco, White Marlin, Vintage Petroleum, Lamar Oil and Gas, Magnum Engineering, Neumin Production, BNP, Petro Hunt, Matagorda Resources, Copano Resources, Kinder Morgan and Gold King among others. Over the last 50 years, DCCJ's main specialties have been pipeline installation, maintenance, and removal, bulkhead/boat ramp repair or replacement, vessel and debris removal and disposal, and mechanical/ hydraulic dredge work.

DCCI is an environmentally conscious company that has not had any environmentally detrimental spills during operations. From the plugging jobs for the Texas Railroad Commission to the various projects we have completed for our oil and gas production clients, DCCI is extremely cautious when it comes to the environmental aspects of each project. Each project depicts its own unique environmental challenges and DCCI is well-versed in providing the proper equipment and procedures for each individual circumstance.

DCCI has vast experience in marine derelict structure removal and cleanup as well as land clean up and is equipped to handle any level of cleanup along the Texas Gulf Coast. With our fleet of marine vessels to gather and transport debris to a designated sort/lay down facility on land and our land-based equipment to sort and transport all debris to the appropriate disposal sites and/or recyclable material sites, DCCI is experienced, equipped and prepared to facilitate any removal & cleanup projects.

Company Profile:

Derrick Construction Company, Inc. (DCCI) is in Rockport, Texas. DCCI is HUB certified and Woman Owned (Certificate# 1 742569812700). We are bonded and fully insured for all Land and Marine Construction. Derrick Construction began its legacy in the marine business in 1959 under the name Fulton Boat Yard. The company's name changed to Derrick Construction Company, Inc. and was incorporated under the laws of Texas in 1990. With many years in Marine Industry, Derrick Construction Company, Inc. has become extremely diversified in this field. DCCI is capable and willing to work in all regions along the Texas Gulf Coast, including all bays, canals and estuaries located in those regions. DCCI has successfully completed many debris removal, derelict vessel removal and disposal projects, and underwater pipeline installation and removal projects over the last 25 years. DCCI employs 30+ highly skilled and trained personnel, all of which live near DCCI's office in Rockport, Texas. Of these employees, approximately 35+ employees can be assigned to any location along the Texas Gulf Coast. Derrick Construction Co, Inc. is HUB ce1tified (Certificate # 1742569812700). We are bonded and fully insured for all land and civil & marine construction.

Derrick Construction Board of Directors

Rose Johnson: **President | Shareholder | HUB WO Owner**
Derrick Construction Company (1990 - Present)

Roy Johnson "Moose": **Vice President | Shareholder | HUB Owner & Operator**
Derrick Construction Company (1967 - Present)

- 45 years of experience working and supervising various types of projects throughout the Texas Gulf Coast within the Civil & Marine Construction Industry.

Derrick Johnson: **Director of Operations |Corporate Director | Corporate Treasure | Senior Estimator**

- Derrick Construction Company (1994 - Present)
- 25 years of experience working and supervising various types of projects throughout the Texas Gulf Coast within the Civil & Marine Construction Industry.

Shane Johnson: **Parts & Mechanics Superintendent | Corporate Secretary**
Project Material, Parts & Mechanic Purchasing & Inventory

Key Staffing Profile:

Derrick Johnson: Director of Operations | Senior Estimator | Senior Safety Officer

- 25 + Experience Civil & Marine Construction Industry.
- TWIC
- First aid | CPR certified
- OSHA 30
- E-Web OQ Certification's

Dylan Turner: Project Manager & Safety Manager | Marine Compliance GM | Junior Estimator|

- Project Manager & Safety Manager
- Junior Estimator
- TWIC
- First aid/CPR certified
- OSHA 30
- 10+ plus years of heavy marine construction.
- 5+ years in civil construction
- Specific Related Marine Experience:
- USCG , OSHA, TX GLO Marine Compliance Manager
- Marine Policy Analyst & Specialist

Shane Griffith: Civil and Marine General Superintendent

- OSHA 30
- First Aid/CPR certified
- 100-ton Captain license and Mater towing endorsement
- Over 25 years of civil and marine experience with Derrick Construction.
- 15 years of heavy marine construction and salvage.
- OSHA 30
- First Aid/CPR certified

Arthur Uehlinger: Logistics Manager, Quality Control & Marine Compliance

- OSHA 30
- First Aid/CPR certified
- 15+ years of experience working with barges, tugs, and vessels. Knows the Rockport waterway channels, bays and cuts. Landside equipment operations.

Reference Of Completed Projects:

ACND

- Rockport Harbor Pile Driving 2009
- Rockport Harbor Dredge Project 2009
- Fulton Harbor Marina Repairs - Pier Removal & Pile Drive 2010
- 140 N Cove Harbor Bulkhead Repair 2015
- Rockport Beach Boat Ramp Improvements 2016
- Rockport Harbor Maintenance Dredge 2017
- Hurricane Harvey Salvage – Cove Harbor 2017
- Leggett Channel Breakwater Repairs 2017
- Blevins Entrance Channel Repair 2021
- Cove Harbor Marina Storm Damage Repairs 2022
- Leggett Channel Light Storm Damage Repairs 2023

AIRPORT AND CHANNEL CORPORATION

- Island Mooring – Dredge Port Aransas Texas – 2020
- Island Mooring – Dredge Port Aransas Texas – 2021
- Channel Light Replacement - Piper Channel - 2022
- Channel Light Replacement - Piper Channel – 2022
- Island Mooring - CM, Lights & Buoy Installation – 2023

BEPCO LP

- San Jose Dredge 2019
- San Jose Island – Pile Removal & Replacement 2010
- Bass Harbor - Pulling Piling Cluster & Pike Driving 2010
- Mud Island Well Repair & Maintenance 2010
- Rockport Dock Repair's 2017
- San Jose Island Pier & Dock Fabrication & Repairs 2018
- Rockport Dock – Tie Back & Bulkhead Repairs & Fab 2019

BOPCO

- Cutting and Removal, Hydro Blasting and Storage of Pipeline ST#390#12011
- Storm Choke Removal and Wireline & Testing of Wells2014-2016

CALHOUN COUNTY

- Magnolia Beach Boat Ramp Project 2021
- Chocolate Bayo Boat Ramp Project 2022

CALLAN MARINE LTD

- Pipe Line Removal & Dredge Assistance 2022

CABOT OIL & GAS

- Pulled Rig Pipe & Installed Wellhead, Well Cage, Flowline, & Instrument
- Tubing ST#88-892011

CHAPARRAL ENERGY

- Demolition & Removal of Platform ST 358#52009
- Pulled 6 Drive Pipe2009
- Pulled Bad 12" Section of Platform & Swedged 12 to 14" Then Piped into
- Manifold2009
- Burying of Pipeline in Mesquite Bay ST 19-1 Well Guard with 40' Landing or
- 20' Landing – 1500-2000' a day to a depth of 3'2010
- Recovered a Sunken Vessel from Corpus Christi Bay2011
- Platform 466 Removal and Disposal2014

CHENIERE ENERGY

- Platform and Pipeline Removal2016

CINCO (RILEY EXPLORATION)

- Well and Platform Repair – Buried 2.5 Pipeline @ Well for Risers2009
- Debris Removal 397 Platform2009
- Bury 6" Line for Redfish Bay Boat House2009
- Well Removal2009
- Compressor Removal2011
- Platform Repairs2012
- 343 Pipeline Repair2013
- Pipeline Leak Repair #3432014

CITY OF ARANSAS PASS

- Concrete Bulkhead Repairs 2015

CITY OF CORPUS CHRISTI

- Packery Channel Dredge Project 2009
- Cole Park Fishing Pier Project 2010
- Packery Channel Marker & Piling Maintenance & Repairs 2010
- Columbus Ship NINA Project 2010
- CC Marina K-PIER Demolition 2010
- Harbor Del Sol Project H HANA 2010

CITY OF PORT ARANSAS
- Pier Demolition – Roberts Point & Charlies Pasture 2019
  Pier Fabrication & Reconstruction – Roberts Point & Charlies Pasture 2022-2023
- Marina Maintenance Dredge Project 2022 – 2023

CITY OF PORT LAVACA
- Bay Front Peninsula Pier Repair - 2019
- Smith Harbor Demo & Dredge Project - 2021

COASTAL CONSERVATION ASSOCIATION {CCA}
- Artificial Reef Restoration – 2022

COUNTY OF ARANSAS
- Saint Charles Bay Boat Ramp Project – 2017
- Goose Island Harvey Repair Project – 2020

G2 CONTRACTORS
- Fulton Texas Pier Rebuild – 2020

GULF COPPER
- Multiple Dredge Project 2017 to 2022

ICE INLAND CONSTRUCTION & ENG
- Installation of Aton Structure - 2017
- Matagorda Ship Channel Project – 2017
- Matagorda Bay Channel Marker Maintenance – 2018
- USCG Boat Demo – 2020
- USCG Port Aransas TX Dredge Project – 2021
- USCG Project Harbor Facility CC TX | Water Front Fab & Repairs 2022-2023

CM INLAND MARINE
- Removal of Sunken Barge from Baffin Bay2014

COASTLAND OPERATION
- Emergency Well Guard Removal from Collapse ST 141#1 – Matagorda Bay2012

EOG RESOURCES
- P&A & Clean Up – Tree CH ST 688

JAVELER MARINE SERVICE
- Debris Removal at Canyon Port2016
- Dredge Work2016

JM DAVIDSON
- UT MSI Pier Project – Pier Rebuild 2019-2022
- POCC Oil Dock 3 Dredge Project 2022

LAMAR IMPROVEMENT DISTRICT
- Permeable Walkway, Block Retaining Wall & Drainage Improvements for The Reserve at St. Charles Bay – 2022 -2023

LAMAR OIL AND GAS
- ST 706#1 Platform Repairs2009
- ST 690 #1 Compressor Removal2009
- Well Guard Repair – Well 690#42009
- ST 94 Well 3 Lay and Bury2010
- Removed Pipe from Well 99#32010
- Lay and Bury Pipeline2010
- Platform Repairs2010
- ST192 Gas Island Line Pull2012
- ST99#2 Lay and Bury Pipe Line2013
- P&A 318 & 3232015
- Well Head #22 & Line Removal 2017
- Well Services 2018 to 2020
- South Cove Harbor Dock Repair's 2023

LONG ISLAND OWNERS' ASSOCIATION
- Port Isabel Dolphin Repairs
- Port Isabel Swing Bridge Cluster Add On's – 2023

LUHR BROTHERS INC
- Corpus Christi Ship Channel – Breakwater Repairs 2022

MAKO CONTRACTING LLC
- Rockport County Club – Sheet Pile Installation 2023

NEUMIN PRODUCTION COMPANY
- ST 85-2 Heater Removal2009
- ST 90-6 Removal of Structure and Equipment, Bury Flow Line and Sweep for Debris2009
- P&A Well @ Kellers Bay2010
- Rig Tending – Lavaca Bay2011
- Heater Removal – Test Wells ST 36#22012
- ST 85#2 Platform 140 Blow Down & Riser Repair2014
- Removal of Platform 140 and Disposal2017

NEUMIN Cont…

- Removal & Disposal of South Pass Heaters, Steel Buildings, Oil Boom Contents,
- & Seperator2017

PORT ARANSAS MARINA ASSOCIATION

- Clines Break Water Improvement Port Aransas Project – 2020

PORT OF CORPUS CHRISTI AUTHORITY.

- Shoal Dredge Project Turning Basin 2016
- Viola Basin Bulkhead Project 2017
- POCCA Rincon B Mitigation Project – 2018
- Harbor Island Demolition & Dock Project – 2019
- Clines Point Bulkhead Project – 2019
- Port Aransas Debris Clean Up
- OD #10 Dock Timber Replacement
- Bulk Dock Pile Drive
- OD #3 Breasting Structure Removal and Replacement
- OD #14 Mooring Structure Installation
- OD #7 Pile Drive

R.M. WALSDORF

- Dredge Project – Brownville Texas - 2017
- Sub Sea 7 Dock Repair Project – 2018
- Port Of Browville Pile Installation Project – 2020
- Port Of Brownville POB – Bulk Cargo Dock Project – 2021
- Oil Dock #6 – Breakwater Protection & Bulkhead Repairs - 2022

ROCKPORT HARBORFRONT LP

- Rockport Harbor Project | Removing Two Piers & Old Dock – 2021

RUSSELL MARINE LLC

- Accutrans CCC Group Bulkhead & Dredge Project – 2022

SAN PAT NAVIGATION DISTRICT NO.1

- Aransas Pass Texas Marina Repairs – 2011

SCHOENSTATT SISTERS OF MARY

- Bulkhead Fab & Replacement – 2022

SFLG - Southern Fleet and Logistics Group

- Port Of CC Turnign Basin – Mooring Pile Installation - 2023

PETRO-HUNT CORP
- Unburied & Removed 12,538' of Pipeline for ST 143#1 – Aransas Bay2012

RAILROAD COMMISSION
- P&A of 10 Wells – 455-12-05382012
- P&A of 20 Wells – 455-12-07672012
- P&A of Well 3 in Alligator Bayou2015
- Platform Repairs – 39#7, #3482016

SIGNET MARITIME CORPORATION
- Debris Removal (Tires & Steel)2015

SOUTHCROSS ENERGY LLC
- Burry St Charles Bay Pipeline2014

SOUTHERN WORK OVER RIG
- Well Head Removal 459#62014
- P&A of Well 85-22014
- Rig Support & Equipment Services 1997 – On Going As Needed

SUB SEA 7
- Port Isabel (1901 Port Rd) Dredge Project – 2015
- Dredge Ingleside Spool Basin & Pile Installation – 2021
- SBASE114-Spoo lBase Navigation Markers Ingleside – 2023

TERRACON CONSULTANTS, INC
- Harbor Island Bore & Operation Support Project – 2019
- Coastal Bend Mooring & Marine – Water Boring – 2020
- CC Ship Channel Water Boring – 2022
- Core Support - CC Ship Channel – 2023
- Port of Corpus Christi Harbor Island VLCC Berths (2021)
- Port of Corpus Christi Avery Bulk Dock (2022)
- Port of Corpus Christi Multi-Dock Dredge Material Sampling (2022)
- Port of Corpus Christi New Bulk Dock (2023)

TEXAS A&M CORPUS CHRISTI
- Artificial Reef Construction In Copano Bay –2011
- Artificial Reef Construction In Aransas Bay – 2012
- Artificial Reef Construction In ST Charles Bay – 2017
- Platform Removal & Pile Drive A&M Shoreline CC – 2020
- Aransas Bay Mission Estuary Reef's- 2020
- Goose Island Barrier Reef Installation – 2021
- Oyster Reef Rebuild Habitat Fisheries - St Charlies Bay {Crasspsta Virginica} – 2022.

Texas A&M Cont...

- St Charles Bay - 5 -Oyster Reef Add On's – 2022
- Harbor Island Platform Project – 2022
- MODA/Enbridge I-Beam MOD and Bracket FAB - 2023

TEXAS GENERAL LAND OFFICE

- Pier Removal – Galveston2009
- Removal of Exposed Pipeline Trinity Bay2009
- Removal of Abandoned Vessel Laguna Madre2012
- Galveston Platform Removal2013
- Arroyo Colorado Structure Removal2013
- Cabin and Decking Removal Upper Laguna Madre2014
- Semi-Truck Recovery Galveston Bay2014
- Derelict Vessel Removal – Matagorda2015
- Vessel Removal – San Antonio Bay2016
- Multi Structure & Vessel Removal and Disposal2016
- Copano Bay Platform Removal 2023
- Derelict Vessel Removal 2023

TEXAS PARKS & WILDLIFE

- Oyster Clutch RFP # 802-21-45259

THE ISLANDS OF ROCKPORT

- Bubble Skirt Pile Project -Compressor – 2014

THE LIGHTHOUSE INN AT ARANSAS BAY

- Pier Demo & Repair – Hurricane Hanna Project – 2020

THE RESERVES AT ST. CHARLES BAY

- CANAL DREDGE PROJECT – 2018

TOLUNAY-WONG ENGINEERS

- Core Drilling Support – Victoria Barge Canal – 2016
- Core Sampling Support – Point Comfort – 2017
- Core Sampling Support – Victoria Barge Canal – 2018
- Core Sampling Support – CC Ship Channel – 2018
- Core Sampling Support – Sherwin Docks – 2019
- Core Sampling Support – Multiple Location 2019 through 2022

TTL, INC
- Civil Construction – Avery Point – Pipeline Removal Land & Earth Work – 2022

VICTORIA NAVIGATION DISTRICT
- District Repair / Add Fenders – 2015
- North Gen Dock Repair on North Gen Dock & Fender – 2016
- Repair on North Gen Dock & Fender – 2016
- Port Of Victoria – Dredge Project - 2020

WHITE MARLIN OIL & GAS COMPANY LLC.
- #49 Platform Removal and Disposal2015

Direct Client Reference's:

- Lavaca Pile Line Company
  Project Removal of Two Platforms and Line Flushing
  Project Contract Amount: $265,000.00 Start Date: 08/15/2019 Completion Date: 10/18/2019
  DCCI – Key Staff: Director of Operations, Project Manager, Safety & Quality Control, Superintendent, Operator's, Skilled Laborer's, Captain, and Deckhand.
  Client POC: David Gaskamp Email: davidgaskamp@ftpc.fpcusa.com

- Port Of Corpus Christi Authority
  Project 18-033B - HARBOR ISLAND – DEMOLITION OF EXISTING DOCKS
  Project Contract Amount: $5,403,065.68 Start Date: 01/14/19 Completion Date: 09/02/19
  DCCI – Key Staff: Director of Operations, Project Manager, Safety & Quality Control, Superintendent, Operator's, Skilled Laborer's, Captain, and Deckhand.
  Client POC: Eileen Elizondo Office: 361.885.6242 Email: eileen@pocca.com

- Riley Exploration Operating Company, LLC
  Project Platform Demolition & Removal 349-1 | 349-2 | 349-7
  Project Contract Amount: $ 1,009,436.73 Start Date: 07/16/19 Completion Date: 09/10/19
  DCCI – Key Staff: Director of Operations, Project Manager, Safety & Quality Control, Superintendent, Operator's, Skilled Laborer's, Captain, and Deckhand.
  Client POC: Harold Atkinson Office: 281.684.0969 Email: harold@rileypermian.com

Major Subcontractor's

In addition to the requirements, Derrick Construction will identify any major or minor subcontractors that will be utilized on this project in the forms in this solicitation. The percentage of performance for all subcontractors that may be used will be reflected in. Derrick Construction does not hold any financial interest in any of the major or minor subcontractors listed in this contract solicitation response. Derrick Construction will utilize all required forms as outline in this contract, if awarded this project.

Litigation History

Derrick Construction Company, Inc. is not involved in any current litigation; nor has it had any contract failures.

Historical Underutilized Business (HUB)

Derrick Construction {DCCI} is recognized as a state Underutilized HUB entity, in addition to being a HUB entity DCCI will utilize partners in the Comptroller's Mentor Protégé Program when available. DCCI is CMBL registered in addition to SAM's active registration status.

Conflicts

DCCI foresees no potential conflicts of interest, including all existing or prior arrangements. DCCI does not currently have any activities of affiliated or parent organization and individuals to list in this sol.

Annual Report

Available Upon Request

Safety Information

Derrick Construction {DCCI} has implemented procedures and policies regarding safety to be utilized during day-to-day operations. DCCI has several protocols in place to ensure the safety for employee's and all personnel while conducting daily work operations. Each daily protocol is tailored to project specific information, which is utilized by the crew per each project. DCCI has several onsite and website training for all employees. All training certifications are maintained and currently up to date. Policies are available upon request.

Derrick Johnson: Senior Safety Manager — derrick@derrickconstruciton.net
Dylan Turner: Project Manager & Safety Manager — dylan@derrickconstruciton.net
EMR Report – Available Upon Request

Quality Control Program

Derrick Construction {DCCI} is committed to providing expert quality work and have been applying this practice for over 50 years. DCCI's appointed Quality Control person is responsible the following but not limed to reviewing progress, operations, equipment, and materials used on projects daily with the companies Director of Operation, Project Manager, Project Superintendent and the DCCI staffed team. DCCI's objective is to guarantee performance of the work to the required contract standards for materials, workmanship, construction, finish, functional performance, and identification. In-house quality assurance requirements apply to both on-site and off-site fabrication, all construction materials, and operations, and specifically include all required inspections, tests and submittals per every solicitation and or contracts. Further information may be provided upon request.

Arthur Uehlinger: Logistics Manager & Marine Compliance & Quality Control
arthur@derrickconstruction.net

Cost Control Program

Derrick Construction utilize all resources in effort to provide the best quality and cost-efficient material and or subcontracting services for all projects. For over 50 years DCCI has been able provide cost efficiency & quality of work and material to all our clients and perspective clients. Please assess the technical narrative for the cost control plan information for this solicitation.

Non-Conclusion Affidavit

Inserted Upon Solicitation Request

Performance & Payment Bonds

Upon award Derrick Construction will be able to provide the Performance & Payment bond as outlined in this solicitation. All bonds are generated through RLI Surety and in compliance with all requirements within this solicitation Attached {Insert} Derrick Construction's Bid Bond (If Required

DCCI Insurance Carriers Information

The Cincinnati Casualty Company | Surety State Of Corporation – Ohio
6200 South Gilmore Road Fairfield Ohio 45014-5441
Main 513-870-2000 | Claims 1-800-635-7521

Starr Indemnity & Liability Company
399 Park Avenue, 9th Floor New York, NY 10022

Texas Mutual Insurance Company
P.O. Box 12058 Austin, TX 78711-2058

State Auto Property & Casualty Insurance Company
518 East Broad St5reet Columbus, OH 43215

Continental Casualty Company
CNA Plaza Chicago, IL 60685

Lloyd's
c/o Trident Marine Managers
14425 Torrey Chase Blvd, Ste 200 Houston, TX 77014

Continental Insurance Company
CNA Plaza Chicago, IL 60685

Water Quality Insurance Syndicate
c/o Woodlands Insurance Services, LLC
P.O. Box 8369 The Woodlands, TX 77387

XL Specialty Insurance Company
505 Eagleview Blvd, Ste 100 Exton, PA 19341-1120

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Mailing Address | P.O. Box 1046 Rockport, TX 78381
Phone | 361.729.2423
Fax | 361.729.1218

DCCI

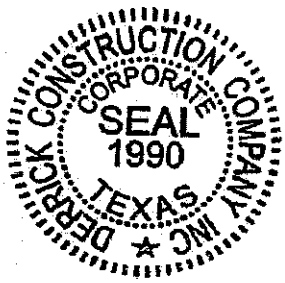
DERRICK CONSTRUCTION COMPANY, INC
250 South Cove Harbor
Rockport, TX 78382
www.derrickconstruction.net



CORPORATE RESOLUTION
DERRICK CONSTRUCTION COMPANY, INC.

I HEREBY CERTIFY IT WAS RESOLVED BY A QUORUM OF THE DIRECTORS OF DERRICK CONSTRUCTION COMPANY, INC. AT THE MEETING ON THE 20TH DAY OF DECEMBER 2022, THAT **PRESIDENT ROSE JOHNSON, VICE-PRESIDENT ROY M. JOHNSON, TREASURE & DIRECTOR OF OPERATIONS DERRICK JOHNSON & CHIEF FINANCIAL OFFICER SERENITY ALLEN** BE AND HEREBY HAVE AUTHORIZATION TO EXECUTE ALL DOCUMENTS (INDIVIDUALLY OR TOGETHER) NECESSARY FOR THE TRANSACTION OF BUSINESS IN THE STATE OF TEXAS ON BEHALF OF DERRICK CONSTRUCTION COMPANY, INC. AND THAT THE ABOVE RESOLUTION WAS UNANIMOUSLY RATIFIED BY THE BOARD OF DIRECTORS AT SAID MEETING AND THE RESOLUTION HAS NOT BEEN RESCINDED OR AMENDED AND IS NOW IN FULL FORCE AND EFFECT; AND IN AUTHENTICATION OF THE ADOPTION OF THIS RESOLUTION, I SUBSCRIBE MY NAME

THIS 20TH DAY OF DECEMBER 2022



SHANE JOHNSON, SECRETARY
OF Derrick Construction Company Inc.

Mailing Address | P.O. Box 1046 Rockport, TX 78381
Phone | 361.729.2423
Fax | 361.729.1218

The State of Texas

SECRETARY OF STATE
CERTIFICATE OF INCORPORATION

OF

DERRICK CONSTRUCTION COMPANY, INC.
CHARTER #1146525

The undersigned, as Secretary of State of Texas, hereby certifies that Articles of Incorporation for the above corporation duly signed pursuant to the provisions of the Texas Business Corporation Act, have been received in this Office and are found to conform to law.

ACCORDINGLY the undersigned, as such Secretary of State, and by virtue of the authority vested in the Secretary by law, hereby issues this Certificate of Incorporation and attaches hereto a copy of the Articles of Incorporation.

Issuance of this Certificate of Incorporation does not authorize the use of a corporate name in this State in violation of the rights of another under the federal Trademark Act of 1946, the Texas trademark law, the Assumed Business or Professional Name Act, or the common law.

Dated MAR. 15 **,19** 90.

THE STATE OF TEXAS

George S Bayoud Jr.
Secretary of State

mfg

GLENN HEGAR TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

The Texas Comptroller of Public Accounts (CPA) administers the Statewide Historically Underutilized Business (HUB) Program for the State of Texas, which includes certifying minority, woman, and service disabled veteran-owned businesses as HUBs and facilitates the use of HUBs in state procurement and provides them with information on the state's procurement process.

We are pleased to inform you that your application for certification/re-certification as a HUB has been approved. Your company's profile is listed in the State of Texas HUB Directory and may be viewed online at https://mycpa.cpa.state.tx.us/tpasscmblsearch/index.jsp. Provided that your company continues to meet HUB eligibility requirements, the attached HUB certificate is valid for the time period specified.

You must notify the HUB Program in writing of any changes affecting your company's compliance with the HUB eligibility requirements, including changes in ownership, day-to-day management, control and/or principal place of business. *Note: Any changes made to your company's information may require the HUB Program to re-evaluate your company's eligibility.*

Please visit our website at http://comptroller.texas.gov/procurement/prog/hub/ and reference our publications (i.e. Grow Your Business pamphlet, HUB Brochure and Vendor Guide) providing addition information on state procurement resources that can increase your company's chances of doing business with the state.

Thank you for your participation in the HUB Program! If you have any questions, you may contact a HUB Program representative at 512-463-5872 or toll-free in Texas at 1-888-863-5881.

Texas Historically Underutilized Business (HUB) Certificate

HUB
Statewide Historically Underutilized Business Program

Certificate/VID Number:	**1742569812700**
File/Vendor Number:	**004061**
Approval Date:	**01-FEB-2021**
Scheduled Expiration Date:	**01-FEB-2025**

The Texas Comptroller of Public Accounts (CPA), hereby certifies that

DERRICK CONSTRUCTION COMPANY, INC.

has successfully met the established requirements of the State of Texas Historically Underutilized Business (HUB) Program to be recognized as a HUB. This certificate printed 05-FEB-2021, supersedes any registration and certificate previously issued by the HUB Program. If there are any changes regarding the information (i.e., business structure, ownership, day-to-day management, operational control, business location) provided in the submission of the business' application for registration/certification as a HUB, you must immediately (within 30 days of such changes) notify the HUB Program in writing. The CPA reserves the right to conduct a compliance review at any time to confirm HUB eligibility. HUB certification may be suspended or revoked upon findings of ineligibility.

Statewide HUB Program
Statewide Procurement Division

Note: In order for State agencies and institutions of higher education (universities) to be credited for utilizing this business as a HUB, they must award payment under the Certificate/VID Number identified above. Agencies, universities and prime contractors are encouraged to verify the company's HUB certification prior to issuing a notice of award by accessing the Internet (**https://mycpa.cpa.state.tx.us/tpasscmblsearch/index.jsp**) or by contacting the HUB Program at **512-463-5872** or toll-free in Texas at **1-888-863-5881**.

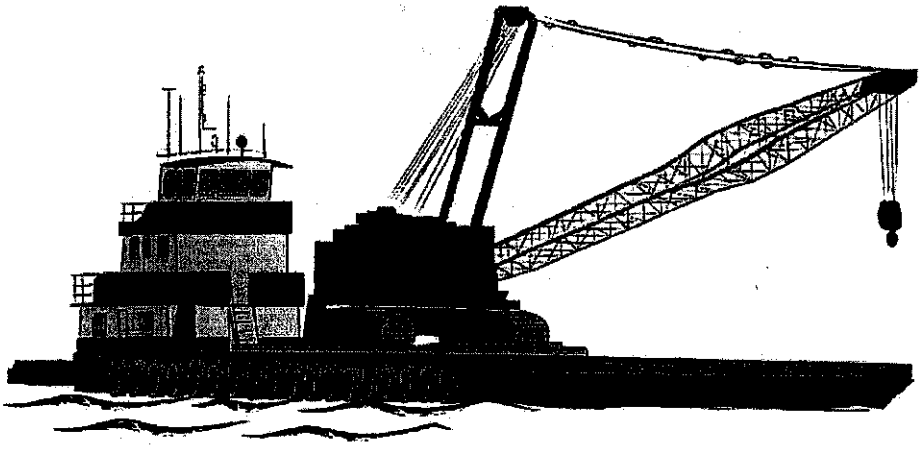
Rev. 06/19

1742569812700 004061
DERRICK CONSTRUCTION COMPANY, INC.
PO BOX 1046
ROCKPORT, TX 78381-1046

DERRICK CONSTRUCTION COMPANY, INC

Marine Construction

A Full Service General Marine Contractor Serving the Texas Gulf Coast



COMPANY EQUIPMENT & CREW LIST

250 Cove Harbor South
PO Box 1046
Rockport, TX 78381
Office (361) 729-2423
Fax (361) 729-1218

Tug & Push Boats

Tug/Barge/Crane/Crew (Stand By Day)
Tug with Crew (8 Hour Minimum)
Raymond (800hp)
Miss Frankie (600hp)
Pearl James (800hp)
Miss Madalyn (800hp)

Crew & Dive Boats

Crew Boat
Dive Boat with Equipment
Small Boats (outboard motor & skiff)

Spud Barges

110 x 30 x 7
110 x 36 x 8.5
110 x 40 x 7
110 x 50 x 7
120 x 52 x 7
120 x 55 x 7
130 x 36 x 8.5

Other Barges

Small Barge 55 x 22 x 3
Small Barge 10 x 30 x 3 (aluminum)
Deck Barge

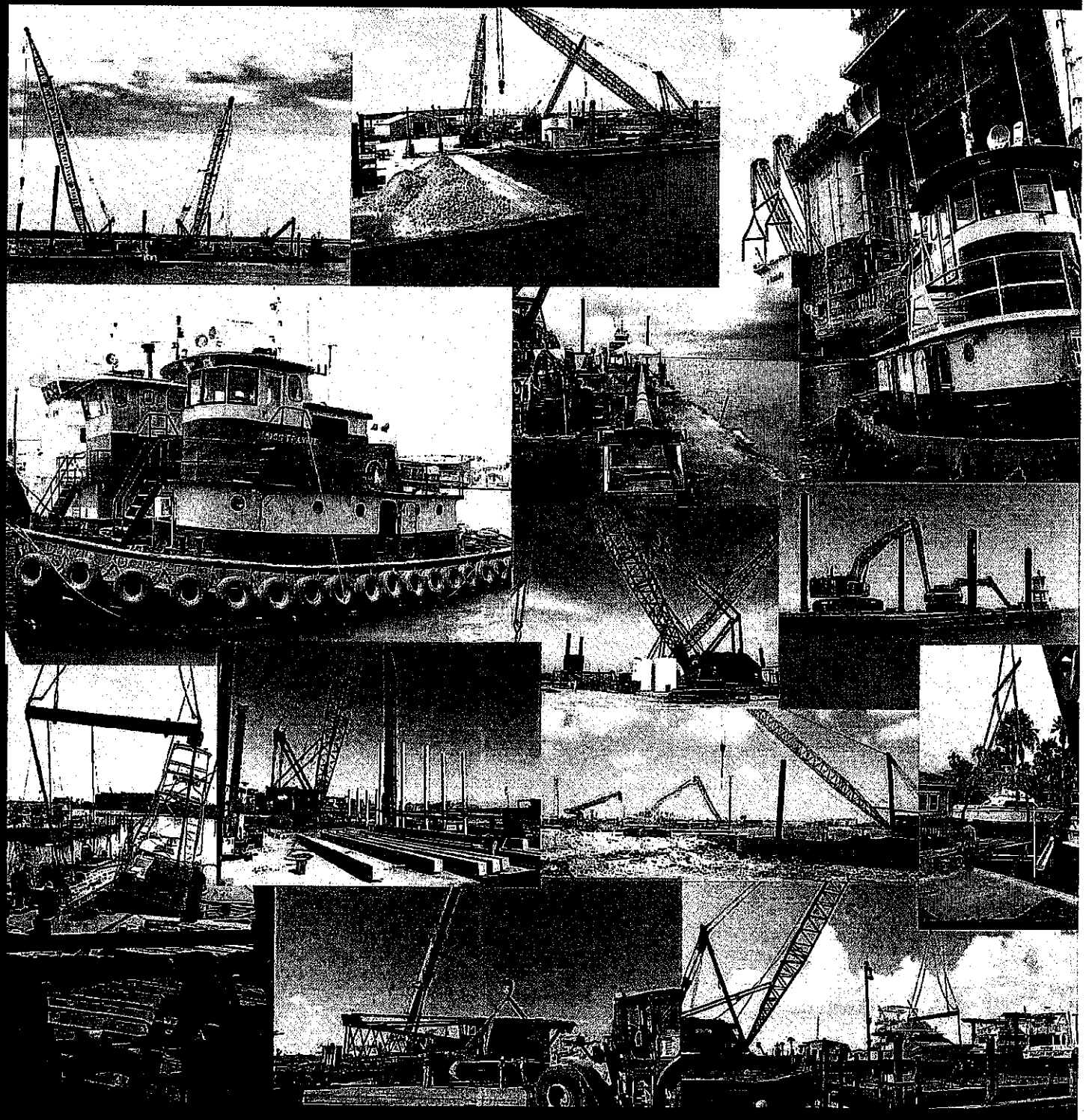
Heavy Equipment

60 Ton Crane
100 Ton Crane
150 Ton Crane
230 Ton Crane
Backhoe
Crew Truck
16' Flatbed
Front End Loader
65' Long Reach Excavator
95' Long Reach Excavator
450' LGP Bulldozer

Company Personnel

Director Of Operations
Project Manager
Superintendent
Foreman
Operator
Laborer
Mechanic
Safety
Quality Control
Logistics Manager & Marine Compliance
Welder (Single Hand)
Welder (Rig)
Electrician
Dive Crew
Boat Captain
Boat Deckhand
Subcontractor's (as needed based on project)

Derrick Construction Company, Inc



"Your Trusted Civil & Marine Construction Company"

07

7. Consider and take necessary action to authorize utilization of $139,700 of GOMESA funds for the Matagorda Bay Mitigation Trust - Swan Point Bulkhead/Pier Project, Contract No. 034, due to increase of material costs. (GDR)

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4

October 31, 2024

Honorable Richard Meyer
Calhoun County Judge
211 S. Ann
Port Lavaca, TX 77979

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for November 13, 2024.

- Consider and take necessary action to authorize utilization of $139,700 of GOMESA funds for the Matagorda Bay Mitigation Trust – Swan Point Bulkhead/Pier Project, Contract No. 034, due to increase of material costs.

Sincerely,

Gary D. Reese

GDR/at

P.O. Box 177 ~ Seadrift, Texas 77983 ~ email: gary.reese@calhouncotx.org ~ (361) 785-3141 ~ Fax (361) 785-5602

08

8. Consider and take necessary action to authorize the use of Jail Telephone Commissioned Funds for the purchase to update the jail body camera system software with server. (RHM)

   Table

CALHOUN COUNTY, TEXAS
COUNTY SHERIFF'S OFFICE
211 SOUTH ANN STREET
PORT LAVACA, TEXAS 77979

PHONE NUMBER (361) 553-4646
FAX NUMBER (361) 553-4668

MEMO TO: RICHARD MEYER, COUNTY JUDGE

SUBJECT: PURCHASE OUT OF PHONE COMMISSIONED FUNDS

DATE: October 30, 2024

Please place the following item(s) on the Commissioner's Court agenda for the date(s) indicated:

AGENDA FOR ~~October 30, 2024~~ November 6, 2024

*

*Consider and take necessary action to authorize the use of Jail Telephone Commissioned Funds for the purchase to update the jail body camera system software with server.

Sincerely,

Bobbie Vickery
Calhoun County Sheriff

09

9. Consider and take necessary action to authorize all four Road & Bridge precincts to apply for credit with Holt Truck Centers. (GDR)

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Joel Behrens, Commissioner Pct 3
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4

November 6, 2024

Honorable Richard Meyer
Calhoun County Judge
211 S. Ann
Port Lavaca, TX 77979

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for November 13, 2024.

- Consider and take necessary action to authorize all four Road & Bridge precincts to apply for credit with Holt Truck Centers.

Sincerely,

Gary D. Reese

GDR/at

P.O. Box 177 ~ Seadrift, Texas 77983 ~ email: gary.reese@calhouncotx.org ~ (361) 785-3141 ~ Fax (361) 785-5602

CREDIT APPLICATION



Credit Application:

CUSTOMER INFORMATION

Customer Name						Date of Application			
Assumed/Trade Name						Fed Tax ID #/ Soc Sec #			
						Tax Exempt?		Yes	[Attach tax form]
Credit Requested for [check all applicable]		Parts		Body Shop		Current customer?		Yes	No
		Service				Requesting credit line increase?		Yes	No
Credit Line Requested [required]	$					Dun & Bradstreet # [expedites process]			
Contact Name for This Credit Application					Title				
	Phone				Email				
	Fax								
Owner/Officer Name					Title				
	Phone				Email				
	Fax								
Business Address (No P.O. Boxes)									
City			State			Zip Code			
Business Description		Phone		Fax					
Legal Entity (Check one)		Corporation		Sole Proprietor		LLC		Non-Profit	
		Partnership		S-Corporation		LLP		Government	
State of Formation		Date Established (If business)		# Medium Trucks		# Heavy Trucks			
Accounts Payable Contact									
	Phone				Email				
P.O. Required?		Yes		No	Notes				
Individual(s) Authorized to Make Purchases									

DISCLAIMER CONFIDENTIALITY NOTICE: This document, and any information placed on or linked from this document, is intended for Holt Truck Centers, and may contain information that is privileged, confidential, proprietary, or otherwise protected by law. This notice serves as a confidentiality marking for purposes of confidentiality or nondisclosure agreements.

Holt Truck Centers | 5665 SE Loop 410, Bldg. #211 | San Antonio TX 78222

Minimum of Minimum of 2 Credit and 2 Haul reference are required. Must include fax or email for each reference.

CREDIT REFERENCE	Creditor*	Address		City	State	ZIP Code
	Contact Name	Phone	Fax	Email		
	Business Term (Length)		Average High Credit Amount		$	

CREDIT REFERENCE	Creditor*	Address		City	State	ZIP Code
	Contact Name	Phone	Fax	Email		
	Business Term (Length)		Average High Credit Amount		$	

HAUL REFERENCE	Creditor*	Address		City	State	ZIP Code
	Contact Name	Phone	Fax	Email		
	Business Term (Length)		Average Price Per Haul		$	

HAUL REFERENCE	Creditor*	Address		City	State	ZIP Code
	Contact Name	Phone	Fax	Email		
	Business Term (Length)		Average Price Per Haul		$	

* Trade references, not banks or other financial institutions See additional notes on following pages. This Credit Application is subject to and governed by the "Credit Terms" on the following pages. Those Credit Terms are incorporated into this and any related credit application. Please read the Credit Terms before signing this Credit Application. Holt Truck Centers reserves the right to request that any customer complete and submit an updated Credit Application at any time.

ECOA NOTICE: The Federal Equal Credit Opportunity Act prohibits creditors from discriminating against credit applicants on the basis of race, color, religion, national origin, sex, marital status, age (provided the applicant has the capacity to enter into a binding contract); because all or part of the applicant's income derives from any public assistance program; or because the applicant has in good faith exercised any right under the Consumer Credit Protection Act. The federal agency that administers compliance with this law concerning this creditor is the Federal Trade Commission, Equal Credit Opportunity, Washington, DC20580.

Credit Terms:

These Credit Terms are incorporated by reference in the accompanying Holt Truck Centers Credit Application. In this Agreement, the words "Customer," "you," and "your" mean the person identified in the Credit Application as Customer or Guarantor. The words "we," "us," and "our" mean Holt Truck Centers (see sections that follow).

1. **Promise to Pay**. You promise to pay us for your purchases of goods or services, together with all other charges mentioned below, according to the terms of this agreement. The purpose of this agreement is solely to allow you to acquire commercial goods or services from us on an open account basis; we do not loan or advance money. Payment is due on net terms stated in our invoice to you; in the absence of such invoice language, all terms are net thirty (30) days.

DISCLAIMER CONFIDENTIALITY NOTICE: This document, and any information placed on or linked from this document, is intended for Holt Truck Centers, and may contain information that is privileged, confidential, proprietary, or otherwise protected by law. This notice serves as a confidentiality marking for purposes of confidentiality or nondisclosureagreements.

2. **Commercial Purposes Only**. You warrant and represent to us any goods or services acquired from us are for commercial and business purposes only and NOT for personal, family, or household use. You understand thatwe do not extend credit for or allow delayed payment for any goods or services acquired for personal, family, or household use.
3. **Payment**. You may pay us by check, money order, or similar instrument. Payment must be in U.S. funds delivered to the address shown on our invoice or lease.
4. **Returned Check Fee**. To the extent allowed by applicable law, i f any check presented in payment by you is returned to us unpaid by your bank, we may charge a fee of $25.00 to cover our collection costs and bank service fees.
5. **Lien Rights**. You acknowledge that we may have a lien under state statute or common law under which we may retain possession of your vehicle or equipment until we are paid in full for any applicable services.
6. **Interest on Past Due Balances**. Any unpaid balance past its due date to us will bear interest at the lesser of: the rate of 18% per annum, or at the highest rate allowed bylaw.
7. **Default/Collection Costs**. If you fail to pay any amount when due, we may recover our costs of collection from you. If we retain legal counsel for this purpose, then you will also pay our reasonable attorneys' fees and costs of collection.
8. **Canceling or Limiting Your Credit.** We may, at any time, limit or terminate your use of credit with us without giving you notice in advance, unless we are required to give you notice by applicable law.
9. **Change of Address**. You will notify us promptly in writing of any change of address. Until we receive notice of your new address, we will continue to send invoices and other notices to the address in our records.
10. **Governing Law.** You understand and agree that (subject only to applicable federal law and to local law governing possessory liens) this Agreement is made under Texas law; it is not valid until we accept it in Texas. Any agreement to extend credit to you is made by us in Texas. TEXAS LAW GOVERNS AND APPLIES TO THIS AGREEMENT, without regard to conflicts of law principles.
11. **Jurisdiction and Venue**. With respect to any unpaid balance over $1,000.00, you agree to submit to the jurisdiction of the courts of the State of Texas and the United States District Court for the Northern District of Texas with respect to any dispute arising under this credit agreement, including your obligation to pay us for goods and services acquired from us. Any suit to enforce your payment obligation to us may be filed in **Bexar County**, Texas, or if in federal court, the northern district of Texas. This does not limit our right or ability to file suit in any county in which you maintain a place of business or in the county or federal court where you acquired goods or services from us.
12. **No Additional Warranty**. We make no additional warranty to you, either to express or implied, beyond that covered by any applicable manufacturer's warranty. The sole purpose of this agreement is to provide for the terms and conditions under which we allow you to acquire goods and services from us on a delayed payment or open account basis.
13. **No Jury**. You and we both waive any right to a trial by jury with respect to any suit to enforce your obligation to pay for goods and services you acquire from us.
14. **Severability.** If any provision of this agreement is found by a court to be unenforceable or superseded by other law, the remainder of this agreement will remain in full force and effect.
15. **Disputes.** If you dispute any bill or charge reflected on any invoice or account statement, your dispute or inquiry must be directed to Holt Truck Centers, 5665 SE Loop 410, Bldg. #211, San Antonio Texas,78222.
16. **Holt Truck Centers.** Any reference to "Holt Truck Centers" includes Holt Truck Centers of Oklahoma, LLC, Holt Truck Centers of Texas, LLC, and Holt Truck Centers, LLC.
17. **AUTHORIZATIONS:** By signing below, I (individually and on behalf of any entity, as the case may be) hereby authorize: (i) Dealer and each other Financing Source to refer this Credit Application to, and share any credit information with, any other Financing Source; (ii) any Financing Source to request and obtain, and any credit reporting agencies, Applicants' banks or other third parties to provide, consumer reports, background checks and credit and other information regarding any Applicant or me individually; and (iii) any Financing Source to execute and file UCC financing statements covering the Applicant's vehicles and/or other intended and related collateral, in anticipation of approval and extension(s) of credit.

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18. **Authorized Persons.** Unless you instruct us in writing, we will rely on the apparent authority of your employees or agents to acquire goods and services on credit or delayed payment.
19. **Grantor(s).** Any person who signs a guaranty of your account is deemed to have read and agreed to be bound by the terms of this agreement. Any guaranty is a guaranty of payment and not collection, and it is unconditional and continuing.
20. **Credit Information/Disclosure.** You authorize us to acquire credit information from any source including credit bureau reporting agencies and your bank, and further authorize us to refer to this application and share such information with any other financing source. The person signing this application represents that all of the information contained in this credit application is true, correct, and complete.

OWNERSHIP INFORMATION *Provide a copy of government issued ID for all owners completing this section*

Name:_____Date of Birth:_____SSN:_____% of Ownership:_____

Net Worth: _____

Address:_____City:_____State:_____Zip:_____

Annual Income: _____

Name:_____Date of Birth:_____SSN:_____% of Ownership:_____

Net Worth: _____

Address:_____City:_____State:_____Zip:_____

Annual Income: _____

For more than two owners, complete additional OWNERSHIP section and sign and submit with this application

Signatures/Approval:

Authorized Signature:_____Date: _____

Printed Name:_____Title: _____

Authorized Signature:_____Date: _____

Printed Name:_____Title: _____

Guaranty:

For good and valuable consideration, including the credit or indulgence extended by Holt Truck Centers to the Customer identified on the Holt Truck Centers Credit Application accompanying this Guaranty ("***Customer***"), the undersigned guarantor ("***Guarantor***", whether one or more) ABSOLUTELY AND UNCONDITIONALLY GUARANTIES THE PROMPT, FULL, AND UNCONDITIONAL PAYMENT OF ALL OBLIGATIONS OF THE CUSTOMER TO Holt Truck Centers. This is an unconditional, continuing guaranty of payment, and notice of acceptance, protest, presentation, demand for payment or other notice is waived by the Guarantor. Holt Truck Centers does not need to exhaust or enforce any other remedy against the Customer as a condition to enforcing this guaranty as against Guarantor. This guaranty is a continuing guaranty, and it will continue in full force and effect until all obligations of the Customer have been paid in full and Guarantor is expressly released from his or her guaranty. This guaranty may only be revoked by Guarantor in writing delivered to Holt Truck Centers, and any revocation is only prospective (forward looking) and does not affect Guarantor's liability for previously incurred obligations, if any incurred by Customer. This guaranty is delivered to Holt Truck Centers to be submitted to its office in the State of TEXAS. Any action to enforce this Guaranty may be maintained in the State of TEXAS, and if in Federal Court, the United States District Court for the Northern District of Texas.

_____

Guarantor: Printed Name: _____

Signature:_____

Address:_____

City, State, Zip: _____

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10

10. Consider and take necessary action to award the bids for Insecticides for Mosquito Control, Bid Number 2025.01, for the period January 1, 2025 through December 31, 2025. (RHM)

Court approved the award all low bids including the ones drawn for #9 and #10.

Bid item #9:
1.) Clarke Mosquito Control Products Inc
2.) Rentokil North America, Inc. dba Target Specialty Products

Bid item #10:
1.) Es Opco USA LLC dba Veseris
2.) Rentokil North America, Inc. dba Target Specialty Products

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Debbie Vickery

From: demi.cabrera@calhouncotx.org (demi.cabrera) <demi.cabrera@calhouncotx.org>
Sent: Thursday, November 7, 2024 9:32 AM
To: Debbie.Vickery@calhouncotx.org
Subject: Agenda Items

Good Morning,

Can you please place the following items on the agenda for Commissioners Court on Wednesday, November 13, 2024:

- Consider and take necessary action to award the bids for Insecticides for Mosquito Control, Bid Number 2025.01, for the period January 1, 2025 through December 31, 2025.
- Consider and take necessary action to award the bids for Road Materials, Bid Number 2025.02, for the period January 1, 2025 through December 31, 2025.
- Consider and take necessary action to award the bids for Asphalts, Oils & Emulsions, Bid Number 2025.03, for the period January 1, 2025 through December 31, 2025.

I will have the back up and copies to you by the end of the day.

Thank you,

Demi Cabrera
Calhoun County
Assistant Auditor
361-553-4613
361-553-4614 (fax)

Calhoun County Texas

Bids that *appear to be Low Bid* are Highlighted in Yellow
PLEASE REVIEW

TIE BIDS
WILL DRAW IN COURT

Court's Decision for Low Bid
PLEASE REVIEW

Calhoun County, Texas

BID TABULATION - ANNUAL SUPPLY CONTRACT FOR INSECTICIDES FOR MOSQUITO CONTROL, BID NUMBER: 2025.01 - ALL PRECINCTS

For Period Beginning JANUARY 1, 2025 and Ending DECEMBER 31, 2025

BID ITEM	UNIT	ADAPCO LLC	CLARKE MOSQUITO CONTROL PRODUCTS INC	RENTOKIL NORTH AMERICA, INC. dba TARGET SPECIALTY PRODUCTS	ES OPCO USA LLC, dba VESERIS
BID ITEM #1: MINERAL OIL BVA Mosquito Larvicide Oil - MC30 or Equivalent		BVA 13 or Calpar 80 ULV Mineral Oil	ENVIROTECH MINERAL OIL	BVA 13 ULV	MAXPAR G2-60 (55 GAL)
	2.5 Gallon Jug	NO BID	NO BID	NO BID	NO BID
	5 Gallon Pail	$98.70	NO BID	$89.00	NO BID
	50 Gallon Drum	$962.50	$1,141.20	$600.00	$525.00
	55 Gallon Drum	$1,058.75	$1,223.20	$655.00	$577.52
	275 Gallon Tote	$5,395.75	$6,872.80	$3,080.00	$2,884.75
	1000 Gallons Bulk				$10.10 PER GALLON
BID ITEM #2: MALATHION or Equivalent		**Fyfanon ULV Mosquito** Active Ingredients: Malathion 96.5%; other 3.5%			**Fyfanon ULV** Active Ingredient: Malathion 96.5%
	2 x 2.5 Gallon Case	$483.65	NO BID	NO BID	$469.59
	5 Gallon Pail	NO BID	NO BID	NO BID	NO BID
	55 Gallon Drum	$5,064.95	NO BID	NO BID	NO BID
	260 Gallon Tote	$23,197.20	NO BID	NO BID	NO BID
	1000 or + gallons				$63.20 PER GALLON
BID ITEM #3: MALATHION EW or Equivalent		**Fyfanon EW Mosquito** Active Ingredients: Malathion		**Malathion 5 EC** Active Ingredient: Malathion	
	2.5 Gallon Jug	$195.10	NO BID	NO BID	NO BID
	2 x 2.5 Gallon Case	NO BID	NO BID	$350.00	
	30 Gallon Drum	NO BID	NO BID	NO BID	
	50 Gallon Drum	$3,692.00 * Fyfanon EW is now packaged 50 gallons in a 55 gl drum	NO BID	NO BID	

Agenda Item # 10

BID ITEM	UNIT	ADAPCO LLC	CLARKE MOSQUITO CONTROL PRODUCTS INC	RENTOKIL NORTH AMERICA, INC. dba TARGET SPECIALTY PRODUCTS	ES OPCO USA LLC, dba VESERIS
BID ITEM #4: 30-30 ULV or Equivalent		**PermaSease 30-30** Active Ingredients: Permethrin 30.0%; Piperonyl Butoxide 30.0%	**PERM-X UL 30-30** Active Ingredients: Permethrin 30.0%; Piperonyl Butoxide 30.0%	**Permanone 30-30 (5 gal, 30 gal and 275 gal) Perm-X UL 30-30 (2x2.5 gal)** Active Ingredients: Permethrin 30.0%; Piperonyl Butoxide 30.0%	**MASTERLINE KONTROL 30-30 / PERM-X UL 30-30** Active Ingredients: Permethrin: 30%; Piperonyl Butoxide 30%
	2 x 2.5 Gallon Case	$430.00	$564.50	$459.20	$446.42
	5 Gallon Pail	NO BID	NO BID	$453.60	NO BID
	30 Gallon Drum	$2,599.80	$3,234.00	$2,610.00	$2,557.14
	55 Gallon Drum	NO BID	NO BID	NO BID	$4,865.00
	275 Gallon Tote	$24,158.75	$29,645.00	$23,512.50	$23,682.86
BID ITEM #5: 31-66 ULV or Equivalent			**Perm-X UL 31-66** Active Ingredients: Permethrin 31%; Piperonyl Butoxide 66%	**Permanone 31-66 &** Active Ingredients: Permethrin 31.28%; Piperonyl Butoxide 66%	**PERM-X UL 31-66** Active Ingredients: Permethrin 31%; Piperonyl Butoxide 66%
	4 x 1 Gallon Case	NO BID	NO BID	$600.00	NO BID
	2 x 2.5 Gallon Case	NO BID	NO BID	NO BID	NO BID
	30 Gallon Drum	NO BID	$5,040.00	$4,200.00	$4,800.00
	30 Gallon Drum				$3,673.54 *30 gallon drums special pricing on limited stock. While supplies last
	275 Gallon Tote	NO BID	$46,200.00	$38,830.00	$44,000.00
BID ITEM #6: 31-67 ULV or Equivalent		**PermaSease 31-67** Active Ingredients: Permethrin 31.15%; Piperonyl Butoxide 66.85%			**MASTERLINE KONTROL 31-67** Active Ingredients: Permethrin 31.15%; Piperonyl Butoxide Technical* 66.85%
	4 x 1 Gallon Case	NO BID	NO BID	NO BID	NO BID
	2 x 2.5 Gallon Case	$746.65	NO BID	NO BID	$866.62
	30 Gallon Drum	$4,479.90	NO BID	NO BID	$5,199.98
	275 Gallon Tote	$41,065.75	NO BID	NO BID	$47,670.23
BID ITEM #7: 4-4 ULV or Equivalent		**PermaSease 4-4 (4.6% Permethrin)** Active Ingredients: Permethrin 4.0%; Piperonyl butoxide 4.0%	**Perm-X UL 4-4** Active Ingredients: Premethrin 4%; Piperonyl Butoxide 4%	**Perm-X UL 4-4** Active Ingredients: Permethrin 4%; Piperonyl Butoxide 4%	**MASTERLINE KONTROL 4-4** Active Ingredients: Permethrin 4.0%; Piperonyl Butoxide 4.0%
	2 x 2.5 Gallon Case	$160.00	$220.00	$190.50	$120.71
	30 Gallon Tote	NO BID	NO BID	NO BID	$697.29
	55 Gallon Drum	$1,870.00	$1,848.00	$1,591.75	$1,257.14
	275 Gallon Tote	$7,920.00	$9,240.00	$7,850.00	$6,089.29

BID ITEM	UNIT	ADAPCO LLC	CLARKE MOSQUITO CONTROL PRODUCTS INC	RENTOKIL NORTH AMERICA, INC. dba TARGET SPECIALTY PRODUCTS	ES OPCO USA LLC, dba VESERIS
BID ITEM #8: 4-8 ULV or Equivalent				**Permanone Ready To Use** Active Ingredients: Permethrin 3.98%; Piperonyl Butoxide 8.48%	
	2 x 2.5 Gallon Case	NO BID	NO BID	$276.50	NO BID
	30 Gallon Tote	NO BID	NO BID	$1,581.00	NO BID
	55 Gallon Drum	NO BID	NO BID	NO BID	NO BID
	275 Gallon Tote	NO BID	NO BID	$12,718.75	NO BID
BID ITEM #9: ALTOSID 30 DAY BRIQUETS or Equivalent			**Altosid 30-Day Briquets** Active Ingredients: (S)-Methoprene 8.62%	**Altosid 30 Day Briquets** Active Ingredients: (S)-Methoprene 8.62%	**Altosid Briquets** Active Ingredients: (S)-Methoprene 8.62%
	400 Per Case	NO BID	$552.00	$552.00	$552.00
	100 Per Case	NO BID	NO BID	NO BID	NO BID
	Buy 10 or more cases	NO BID	NOBID	NO BID	NO BID
BID ITEM #10 ALTOSID XR EXTENDED RESIDUAL BRIQUETS - Altosid XR Briquets or Equivalent			**Altosid XR Briquets** Active Ingredients: (S)-Methoprene 2.1%	**Altosid XR Extended Residual Briquets** Active Ingredients: (S)-Methoprene 2.1%	**Altosid XR Extended Residual Briquets** Active Ingredients: (S)-Methoprene 2.1%
	220 Per Case	NO BID	$866.80	$866.80	$866.80
BID ITEM #11: DELTAGARD or Equivalent				**DeltaGard / Imperium** Active Ingredients: Deltamethrin 2.0%	
	2 x 2.5 Gallon Case	NO BID	NO BID	$1,430.00	NO BID
	55 Gallons	NO BID	NO BID	NO BID	NO BID
	30 Gallon Drum	NO BID	NO BID	$8,370.00	NO BID
	250 Gallon Drum(Tote)	NO BID	NO BID	$69,250.00	NO BID
BID ITEM #12 (45 Day): FOURSTAR SUSTAINED RELEASE 45 DAY MICROBIAL BRIQUETS or Equivalent			**Fourstar 45/90/180 Day Briquets** Active Ingredients: Bacillus Sphaericus 6%; Bacillus Thuringiensis Subspecies Israelensis 1%		
	45 Day --- 200 Per Case	NO BID	$338.00	NO BID	NO BID
BID ITEM #12 (90 Day): FOURSTAR SUSTAINED RELEASE 90 DAY MICROBIAL BRIQUETS or Equivalent	**90 Day --- 200 Per Case**	NO BID	$562.00	NO BID	NO BID
BID ITEM #12 (180 Day): FOURSTAR SUSTAINED RELEASE 180 DAY MICROBIAL BRIQUETS or Equivalent	**180 Day --- 200 Per Case**	NO BID	$876.00	NO BID	NO BID

ADDITIONAL BID ITEMS

BID ITEM	UNIT	ADAPCO LLC	CLARKE MOSQUITO CONTROL PRODUCTS INC	RENTOKIL NORTH AMERICA, INC. dba TARGET SPECIALTY PRODUCTS	ES OPCO USA LLC, dba VESERIS
BID ITEM #13: REMOA TRI		Active Ingredients: 4.0% Fenpropathrin; 1.5% Abamectin; 1.0% C-8910			
	30 Gallon Drum	$9,000.00			
BID ITEM #14: VECTOBAC 12AS STRAIN AM 65-52		Active Ingredients: 11.61% Bti			
	2 x 2.5 Gallon Case	$208.45			
	30 Gallon Drum	$1,250.70			
BID ITEM #15: FALLOUT LQ AND FALLOUT WDG	**2 x 2.5 Gallon**			$190.00 Per Case (Case = 2x2.5 Gallon Jugs) (Fallout LQ)	
	30 Gallon Drum			$1,140.00 Per Drum (Drum = 30 Gallons) (Fallout LQ)	
	25 lb Drum			$662.50 Per Drum (Drum=25lbs) (Fallout WDG)	
BID ITEM #16: SUMILARV 0.5G AND SUMILARV WSP	**10 X 1 kg Case**			$478.00 Per Case (Case = 10x1 kg Bags) (SumiLarv 0.5G)	
	2 x 5 kg Case			$475.72 Per Case (Case = 2x5 kg Bags) (SumiLarv 0.5G)	
	20 kg Drum			$951.46 Per 20kg Drum (Sumilarv 0.5G)	
	Case of 400 Pouches			$659 Per Case (Case = 400 pouches) (Sumilarv WSP)	
BID ITEM #17: NATULAR LARVICIDE: NATULAR G30 WSP			**Natular G30 WSP** Active Ingredient: Spinosad 2.5%		
	500 Per Case		$481.28		
BID ITEM #18: SUMMIT BTI BRIQUETS					Active Ingredients: Bacillus thuringiensis subspecies israelensis 10.31%
	100 PK				$108.00 PER PACKAGE
	6 PK				$9.13 PER PACKAGE
	2 PK				$5.95 PER PACKAGE
BID ITEM #19: EVERGREEN ULV 5-25 GROUND					Active Ingredients: Pyrethrin 5% + PBO 25% (rotational product, no OP odor, no corrosion)
	55 GALLON DRUM				$11,705.88
		REMARKS BY BIDDER	**REMARKS BY BIDDER**	**REMARKS BY BIDDER**	**REMARKS BY BIDDER**
		None	None	None	Calibrations, droplet sizing, routine service is covered for customers. Products and equipment can be purchased via BuyBoard contract 709-23.

INVITATION TO BID FORM

ANNUAL SUPPLY CONTRACT FOR INSECTICIDES FOR MOSQUITO CONTROL

Bid Number: 2025.01

January 1, 2025 through December 31, 2025

Vendor's Name & Address

ADAPCO, LLC

100 Colonial Center Parkway, Ste 170 Lake Mary, FL 32746

- **Please Type or Print. If handwritten, must be in ink and legible. White out is not acceptable.**
- **SEE SPECIFICATIONS AND GENERAL CONDITIONS FOR COMPLETE REQUIREMENTS**

INSECTICIDES FOR MOSQUITO CONTROL
(Bid Item Listed or Equivalent)

Bid Item #1: Mineral Oil
BVA Mosquito Larvicide Oil - MC30 - or Equivalent BVA 13 ULV Diluent ← List Name of Mineral Oil

5 Gallon Pail	$ 98.70	/per 5 Gallon Pail
50 Gallon Drum	$ 962.50	/per 50 Gallon Drum
55 Gallon Drum	$ 1,058.75	/per 55 Gallon Drum
275 Gallon Tote	$ 5,395.75	/per 275 Gallon Tote
	$	/per
	$	/per

Bid Item #2: Malathion - or Equivalent

Fyfanon ULV Mosquito ← List Insecticide Name

Active Ingredients: Malathion 96.5%; Other 3.5%

2 x 2.5 Gallon	$ 483.65	/per Case (Case = 2x2.5 Gal Jugs)
5 Gallon Pail	$ No Bid	/per 5 Gallon Pail
55 Gallon Drum	$ 5,064.95	/per 55 Gallon Drum
260 Gallon Tote	$ 23,197.20	/per 260 Gallon Tote
	$	/per
	$	/per
	$	/per

Bid Item #3: Malathion EW - or Equivalent

Fyfanon EW ← List Insecticide Name

Active Ingredients: Malathion

2 x 2.5 Gallon	$ No Bid	/per Case (Case = 2x2.5 Gal Jugs)
30 Gallon Drum	$ No Bid	/per 30 Gallon Drum
2.5 gl jug	$ 195.10	/per 2.5 gl jug
50 gl drum	$ 3,692.00	/per Fyfanon EW is now packaged 50 gallons in a 55 gl drum.
	$	/per
	$	/per
	$	/per

Bid Item #4: 30-30 ULV - or Equivalent

PermaSease 30-30 ← List Insecticide Name

Active Ingredients: Permethrin 30%; Piperonyl Butoxide 30%

2 x 2.5 Gallon	$ 430.00	/per Case (Case = 2x2.5 Gal Jugs)
5 Gallon Pail	$ No Bid	/per 5 Gallon Pail
30 Gallon Drum	$ 2,599.80	/per 30 Gallon Drum
55 Gallon Drum	$ No Bid	/per 55 Gallon Drum
275 Gallon Tote	$ 24,158.75	/per 275 Gallon Tote
	$	/per
	$	/per

Bid Item #5: 31-66 ULV - or Equivalent

No Bid ← List Insecticide Name

Active Ingredients: Permethrin 31.28%; Piperonyl Butoxide 66%;

4 x 1 Gallon	$	/per Case (Case = 4x1 Gal Jugs)
2 x 2.5 Gallon	$	/per Case (Case = 2x2.5 Gal Jugs)
30 Gallon Drum	$	/per 30 Gallon Drum
275 Gallon Tote	$	/per 275 Gallon Tote
	$	/per
	$	/per
	$	/per

Bid Item #6: 31-67 ULV - or Equivalent

Permasease 31-67 ← List Insecticide Name

Active Ingredients: Permethrin 31.15%; Piperonyl Butoxide 66.85%

4 x 1 Gallon	$ No Bid	/per Case (Case = 4x1 Gal Jugs)
2 x 2.5 Gallon	$ 746.65	/per Case (Case = 2x2.5 Gal Jugs)
30 Gallon Drum	$ 4,479.90	/per 30 Gallon Drum
275 Gallon Tote	$ 41,065.75	/per 275 Gallon Tote
	$	/per
	$	/per
	$	/per

Bid Item #7: 4-4 ULV - or Equivalent

PermaSease 4-4 (4.6% Permethrin) ← List Insecticide Name

Active Ingredients: Permethrin 4.0%; Piperonyl Butoxide 4.0%

2 x 2.5 Gallon	$ 160.00	/per Case (Case = 2x2.5 Gal Jugs)
30 Gallon Tote	$ No Bid	/per 30 Gallon Tote
55 Gallon Drum	$ 1,870.00	/per 55 Gallon Drum
275 Gallon Tote	$ 7,920.00	/per 275 Gallon Tote
	$	/per
	$	/per
	$	/per

Bid Item #8: 4-8 ULV - or Equivalent

No Bid ← List Insecticide Name

Active Ingredients: Permethrin 3.98%; Piperonyl Butoxide 8.48%

2 x 2.5 Gallon $ _____ /per Case (Case = 2x2.5 Gal Jugs)

30 Gallon Tote $ _____ /per 30 Gallon Tote

55 Gallon Drum $ _____ /per 55 Gallon Drum

275 Gallon Tote $ _____ /per 275 Gallon Tote

_____ $ _____ /per _____

_____ $ _____ /per _____

Bid Item #9 Altosid 30 Day Briquets - or Equivalent

No Bid ← List Insecticide Name

Active Ingredients: (S) Methoprene 8.62%

400 Per Case $ _____ /per case

_____ $ _____ /per _____

_____ $ _____ /per _____

Bid Item #10: Altosid XR Extended Residual Briquets - or Equivalent

No Bid ← List Insecticide Name

Active Ingredients: (S) Methoprene 2.1%

220 Per Case $ _____ /per case

_____ $ _____ /per _____

_____ $ _____ /per _____

Bid Item #11: DeltaGard - or Equivalent No Bid ← List Insecticide Name

Active Ingredients: Deltamethrin 2%

2 x 2.5 Gallon $ _____ /per Case (Case = 2x2.5 Gal Jugs)

30 Gallon Drum $ _____ /per 30 Gallon Drum

250 Gallon Tote $ _____ /per 250 Gallon Tote

_____ $ _____ /per _____

_____ $ _____ /per _____

Bid Item #12: FourStar Sustained Release 45/90/180 Day Microbial Briquets or Equivalent No Bid ← List Insecticide Name

Active Ingredients: Bacillus sphaericus 6%; Bacillus thuringiensis subspecies israelensis 1%

45 Day ----- 200 Per Case $ _____ /per case

90 Day ----- 200 Per Case $ _____ /per case

180 Day -----200 Per Case $ _____ /per case

_____ $ _____ /per _____

_____ $ _____ /per _____

Additional Bid Item: Remoa Tri ← List Insecticide Name

Active Ingredients: 4.0% Fenpropathrin; 1.5% Abamectin; 1.0% C-8910

Remoa Tri 30 gl drum $ 9,000.00 /per 30 gl drum

_____ $ _____ /per _____

_____ $ _____ /per _____

_____ $ _____ /per _____

Additional Bid Item: Vectobac 12AS Strain AM65-52 ← List Insecticide Name

Active Ingredients: 11.61% bti

Vectobac 12AS 2x2.5 gl case	$ 208.45	/per 2x2.5 gl case
Vectobac 12AS 30 gl drum	$ 1,250.70	/per 30 gl drum
	$	/per
	$	/per

The undersigned affirms that they are duly authorized to execute this Bid and that this company, corporation firm, partnership or individual has not prepared this Bid in collusion with any other vendor, that the contents of this Bid as to prices, terms or conditions of said Bid have not been communicated by the undersigned nor by their employees or agents to any official, employee or agent of Calhoun County or any other person engaged in this type of business prior to the official opening of this Bid.

The undersigned affirms that they have not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with this Bid.

The undersigned affirms that they have read the entire Invitation to Bid Packet and fully understands and has followed all requirements.

FAILURE TO SIGN BELOW SHALL DISQUALIFY THE BID

Date: 10/21/2024

Authorized Signature & Title: Andy Pierce, Sr. VP of Sales

Printed Name & Title of Authorized Signature: Andy Pierce, Sr. VP of Sales

Phone Number: (407) 328-6519 or (800) 367-0659 Email: aes.vectorbids@azelis.com

Exceptions and/or Variations from Specifications and/or additional Notes: None

VENDOR AND ORDER INFORMATION FORM

Please Type.
If handwritten, must be in ink and legible

Vendor's Name: ADAPCO, LLC

Address: 100 Colonial Center Parkway, Ste 170
Lake Mary, FL 32746

Remittance Address: PO Box 736662, Dallas, TX 75373-6662

Telephone: (407) 328-6519 or (800) 367-0659

Fax: (866) 330-9888

Email: aes.vectorbids@azelis.com

Signature of Authorized Representative: Andy Pierce, Sr. VP of Sales

Printed name of Authorized Rep: Andy Pierce, Sr. VP of Sales

ORDER – CONTACT INFORMATION

Order Contact Name & Title: Ashlyn Nickell - Customer Service

Order Contact Telephone: (877) 250-6509 or (800) 367-0659

Order Contact Fax: (866) 330-9888

Order Contact Email: aes.vectororders@azelis.com

INVOICES – CONTACT INFORMATION

For Invoice Inquiries:

Contact Name & Title: Ashlyn Nickell - Customer Service

Contact Telephone: (877) 250-6509 or (800) 367-0659

Contact Fax: (866) 330-9888

Contact Email: aes.vectororders@azelis.com

STATE OF ~~TEXAS~~ Florida {}

AFFIDAVIT

COUNTY OF Seminole {}

Andy Pierce (Type or Print Name) being first duly sworn, deposes and says: that he or she is the Sr. VP of Sales (Type or Print Title) of ADAPCO, LLC (Type or Print Name of Company/Firm), having its principal address at 100 Colonial Center Parkway, Ste 170 Lake Mary, FL 32746 (Type or Print Physical and Mailing Address),

who submits herewith to Calhoun County the attached bid/proposal; that he or she is the person whose name is signed to the attached bid/proposal; that said bid/proposal is genuine; that the same is not sham or collusive; that all statements of fact herein are true; and that such bid/proposal was not made in the interest or behalf of any person, partnership, company, association, organization or corporation not herein named or disclosed.

Affiant further deposes and says: that the bidder/proposer has not directly or indirectly by agreement, communication or conference with anyone, attempted to induce action prejudicial to the interests of Calhoun County, or of any other bidder/proposer, or anyone else interested in the bid/proposal contract; and that the bidder/proposer has not in any manner sought by collusion to secure for himself/herself/itself/themselves an advantage over any other bidder/proposer.

Affiant further deposes and says: that prior to the public opening and reading of bids/proposals, said bidder/proposer:

a) did not, directly or indirectly, induce or solicit anyone else to submit a false or sham bid/proposal;

b) did not, directly or indirectly, collude, conspire, connive or agree with anyone else that said bidder/proposer or anyone else would submit a false or sham bid/proposal, or that anyone should refrain from submitting a bid/proposal or withdraw their bid/proposal;

c) did not, in any manner, directly or indirectly, seek by agreement, communication or conference with anyone to raise or fix the bid price/proposal of said bidder/proposer or of anyone else, or to raise or fix any overhead, profit or cost element of their price/fee or of that of anyone else;

d) did not give, offer to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with the submitted bid/proposal; and

e) did not, directly or indirectly, submit their bid/proposal price or any breakdown thereof, or the contents thereof, or divulge information or data relative hereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent, thereof, to any individual or group of individuals, or to any official, employee or agent of Calhoun County prior to the official opening of this bid/proposal.

Affiant further deposes and says: that the bid price(s) or proposed fees contained in this bid/proposal have been carefully checked and is submitted as true and correct, agrees to furnish any and/or all items/services upon which bid prices or proposed fees are awarded and upon the conditions and requirements contained in the bid/proposal.

Signature of Affiant

Andy Pierce, Sr. VP of Sales
Printed Name and Title of Affiant

SWORN TO AND SUBSCRIBED BEFORE ME by the above Affiant, who, on oath, states that the facts contained in the above are true and correct, this 21st day of October, 20 24.

Notary Public State of Florida
Kathryn A Russell
My Commission
HH 186179
Exp. 12/7/2025

Notary Stamp/Seal

Signature of Notary Public Kathryn A. Russell

CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm. For easy reference, below are some of the sections cited on this form.
Type text here

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

(A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;

(B) a transaction conducted at a price and subject to terms available to the public; or

(C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

***

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds $2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than $100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. *See* Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 **Name of vendor who has a business relationship with local governmental entity.**

ADAPCO, LLC

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.** (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 **Name of local government officer about whom the information is being disclosed.**

Vector Control or Public Works

Name of Officer

4 **Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.**

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes ☒ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes ☒ No

5 **Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.**

ADAPCO is a distributor of innovative insecticide products, technology, spray and monitoring equipment and surveillance equipment to the professional mosquito control industry.

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7

Signature of vendor doing business with the governmental entity

10/21/2024

Date

DEBARMENT & SUSPENSION

Executive Order 12549--Debarment and Suspension

Source: The provisions of Executive Order 12549 of Feb. 18, 1986, appear at 51 FR 6370, 3 CFR, 1986 Comp., p. 189, unless otherwise noted.

By the authority vested in me as President by the Constitution and laws of the United States of America, and in order to curb fraud, waste, and abuse in Federal programs, increase agency accountability, and ensure consistency among agency regulations concerning debarment and suspension of participants in Federal programs, it is hereby ordered that:

Section 1. (a) To the extent permitted by law and subject to the limitations in Section 1(c), Executive departments and agencies shall participate in a system for debarment and suspension from programs and activities involving Federal financial and nonfinancial assistance and benefits. Debarment or suspension of a participant in a program by one agency shall have government-wide effect.
(b) Activities covered by this Order include but are not limited to: grants, cooperative agreements, contracts of assistance, loans, and loan guarantees.
(c) This Order does not cover procurement programs and activities, direct Federal statutory entitlements or mandatory awards, direct awards to foreign governments or public international organizations, benefits to an individual as a personal entitlement, or Federal employment.

Sec. 2. To the extent permitted by law, Executive departments and agencies shall:
(a) Follow government-wide criteria and government-wide minimum due process procedures when they act to debar or suspend participants in affected programs.
(b) Send to the agency designated pursuant to Section 5 identifying information concerning debarred and suspended participants in affected programs, participants who have agreed to exclusion from participation, and participants declared ineligible under applicable law, including Executive Orders. This information shall be included in the list to be maintained pursuant to Section 5.
(c) Not allow a party to participate in any affected program if any Executive department or agency has debarred, suspended, or otherwise excluded (to the extent specified in the exclusion agreement) that party from participation in an affected program. An agency may grant an exception permitting a debarred, suspended, or excluded party to participate in a particular transaction upon a written determination by the agency head or authorized designee stating the reason(s) for deviating from this Presidential policy. However, I intend that exceptions to this policy should be granted only infrequently.

Sec. 3. Executive departments and agencies shall issue regulations governing their implementation of this Order that shall be consistent with the guidelines issued under Section 6. Proposed regulations shall be submitted to the Office of Management and Budget for review within four months of the date of the guidelines issued under Section 6. The Director of the Office of Management and Budget may return for reconsideration proposed regulations that the Director believes are inconsistent with the guidelines. Final regulations shall be published within twelve months of the date of the guidelines.

Sec. 4. There is hereby constituted the Interagency Committee on Debarment and Suspension, which shall monitor implementation of this Order. The Committee shall consist of representatives of agencies designated by the Director of the Office of Management and Budget.

Sec. 5. The Director of the Office of Management and Budget shall designate a Federal agency to perform the following functions: maintain a current list of all individuals and organizations excluded from program participation under this Order, periodically distribute the list to Federal agencies, and study the feasibility of automating the list; coordinate with the lead agency responsible for government-wide debarment and suspension of contractors; chair the Interagency Committee established by Section 4; and report periodically to the Director on implementation of this Order, with the first report due within two years of the date of the Order.

Sec. 6. The Director of the Office of Management and Budget is authorized to issue guidelines to Executive departments and agencies that govern which programs and activities are covered by this Order, prescribe government-wide criteria and government-wide minimum due process procedures, and set forth other related details for the effective administration of the guidelines.

Sec. 7. The Director of the Office of Management and Budget shall report to the President within three years of the date of this Order on Federal agency compliance with the Order, including the number of exceptions made under Section 2(c), and shall make recommendations as are appropriate further to curb fraud, waste, and abuse.

Implementation in the SRF Programs

A company or individual who is debarred or suspended cannot participate in primary and lower-tiered covered transactions. These transactions include SRF loans and contracts and subcontracts awarded with SRF loan funds.

Under 40 C.F.R. 32.510, the SRF agency must submit a certification stating that it shall not knowingly enter into any transaction with a person who is proposed for debarment, suspended, declared ineligible, or voluntarily excluded from participation in the SRF program. This certification is reviewed by the EPA regional office before the capitalization grant is awarded.

A recipient of SRF assistance directly made available by capitalization grants must provide a certification that it will not knowingly enter into a contract with anyone who is ineligible under the regulations to participate in the project. Contractors on the project have to provide a similar certification prior to the award of a contract and subcontractors on the project have to provide the general contractor with the certification prior to the award of any subcontract.

In addition to actions taken under 40 C.F.R. Part 32, there are a wide range of other sanctions that can render a party ineligible to participate in the SRF program. Lists of debarred, suspended and otherwise ineligible parties are maintained by the General Services Administration and should be checked by the SRF agency and all recipients of funds directly made available by capitalization grants to ensure the accuracy of certifications.

Additional References
C 40 C.F.R. Part 32: EPA Regulations on Debarment and Suspension.

CERTIFICATION REGARDING DEBARMENT & SUSPENSION AND OTHER RESPONSIBILITY MATTERS

In accordance with the Executive Order 12549, the prospective primary participant certifies to the best of his / her knowledge and belief, that its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offence in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction or records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification.

d. Have not within a three-year period preceding this application / proposal had one or more public transactions (federal, state, or local) terminated for cause of default.

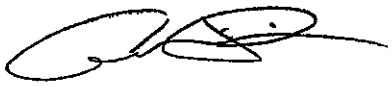
e. Acknowledge that all sub-contractors selected for this project must be in compliance with paragraphs (1) (a – d) of this certification.

Andy Pierce, Sr. VP of Sales

Name and Title of Authorized Agent

10/21/2024

Date



Signature of Authorized Agent

_____ I am unable to certify to the above statements. My explanation is attached.

Certification Regarding Lobbying

(To be submitted with each bid or offer exceeding $100,000)

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

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

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

(c) The undersigned shall require that the language paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995).

The Contractor, ADAPCO, LLC, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 et seq., apply to this certification and disclosure, if any.



Signature of Contractor's Authorized Official

Andy Pierce, Sr. VP of Sales

Printed Name and Title of Contractor's Authorized Official

10/21/2024

Date

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

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

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.

2. Identify the status of the covered Federal action.

3. Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.

4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the sub awardee, e.g., the first sub awardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.

5. If the organization filing the report in item 4 checks "Sub awardee," then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.

6. Enter the name of the federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.

7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.

8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitations for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Included prefixes, e.g., "RFP-DE-90-001."

9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.

10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.

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

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

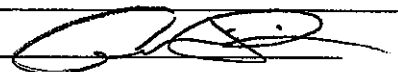
According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB control Number. The valid OMB control number for this information collection is OMB No. 0348-0046. Public reporting burden for this collection of information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

Approved by OMB

0348-0046

Disclosure of Lobbying Activities
Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See reverse for public burden disclosure)

1. Type of Federal Action: a. contract ____ b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance None	**2. Status of Federal Action:** a. bid/offer/application ____ b. initial award c. post-award None	**3. Report Type:** a. initial filing ____ b. material change **For material change only:** Year _____ quarter _____ Date of last report_____

4. Name and Address of Reporting Entity: ____ Prime ____ Subawardee Tier_____, if Known: ADAPCO, LLC 100 Colonial Center Parkway, Ste 170 Lake Mary, FL 32746 **Congressional District, if known:**	**5. If Reporting Entity in No. 4 is Subawardee,** Enter Name and Address of Prime: **Congressional District, if known:**
6. Federal Department/Agency: None	**7. Federal Program Name/Description:** None CFDA Number, *if applicable*: _____
8. Federal Action Number, *if known:*	**9. Award Amount,** *if known:* $
10. a. Name and Address of Lobbying Registrant *(if individual, last name, first name, MI):* None	**b. Individuals Performing Services** *(including address if different from No. 10a)* *(last name, first name, MI):* None
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.	**Signature:**  **Print Name:** Andy Pierce **Title:** Sr. VP of Sales **Telephone No.:** (407) 328-6519 or (800) 367-0659 **Date:** 10/21/2024
Federal Use Only	**Authorized for Local Reproduction** **Standard Form - LLL (Rev. 7-97)**

HOUSE BILL 89 VERIFICATION FORM

Certification Required by Texas Government Code Section 2270.001

The 85th Texas Legislature approved new legislation, effective September 1, 2017, which amends Texas Local Government Code Section 1, Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a government entity may not enter into a contract (which includes contracts formed through purchase orders) with a company for goods or services unless the contract contains a written verification from the company that it:

1) Does not boycott Israel; and
2) Will not boycott Israel during the term of the contract

Pursuant to Section 2270.001, Texas Government Code:

1. **"Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise** taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and
2. **"Company" means a for profit sole proprietorship, organization,** association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

I, (authorized official) Andy Pierce, Sr. VP of Sales, do hereby verify the truthfulness and accuracy of the contents of the statements submitted on this certification under the provisions of Subtitle F, Title 10, Government Code Chapter 2270 and that the company named below:

1) Does not boycott Israel currently;
2) Will not boycott Israel during the term of the contract; and
3) **Is not currently listed on the State of Texas Comptroller's Companies that Boycott Israel List** located at https://comptroller.texas.gov/purchasing/publications/divestment.php

ADAPCO, LLC
Company Name

Andy Pierce
Signature of Authorized Official — Printed Name of Authorized Official

Sr. VP of Sales — 10/21/2024
Title of Authorized Official — Date

RESIDENCE CERTIFICATION

Pursuant to Texas Government Code §2252.001 *et seq.*, as amended, Calhoun County requests Residence Certification. §2252.001 *et seq.* of the Government Code provides some restrictions on the awarding of governmental contract; pertinent provisions of §2252.001 are stated below:

Sec. 2252.001 (3) "Nonresident bidder" refers to a person who is not a resident.

(4) "Resident bidder" refers to a person whose principal place of business is in this state, including a contractor whose ultimate parent company or majority owner has its principal place of business in this state.

☒ I certify that ADAPCO, LLC (Company Name) is a "Nonresident Bidder" of Texas as defined in Government Code §2252.001 and our principal place of business is _____ (City and State).

☐ I certify that _____ (Company Name) is a "Resident Bidder" of Texas as defined in Government Code §2252.001.

_____
Signature of Authorized Agent

Andy Pierce, Sr. VP of Sales
Printed Name and Title of Authorized Agent

10/21/2024
Date

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ **Go to *www.irs.gov/FormW9* for instructions and the latest information.**

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

ADAPCO LLC

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☑ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

100 Colonial Center Parkway Suite 170

Requester's name and address (optional)

6 City, state, and ZIP code

Lake Mary, FL 32746

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			–			–				

or

Employer identification number

5	9	–	2	5	7	4	5	2	3

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here | **Signature of U.S. person** ▶ Joseph Balducci, Controller | **Date** ▶ 2/1/2024

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9.*

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

CALHOUN COUNTY, TEXAS

INVITATION TO BID FORM

ANNUAL SUPPLY CONTRACT FOR INSECTICIDES FOR MOSQUITO CONTROL

Bid Number: 2025.01

January 1, 2025 through December 31, 2025

Vendor's Name & Address

Veseris , Keith L. Haas,

1919 Jacintoport Blvd, Houson, TX 77015

- **Please Type or Print. If handwritten, must be in ink and legible. White out is not acceptable.**
- **SEE SPECIFICATIONS AND GENERAL CONDITIONS FOR COMPLETE REQUIREMENTS**

INSECTICIDES FOR MOSQUITO CONTROL

(Bid Item Listed or Equivalent)

Bid Item #1: Mineral Oil

BVA Mosquito Larvicide Oil - MC30 - or Equivalent ← List Name of Mineral Oil

5 Gallon Pail	$ N/A	/per 5 Gallon Pail
50 Gallon Drum	$ 525.00	/per 50 Gallon Drum
55 Gallon Drum	$ 577.52	/per 55 Gallon Drum
275 Gallon Tote	$ 2884.75	/per 275 Gallon Tote
1000 gallons bulk	$ $10.10	/per gallon
	$	/per

Bid Item #2: Malathion - or Equivalent

← List Insecticide Name

Active Ingredients: Malathion 96.5%; Other 3.5%

2 x 2.5 Gallon	$ 469.59	/per Case (Case = 2x2.5 Gal Jugs)
5 Gallon Pail	$ NA	/per 5 Gallon Pail
55 Gallon Drum	$ NA	/per 55 Gallon Drum
260 Gallon Tote	$ NA	/per 260 Gallon Tote
1000 or + gallons	$ 63.2	/per gallon
	$	/per
	$	/per

Bid Item #3: Malathion EW - or Equivalent

← List Insecticide Name

Active Ingredients: Malathion

2 x 2.5 Gallon	$ NA	/per Case (Case = 2x2.5 Gal Jugs)
30 Gallon Drum	$ NA	/per 30 Gallon Drum
	$	/per
	$	/per
	$	/per
	$	/per
	$	/per

Bid Item #4: 30-30 ULV - or Equivalent

← List Insecticide Name

Active Ingredients: Permethrin 30%; Piperonyl Butoxide 30%

2 x 2.5 Gallon	$	446.42	/per Case (Case = 2x2.5 Gal Jugs)
5 Gallon Pail	$	NA	/per 5 Gallon Pail
30 Gallon Drum	$	2557.14	/per 30 Gallon Drum
55 Gallon Drum	$	4865.00	/per 55 Gallon Drum
275 Gallon Tote	$	23682.86	/per 275 Gallon Tote
	$		/per
	$		/per

Bid Item #5: 31-66 ULV - or Equivalent

← List Insecticide Name

Active Ingredients: Permethrin 31.28%; Piperonyl Butoxide 66%;

4 x 1 Gallon	$	na	/per Case (Case = 4x1 Gal Jugs)
2 x 2.5 Gallon	$	na	/per Case (Case = 2x2.5 Gal Jugs)
30 Gallon Drum	$	4800	/per 30 Gallon Drum
275 Gallon Tote	$	44,000	/per 275 Gallon Tote
* 30 gallon drums	$	3673.54	/per _30 gallon drum while supplies last
special pricing on limited	$		/per
stock	$		/per

Bid Item #6: 31-67 ULV - or Equivalent

← List Insecticide Name

Active Ingredients: Permethrin 31.15%; Piperonyl Butoxide 66.85%

4 x 1 Gallon	$	NA	/per Case (Case = 4x1 Gal Jugs)
2 x 2.5 Gallon	$	866.62	/per Case (Case = 2x2.5 Gal Jugs)
30 Gallon Drum	$	5199.98	/per 30 Gallon Drum
275 Gallon Tote	$	47,670.23	/per 275 Gallon Tote
	$		/per
	$		/per
	$		/per

Bid Item #7: 4-4 ULV - or Equivalent

← List Insecticide Name

Active Ingredients: Permethrin 4.0%; Piperonyl Butoxide 4.0%

2 x 2.5 Gallon	$	120.71	/per Case (Case = 2x2.5 Gal Jugs)
30 Gallon Tote	$	697.29	/per 30 Gallon Tote
55 Gallon Drum	$	1257.14	/per 55 Gallon Drum
275 Gallon Tote	$	6089.29	/per 275 Gallon Tote
	$		/per
	$		/per
	$		/per

Bid Item #8: 4-8 ULV - or Equivalent

← List Insecticide Name

Active Ingredients: Permethrin 3.98%; Piperonyl Butoxide 8.48%

2 x 2.5 Gallon	$	NA	/per Case (Case = 2x2.5 Gal Jugs)
30 Gallon Tote	$	NA	/per 30 Gallon Tote
55 Gallon Drum	$	NA	/per 55 Gallon Drum
275 Gallon Tote	$	NA	/per 275 Gallon Tote
	$		/per
	$		/per

Bid Item #9 Altosid 30 Day Briquets - or Equivalent

← List Insecticide Name

Active Ingredients: (S) Methoprene 8.62%

400 Per Case	$	552.00	/per case
	$		/per
	$		/per

Bid Item #10: Altosid XR Extended Residual Briquets - or Equivalent

← List Insecticide Name

Active Ingredients: (S) Methoprene 2.1%

220 Per Case	$	866.80	/per case
	$		/per
	$		/per

Bid Item #11: DeltaGard - or Equivalent

← List Insecticide Name

Active Ingredients: Deltamethrin 2%

2 x 2.5 Gallon	$ NA	/per Case (Case = 2x2.5 Gal Jugs)
30 Gallon Drum	$ NA	/per 30 Gallon Drum
250 Gallon Tote	$ NA	/per 250 Gallon Tote
	$	/per
	$	/per

Bid Item #12: FourStar Sustained Release 45/90/180 Day Microbial Briquets or Equivalent

← List Insecticide Name

Active Ingredients: Bacillus sphaericus 6%; Bacillus thuringiensis subspecies israelensis 1%

45 Day ----- 200 Per Case	$ NA	/per case
90 Day ----- 200 Per Case	$ NA	/per case
180 Day -----200 Per Case	$ NA	/per case
	$	/per
	$	/per

Additional Bid Item:

← List Insecticide Name

Active Ingredients: Bacillus thuringiensis subspecies israelensis 10.31%

A:	Summit BTI Briquets 100 pk	$ 108.00	/per package
B:	Summit BTI Briquets 6 pk	$ 9.13	/ per package
C:	Summit BTI Briquets 2pk	$ 5.95	/ per package /
		$	

Additional Bid Item: ← List Insecticide Name

Active Ingredients: Pyrethrin 5% + PBO 25% (rotational product, no OP odor, no corrosion)

C: Evergreen ULV 5-25 Ground $ 11,705.88 /per 55-gallon drum /per

_____ $ _____ /per

_____ $ _____ /per

_____ $ _____

The undersigned affirms that they are duly authorized to execute this Bid and that this company, corporation firm, partnership or individual has not prepared this Bid in collusion with any other vendor, that the contents of this Bid as to prices, terms or conditions of said Bid have not been communicated by the undersigned nor by their employees or agents to any official, employee or agent of Calhoun County or any other person engaged in this type of business prior to the official opening of this Bid.

The undersigned affirms that they have not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with this Bid.

The undersigned affirms that they have read the entire Invitation to Bid Packet and fully understands and has followed all requirements.

FAILURE TO SIGN BELOW SHALL DISQUALIFY THE BID

Date: 24 Oct 2024

Authorized Signature & Title: Keith L. Haas

Printed Name & Title of Authorized Signature: Keith L. Haas Public Health Specialist

Phone Number: 713-203-0436 Email: keith.haas@veseris.com

Exceptions and/or Variations from Specifications and/or additional Notes: calibrations, droplet sizing, Routine service is covered for customers. Products and equipment can be purchased via BuyBoard Contract 709-23.

VENDOR AND ORDER INFORMATION FORM

Please Type.
If handwritten, must be in ink and legible

Vendor's Name: ES OPCO USA LLC, DBA: Veseris

Address: 10800 Pecan Park Blvd #300

Austin, TX 78750

Remittance Address: ES Opco USA LLC

P.O. Box 7410137, Chicago, IL 60674-0137

Telephone: 713-203-0436

Fax:

Email: keith.haas@veseris.com

Signature of Authorized Representative:

Printed name of Authorized Rep:

ORDER – CONTACT INFORMATION

Order Contact Name & Title: Keith L. Haas, Public Health Specialist

Order Contact Telephone: 713-203-0436

Order Contact Fax:

Order Contact Email: keith.haas@veseris.com

INVOICES – CONTACT INFORMATION

For Invoice Inquiries:

Contact Name & Title: Keith L. Haas, Public Health Specialist

Contact Telephone: 713-203-0436

Contact Fax:

Contact Email: keith.haas@veseris.com

STATE OF TEXAS {}

COUNTY OF Harris {}

AFFIDAVIT

Keith L. Haas (Type or Print Name) being first duly sworn, deposes and says: that he or she is the Public Health Specialist (Type or Print Title) of Veseris (Type or Print Name of Company/Firm), having its principal address at 10800 Pecan Park Blvd #300, Austin, TX 78750, (Type or Print Physical and Mailing Address)

who submits herewith to Calhoun County the attached bid/proposal; that he or she is the person whose name is signed to the attached bid/proposal; that said bid/proposal is genuine; that the same is not sham or collusive; that all statements of fact herein are true; and that such bid/proposal was not made in the interest or behalf of any person, partnership, company, association, organization or corporation not herein named or disclosed.

Affiant further deposes and says: that the bidder/proposer has not directly or indirectly by agreement, communication or conference with anyone, attempted to induce action prejudicial to the interests of Calhoun County, or of any other bidder/proposer, or anyone else interested in the bid/proposal contract; and that the bidder/proposer has not in any manner sought by collusion to secure for himself/herself/itself/themselves an advantage over any other bidder/proposer.

Affiant further deposes and says: that prior to the public opening and reading of bids/proposals, said bidder/proposer:

a) did not, directly or indirectly, induce or solicit anyone else to submit a false or sham bid/proposal;

b) did not, directly or indirectly, collude, conspire, connive or agree with anyone else that said bidder/proposer or anyone else would submit a false or sham bid/proposal, or that anyone should refrain from submitting a bid/proposal or withdraw their bid/proposal;

c) did not, in any manner, directly or indirectly, seek by agreement, communication or conference with anyone to raise or fix the bid price/proposal of said bidder/proposer or of anyone else, or to raise or fix any overhead, profit or cost element of their price/fee or of that of anyone else;

d) did not give, offer to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with the submitted bid/proposal; and

e) did not, directly or indirectly, submit their bid/proposal price or any breakdown thereof, or the contents thereof, or divulge information or data relative hereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent, thereof, to any individual or group of individuals, or to any official, employee or agent of Calhoun County prior to the official opening of this bid/proposal.

Affiant further deposes and says: that the bid price(s) or proposed fees contained in this bid/proposal have been carefully checked and is submitted as true and correct, agrees to furnish any and/or all items/services upon which bid prices or proposed fees are awarded and upon the conditions and requirements contained in the bid/proposal.

Keith L. Haas

Signature of Affiant

Public Health Specialist

Printed Name and Title of Affiant

SWORN TO AND SUBSCRIBED BEFORE ME by the above Affiant, who, on oath, states that the facts contained in the above are true and correct this 25th day of October, 2024.

MELISSA A. WEEKS
Notary Public, State of Texas
Comm. Expires 03-01-2025
Notary ID 13100795-2

Melissa A. Weeks

Signature of Notary Public

Notary Stamp/Seal

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. *See* Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 **Name of vendor who has a business relationship with local governmental entity.**

Veseris

2 ☑ **Check this box if you are filing an update to a previously filed questionnaire.** (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 **Name of local government officer about whom the information is being disclosed.**

NA

Name of Officer

4 **Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.**

NA

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

NA ☐ Yes ☐ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

NA ☐ Yes ☐ No

5 **Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.**

NA

6 ☐ NA Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7 Keith L. Haas

Signature of vendor doing business with the governmental entity

24 Oct 2024

Date

DEBARMENT & SUSPENSION

Executive Order 12549--Debarment and Suspension

Source: The provisions of Executive Order 12549 of Feb. 18, 1986, appear at 51 FR 6370, 3 CFR, 1986 Comp., p. 189, unless otherwise noted.

By the authority vested in me as President by the Constitution and laws of the United States of America, and in order to curb fraud, waste, and abuse in Federal programs, increase agency accountability, and ensure consistency among agency regulations concerning debarment and suspension of participants in Federal programs, it is hereby ordered that:

Section 1. (a) To the extent permitted by law and subject to the limitations in Section 1(c), Executive departments and agencies shall participate in a system for debarment and suspension from programs and activities involving Federal financial and nonfinancial assistance and benefits. Debarment or suspension of a participant in a program by one agency shall have government-wide effect.
(b) Activities covered by this Order include but are not limited to: grants, cooperative agreements, contracts of assistance, loans, and loan guarantees.
(c) This Order does not cover procurement programs and activities, direct Federal statutory entitlements or mandatory awards, direct awards to foreign governments or public international organizations, benefits to an individual as a personal entitlement, or Federal employment.

Sec. 2. To the extent permitted by law, Executive departments and agencies shall:
(a) Follow government-wide criteria and government-wide minimum due process procedures when they act to debar or suspend participants in affected programs.
(b) Send to the agency designated pursuant to Section 5 identifying information concerning debarred and suspended participants in affected programs, participants who have agreed to exclusion from participation, and participants declared ineligible under applicable law, including Executive Orders. This information shall be included in the list to be maintained pursuant to Section 5.
(c) Not allow a party to participate in any affected program if any Executive department or agency has debarred, suspended, or otherwise excluded (to the extent specified in the exclusion agreement) that party from participation in an affected program. An agency may grant an exception permitting a debarred, suspended, or excluded party to participate in a particular transaction upon a written determination by the agency head or authorized designee stating the reason(s) for deviating from this Presidential policy. However, I intend that exceptions to this policy should be granted only infrequently.

Sec. 3. Executive departments and agencies shall issue regulations governing their implementation of this Order that shall be consistent with the guidelines issued under Section 6. Proposed regulations shall be submitted to the Office of Management and Budget for review within four months of the date of the guidelines issued under Section 6. The Director of the Office of Management and Budget may return for reconsideration proposed regulations that the Director believes are inconsistent with the guidelines. Final regulations shall be published within twelve months of the date of the guidelines.

Sec. 4. There is hereby constituted the Interagency Committee on Debarment and Suspension, which shall monitor implementation of this Order. The Committee shall consist of representatives of agencies designated by the Director of the Office of Management and Budget.

Sec. 5. The Director of the Office of Management and Budget shall designate a Federal agency to perform the following functions: maintain a current list of all individuals and organizations excluded from program participation under this Order, periodically distribute the list to Federal agencies, and study the feasibility of automating the list; coordinate with the lead agency responsible for government-wide debarment and suspension of contractors; chair the Interagency Committee established by Section 4; and report periodically to the Director on implementation of this Order, with the first report due within two years of the date of the Order.

Sec. 6. The Director of the Office of Management and Budget is authorized to issue guidelines to Executive departments and agencies that govern which programs and activities are covered by this Order, prescribe government-wide criteria and government-wide minimum due process procedures, and set forth other related details for the effective administration of the guidelines.

Sec. 7. The Director of the Office of Management and Budget shall report to the President within three years of the date of this Order on Federal agency compliance with the Order, including the number of exceptions made under Section 2(c), and shall make recommendations as are appropriate further to curb fraud, waste, and abuse.

Implementation in the SRF Programs

A company or individual who is debarred or suspended cannot participate in primary and lower-tiered covered transactions. These transactions include SRF loans and contracts and subcontracts awarded with SRF loan funds.

Under 40 C.F.R. 32.510, the SRF agency must submit a certification stating that it shall not knowingly enter into any transaction with a person who is proposed for debarment, suspended, declared ineligible, or voluntarily excluded from participation in the SRF program. This certification is reviewed by the EPA regional office before the capitalization grant is awarded.

A recipient of SRF assistance directly made available by capitalization grants must provide a certification that it will not knowingly enter into a contract with anyone who is ineligible under the regulations to participate in the project. Contractors on the project have to provide a similar certification prior to the award of a contract and subcontractors on the project have to provide the general contractor with the certification prior to the award of any subcontract.

In addition to actions taken under 40 C.F.R. Part 32, there are a wide range of other sanctions that can render a party ineligible to participate in the SRF program. Lists of debarred, suspended and otherwise ineligible parties are maintained by the General Services Administration and should be checked by the SRF agency and all recipients of funds directly made available by capitalization grants to ensure the accuracy of certifications.

Additional References
C 40 C.F.R. Part 32: EPA Regulations on Debarment and Suspension.

CERTIFICATION REGARDING DEBARMENT & SUSPENSION AND OTHER RESPONSIBILITY MATTERS

In accordance with the Executive Order 12549, the prospective primary participant certifies to the best of his / her knowledge and belief, that its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offence in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction or records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification.

d. Have not within a three-year period preceding this application / proposal had one or more public transactions (federal, state, or local) terminated for cause of default.

e. Acknowledge that all sub-contractors selected for this project must be in compliance with paragraphs (1) (a – d) of this certification.

Keith L. Haas, Public Health Specialist — 24 Oct 2024

Name and Title of Authorized Agent — Date

Keith L. Haas

Signature of Authorized Agent

_____ I am unable to certify to the above statements. My explanation is attached.

Certification Regarding Lobbying

(To be submitted with each bid or offer exceeding $100,000)

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

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

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

(c) The undersigned shall require that the language paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995).

The Contractor, Veseris, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 et seq., apply to this certification and disclosure, if any.

Keith L. Haas
Signature of Contractor's Authorized Official

Keith L. Haas, Public Health Specialist
Printed Name and Title of Contractor's Authorized Official

24 Oct 2024
Date

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

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

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.

2. Identify the status of the covered Federal action.

3. Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.

4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the sub awardee, e.g., the first sub awardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.

5. If the organization filing the report in item 4 checks "Sub awardee," then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.

6. Enter the name of the federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.

7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.

8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitations for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Included prefixes, e.g., "RFP-DE-90-001."

9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.

10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.

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

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

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

Approved by OMB

0348-0046

Disclosure of Lobbying Activities
Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See reverse for public burden disclosure)

1. Type of Federal Action: a. contract ____ b. grant c. cooperative agreement d. loan NA e. loan guarantee f. loan insurance	**2. Status of Federal Action:** a. bid/offer/application ____ b. initial award c. post-award NA	**3. Report Type:** NA a. initial filing ____ b. material change **For material change only:** Year _____ quarter _____ Date of last report_____
4. Name and Address of Reporting Entity: ____ Prime ____ Subawardee Tier_____, if Known: NA **Congressional District, if known:**	**5. If Reporting Entity in No. 4 is Subawardee,** Enter Name and Address of Prime: NA **Congressional District, if known:**	
6. Federal Department/Agency: NA	**7. Federal Program Name/Description:** NA CFDA Number, *if applicable*: _____	
8. Federal Action Number, *if known:* NA	**9. Award Amount,** *if known:* $ NA	
10. a. Name and Address of Lobbying Registrant *(if individual, last name, first name, MI):* NA	**b. Individuals Performing Services** *(including address if different from No. 10a)* *(last name, first name, MI):* NA	
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.	**Signature:** Keith L. Haas **Print Name:** Keith L. Haas **Title:** Public Health Specialist **Telephone No.:** 713-203-0436 **Date:** 24 Oct 2024	
Federal Use Only	**Authorized for Local Reproduction** **Standard Form - LLL (Rev. 7-97)**	

HOUSE BILL 89 VERIFICATION FORM

Certification Required by Texas Government Code Section 2270.001

The 85th Texas Legislature approved new legislation, effective September 1, 2017, which amends Texas Local Government Code Section 1, Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a government entity may not enter into a contract (which includes contracts formed through purchase orders) with a company for goods or services unless the contract contains a written verification from the company that it:

1) Does not boycott Israel; and
2) Will not boycott Israel during the term of the contract

Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and
2. "Company" means a for profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

I, (authorized official) Keith L. Haas, do hereby verify the truthfulness and accuracy of the contents of the statements submitted on this certification under the provisions of Subtitle F, Title 10, Government Code Chapter 2270 and that the company named below:

1) Does not boycott Israel currently;
2) Will not boycott Israel during the term of the contract; and
3) Is not currently listed on the State of Texas Comptroller's Companies that Boycott Israel List located at https://comptroller.texas.gov/purchasing/publications/divestment.php

Veseris
Company Name

Keith L. Haas — Public Health Specialist
Signature of Authorized Official — Printed Name of Authorized Official

Keith L. Haas — 24 Oct 2024
Title of Authorized Official — Date

RESIDENCE CERTIFICATION

Pursuant to Texas Government Code §2252.001 *et seq.*, as amended, Calhoun County requests Residence Certification. §2252.001 *et seq.* of the Government Code provides some restrictions on the awarding of governmental contract; pertinent provisions of §2252.001 are stated below:

Sec. 2252.001 (3) "Nonresident bidder" refers to a person who is not a resident.

(4) "Resident bidder" refers to a person whose principal place of business is in this state, including a contractor whose ultimate parent company or majority owner has its principal place of business in this state.

☐ I certify that _____ is a "Nonresident Bidder" of Texas
(Company Name)
as defined in Government Code §2252.001 and our principal place of business is

_____.
(City and State)

☑ I certify that Veseris is a "Resident Bidder" of Texas as
(Company Name)
~~defined in Government Code §2252.001.~~

Keith L. Haas
Signature of Authorized Agent

Keith L. Haas, Public Health Specialist
~~Printed Name and Title of Authorized Agent~~

24 Oct 2024
Date

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

ES OPCO USA LLC

2 Business name/disregarded entity name, if different from above

dba Veseris

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☑ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

10800 Pecan Park Blvd STE 300

6 City, state, and ZIP code

Austin, TX 78750-1477

Requester's name and address (optional)

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			–			–				

or

Employer identification number

8	4	–	3	6	8	9	5	3	1

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here | **Signature of U.S. person** ▶ Robert Wong | **Date** ▶ 1-9-2024

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

CALHOUN COUNTY, TEXAS

INVITATION TO BID FORM

ANNUAL SUPPLY CONTRACT FOR INSECTICIDES FOR MOSQUITO CONTROL

Bid Number: 2025.01

January 1, 2025 through December 31, 2025

Vendor's Name & Address

Clarke Mosquito Control Products, Inc.

675 Sidwell Court

St. Charles, IL 60174

- **Please Type or Print. If handwritten, must be in ink and legible. White out is not acceptable.**
- **SEE SPECIFICATIONS AND GENERAL CONDITIONS FOR COMPLETE REQUIREMENTS**

INSECTICIDES FOR MOSQUITO CONTROL
(Bid Item Listed or Equivalent)

Bid Item #1: Mineral Oil
BVA Mosquito Larvicide Oil - MC30 - or Equivalent Envirotech Mineral Oil ← List Name of Mineral Oil

5 Gallon Pail	$ NO BID	/per 5 Gallon Pail
50 Gallon Drum	$1,141.20	/per 50 Gallon Drum
55 Gallon Drum	$1,223.20	/per 55 Gallon Drum
275 Gallon Tote	$6,872.80	/per 275 Gallon Tote
	$	/per
	$	/per

Bid Item #2: Malathion - or Equivalent

← List Insecticide Name

Active Ingredients: Malathion 96.5%; Other 3.5%

2 x 2.5 Gallon	$ NO BID	/per Case (Case = 2x2.5 Gal Jugs)
5 Gallon Pail	$NO BID	/per 5 Gallon Pail
55 Gallon Drum	$NO BID	/per 55 Gallon Drum
260 Gallon Tote	$NO BID	/per 260 Gallon Tote
	$	/per
	$	/per
	$	/per

Bid Item #3: Malathion EW - or Equivalent

← List Insecticide Name

Active Ingredients: Malathion

2 x 2.5 Gallon	$NO BID	/per Case (Case = 2x2.5 Gal Jugs)
30 Gallon Drum	$ NO BID	/per 30 Gallon Drum
	$	/per
	$	/per
	$	/per
	$	/per
	$	/per

Bid Item #4: 30-30 ULV - or Equivalent

Perm-X 30-30 ← List Insecticide Name

Active Ingredients: Permethrin 30%; Piperonyl Butoxide 30%

2 x 2.5 Gallon	$ 564.50	/per Case (Case = 2x2.5 Gal Jugs)
5 Gallon Pail	$ NO BID	/per 5 Gallon Pail
30 Gallon Drum	$ 3,234.00	/per 30 Gallon Drum
55 Gallon Drum	$NO BID	/per 55 Gallon Drum
275 Gallon Tote	$29,645.00	/per 275 Gallon Tote
	$	/per
	$	/per

Bid Item #5: 31-66 ULV - or Equivalent

Perm-X 31-66 ← List Insecticide Name

Active Ingredients: Permethrin 31.28%; Piperonyl Butoxide 66%;

4 x 1 Gallon	$ NO BID	/per Case (Case = 4x1 Gal Jugs)
2 x 2.5 Gallon	$NO BID	/per Case (Case = 2x2.5 Gal Jugs)
30 Gallon Drum	$5,040.00	/per 30 Gallon Drum
275 Gallon Tote	$46,200.00	/per 275 Gallon Tote
	$	/per
	$	/per
	$	/per

Bid Item #6: 31-67 ULV - or Equivalent

← List Insecticide Name

Active Ingredients: Permethrin 31.15%; Piperonyl Butoxide 66.85%

4 x 1 Gallon	$NO BID	/per Case (Case = 4x1 Gal Jugs)
2 x 2.5 Gallon	$NO BID	/per Case (Case = 2x2.5 Gal Jugs)
30 Gallon Drum	$ NO BID	/per 30 Gallon Drum
275 Gallon Tote	$ NO BID	/per 275 Gallon Tote
	$	/per
	$	/per
	$	/per

Bid Item #7: 4-4 ULV - or Equivalent

Perm-X 4-4 ← List Insecticide Name

Active Ingredients: Permethrin 4.0%; Piperonyl Butoxide 4.0%

2 x 2.5 Gallon	$ 220.00	/per Case (Case = 2x2.5 Gal Jugs)
30 Gallon Tote	$NO BID	/per 30 Gallon Tote
55 Gallon Drum	$ 1,848.00	/per 55 Gallon Drum
275 Gallon Tote	$ 9,240.00	/per 275 Gallon Tote
	$	/per
	$	/per
	$	/per

Bid Item #8: 4-8 ULV - or Equivalent

← List Insecticide Name

Active Ingredients: Permethrin 3.98%; Piperonyl Butoxide 8.48%

2 x 2.5 Gallon	$ NO BID	/per Case (Case = 2x2.5 Gal Jugs)
30 Gallon Tote	$ NO BID	/per 30 Gallon Tote
55 Gallon Drum	$ NO BID	/per 55 Gallon Drum
275 Gallon Tote	$ NO BID	/per 275 Gallon Tote
	$	/per
	$	/per

Bid Item #9 Altosid 30 Day Briquets - or Equivalent Altosid 30-Day Briquets

← List Insecticide Name

Active Ingredients: (S) Methoprene 8.62%

400 Per Case	$ 552.00	/per case
	$	/per
	$	/per

Bid Item #10: Altosid XR Extended Residual Briquets - or Equivalent

Altosid XR Briquets

← List Insecticide Name

Active Ingredients: (S) Methoprene 2.1%

220 Per Case	$ 866.80	/per case
	$	/per
	$	/per

Bid Item #11: DeltaGard - or Equivalent ← List Insecticide Name

Active Ingredients: Deltamethrin 2%

2 x 2.5 Gallon	$ NO BID	/per Case (Case = 2x2.5 Gal Jugs)
30 Gallon Drum	$ NO BID	/per 30 Gallon Drum
250 Gallon Tote	$ NO BID	/per 250 Gallon Tote
	$	/per
	$	/per

Bid Item #12: FourStar Sustained Release 45/90/180 Day Microbial Briquets or Equivalent ← List Insecticide Name Fourstar 45/90/180 Day Briquets

Active Ingredients: Bacillus sphaericus 6%; Bacillus thuringiensis subspecies israelensis 1%

45 Day ----- 200 Per Case	$338.00	/per case
90 Day ----- 200 Per Case	$562.00	/per case
180 Day -----200 Per Case	$876.00	/per case
	$	/per
	$	/per

Additional Bid Item: Natular G30 WSP ← List Insecticide Name

Active Ingredients: Spinosad 2.5%

Natular G30 WSP	$481.28	/per 500 count case
	$	/per
	$	/per
	$	/per

Additional Bid Item: ← List Insecticide Name

Active Ingredients:

_____ $_____ /per _____

_____ $_____ /per _____

_____ $_____ /per _____

_____ $_____ /per _____

The undersigned affirms that they are duly authorized to execute this Bid and that this company, corporation firm, partnership or individual has not prepared this Bid in collusion with any other vendor, that the contents of this Bid as to prices, terms or conditions of said Bid have not been communicated by the undersigned nor by their employees or agents to any official, employee or agent of Calhoun County or any other person engaged in this type of business prior to the official opening of this Bid.

The undersigned affirms that they have not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with this Bid.

The undersigned affirms that they have read the entire Invitation to Bid Packet and fully understands and has followed all requirements.

FAILURE TO SIGN BELOW SHALL DISQUALIFY THE BID

Date: 10/23/2024

Authorized Signature & Title: _____, VP of Marketing

Printed Name & Title of Authorized Signature: Miranda Schield, VP Marketing

Phone Number: 630-671-3190 Email: customercare@clarke.com

Exceptions and/or Variations from Specifications and/or additional Notes: none

VENDOR AND ORDER INFORMATION FORM

Please Type.
If handwritten, must be in ink and legible

Vendor's Name: Clarke Mosquito Control Products, Inc.

Address: 675 Sidwell Court
St. Charles, IL 60174

Remittance Address: 675 Sidwell Court
St. Charles, IL 60174

Telephone: 630-671-3190

Fax: n/a

Email: customercare@clarke.com

Signature of Authorized Representative:

Printed name of Authorized Rep: Miranda Schield

ORDER – CONTACT INFORMATION

Order Contact Name & Title: Doug Carroll, Control Consultant

Order Contact Telephone: 817-600-5353

Order Contact Fax: n/a

Order Contact Email: dcarroll@clarke.com

INVOICES – CONTACT INFORMATION

For Invoice Inquiries:

Contact Name & Title: Carrie Aitken

Contact Telephone: 630-671-3139

Contact Fax: n/a

Contact Email: caitken@clarke.com

STATE OF ILLINOIS {}

AFFIDAVIT

COUNTY OF Kane {}

Miranda Schield (Type or Print Name) being first duly sworn, deposes and says: that he or she is the VP, Marketing (Type or Print Title) of Clarke Mosquito Control Products, Inc. (Type or Print Name of Company/Firm), having its principal address at 675 Sidwell Court St. Charles, IL 60174 (Type or Print Physical and Mailing Address)

who submits herewith to Calhoun County the attached bid/proposal; that he or she is the person whose name is signed to the attached bid/proposal; that said bid/proposal is genuine; that the same is not sham or collusive; that all statements of fact herein are true; and that such bid/proposal was not made in the interest or behalf of any person, partnership, company, association, organization or corporation not herein named or disclosed.

Affiant further deposes and says: that the bidder/proposer has not directly or indirectly by agreement, communication or conference with anyone, attempted to induce action prejudicial to the interests of Calhoun County, or of any other bidder/proposer, or anyone else interested in the bid/proposal contract; and that the bidder/proposer has not in any manner sought by collusion to secure for himself/herself/itself/themselves an advantage over any other bidder/proposer.

Affiant further deposes and says: that prior to the public opening and reading of bids/proposals, said bidder/proposer:

a) did not, directly or indirectly, induce or solicit anyone else to submit a false or sham bid/proposal;

b) did not, directly or indirectly, collude, conspire, connive or agree with anyone else that said bidder/proposer or anyone else would submit a false or sham bid/proposal, or that anyone should refrain from submitting a bid/proposal or withdraw their bid/proposal;

c) did not, in any manner, directly or indirectly, seek by agreement, communication or conference with anyone to raise or fix the bid price/proposal of said bidder/proposer or of anyone else, or to raise or fix any overhead, profit or cost element of their price/fee or of that of anyone else;

d) did not give, offer to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with the submitted bid/proposal; and

e) did not, directly or indirectly, submit their bid/proposal price or any breakdown thereof, or the contents thereof, or divulge information or data relative hereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent, thereof, to any individual or group of individuals, or to any official, employee or agent of Calhoun County prior to the official opening of this bid/proposal.

Affiant further deposes and says: that the bid price(s) or proposed fees contained in this bid/proposal have been carefully checked and is submitted as true and correct, agrees to furnish any and/or all items/services upon which bid prices or proposed fees are awarded and upon the conditions and requirements contained in the bid/proposal.

Signature of Affiant

Miranda Schield, VP Marketing

Printed Name and Title of Affiant

SWORN TO AND SUBSCRIBED BEFORE ME by the above Affiant, who, on oath, states that the facts contained in the above are true and correct, this 23 day of October, 2024.

Official Seal
TRACY J LULLO
Notary Public, State of Illinois
Commission No. 990133
My Commission Expires May 1, 2028

Notary Stamp/Seal

Signature of Notary Public

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

FORM CIQ

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. *See* Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY
Date Received

1 **Name of vendor who has a business relationship with local governmental entity.**

n/a

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.** (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 **Name of local government officer about whom the information is being disclosed.**

_____

Name of Officer

4 **Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.**

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes ☐ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

5 **Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.**

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7

Signature of vendor doing business with the governmental entity

10/23/2024

Date

CERTIFICATION REGARDING DEBARMENT & SUSPENSION AND OTHER RESPONSIBILITY MATTERS

In accordance with the Executive Order 12549, the prospective primary participant certifies to the best of his / her knowledge and belief, that its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offence in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction or records, making false statements, or receiving stolen property;

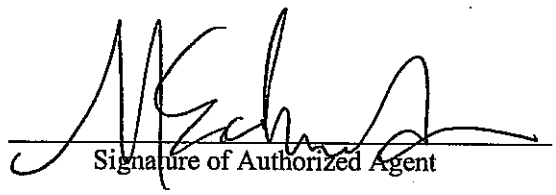
c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification.

d. Have not within a three-year period preceding this application / proposal had one or more public transactions (federal, state, or local) terminated for cause of default.

e. Acknowledge that all sub-contractors selected for this project must be in compliance with paragraphs (1) (a – d) of this certification.

Miranda Schield, VP Marketing
Name and Title of Authorized Agent

10/23/2024
Date



Signature of Authorized Agent

____ I am unable to certify to the above statements. My explanation is attached.

Certification Regarding Lobbying

(To be submitted with each bid or offer exceeding $100,000)

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

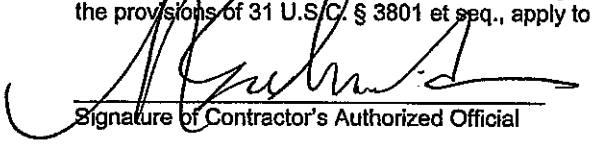
(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection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

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

(c) The undersigned shall require that the language paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995).

The Contractor, Clarke Mosquito Control Products, Inc., certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 et seq., apply to this certification and disclosure, if any.



Signature of Contractor's Authorized Official

Miranda Schield, VP Marketing

Printed Name and Title of Contractor's Authorized Official

10/23/2024

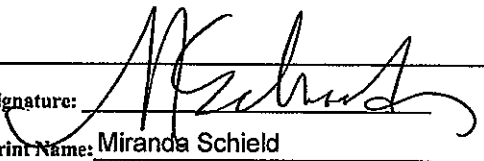
Date

Approved by OMB

0348-0046

Disclosure of Lobbying Activities
Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See reverse for public burden disclosure)

1. **Type of Federal Action:**	2. **Status of Federal Action:**	3. **Report Type:**
n/a a. contract b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	a. bid/offer/application ____ b. initial award c. post-award	a. initial filing ____ b. material change **For material change only:** Year _____ quarter _____ Date of last report _____

4. **Name and Address of Reporting Entity:**	5. **If Reporting Entity in No. 4 is Subawardee,** Enter Name and Address of Prime:
___ Prime _____ Subawardee Tier_____, if Known: **Congressional District, if known:**	**Congressional District, if known:**
6. Federal Department/Agency:	**7. Federal Program Name/Description:** CFDA Number, *if applicable*: _____
8. Federal Action Number, *if known:*	**9. Award Amount,** *if known:* $
10. a. Name and Address of Lobbying Registrant *(if individual, last name, first name, MI):*	**b. Individuals Performing Services** *(including address if different from No. 10a)* *(last name, first name, MI):*
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.	**Signature:**  **Print Name:** Miranda Schield **Title:** VP, Marketing **Telephone No.:** 630-671-3190 **Date:** 10/23/2024
Federal Use Only	**Authorized for Local Reproduction** **Standard Form - LLL (Rev. 7-97)**

HOUSE BILL 89 VERIFICATION FORM

Certification Required by Texas Government Code Section 2270.001

The 85th Texas Legislature approved new legislation, effective September 1, 2017, which amends Texas Local Government Code Section 1, Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a government entity may not enter into a contract (which includes contracts formed through purchase orders) with a company for goods or services unless the contract contains a written verification from the company that it:

1) Does not boycott Israel; and
2) Will not boycott Israel during the term of the contract

Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and

2. "Company" means a for profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

I, (authorized official) Miranda Schield, do hereby verify the truthfulness and accuracy of the contents of the statements submitted on this certification under the provisions of Subtitle F, Title 10, Government Code Chapter 2270 and that the company named below:

1) Does not boycott Israel currently;
2) Will not boycott Israel during the term of the contract; and
3) Is not currently listed on the State of Texas Comptroller's Companies that Boycott Israel List located at https://comptroller.texas.gov/purchasing/publications/divestment.php

Clarke Mosquito Control Products, Inc.
Company Name

Signature of Authorized Official — Miranda Schield, Printed Name of Authorized Official

VP, Marketing — Title of Authorized Official

10/23/2024 — Date

RESIDENCE CERTIFICATION

Pursuant to Texas Government Code §2252.001 *et seq.*, as amended, Calhoun County requests Residence Certification. §2252.001 *et seq.* of the Government Code provides some restrictions on the awarding of governmental contract; pertinent provisions of §2252.001 are stated below:

Sec. 2252.001 (3) "Nonresident bidder" refers to a person who is not a resident.

(4) "Resident bidder" refers to a person whose principal place of business is in this state, including a contractor whose ultimate parent company or majority owner has its principal place of business in this state.

☒ I certify that Clarke Mosquito Control Products, Inc. is a "Nonresident Bidder" of Texas
(Company Name)
as defined in Government Code §2252.001 and our principal place of business is
St. Charles, IL 60174.
(City and State)

☐ I certify that _____ is a "Resident Bidder" of Texas as
(Company Name)
defined in Government Code §2252.001.

_____
Signature of Authorized Agent

Miranda Schield, VP Marketing
Printed Name and Title of Authorized Agent

10/23/2024
Date

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ **Go to *www.irs.gov/FormW9* for instructions and the latest information.**

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

Clarke Mosquito Control Products, Inc.

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☑ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

675 Sidwell Court

Requester's name and address (optional)

6 City, state, and ZIP code

St. Charles, IL 60174

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			–			–				

or

Employer identification number

3	6	–	3	6	7	2	4	3	8

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here | **Signature of U.S. person ▶** Carrie Ritkin | **Date ▶** 2024

General Instructio...

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

INVITATION TO BID FORM

ANNUAL SUPPLY CONTRACT FOR INSECTICIDES FOR MOSQUITO CONTROL

Bid Number: 2025.01

January 1, 2025 through December 31, 2025

Vendor's Name & Address

Rentokil North America Inc., dba Target Specialty Products

1225 N. Post Oak Road, Houston TX 77055

- **Please Type or Print. If handwritten, must be in ink and legible. White out is not acceptable.**
- **SEE SPECIFICATIONS AND GENERAL CONDITIONS FOR COMPLETE REQUIREMENTS**

INSECTICIDES FOR MOSQUITO CONTROL
(Bid Item Listed or Equivalent)

Bid Item #1: Mineral Oil
BVA Mosquito Larvicide Oil - MC30 - or Equivalent BVA-13 ← List Name of Mineral Oil

5 Gallon Pail	$ 89.00	/per 5 Gallon Pail
50 Gallon Drum	$ 600.00	/per 50 Gallon Drum
55 Gallon Drum	$ 655.00	/per 55 Gallon Drum
275 Gallon Tote	$ 3,080.00	/per 275 Gallon Tote
	$	/per
	$	/per

Bid Item #2: Malathion - or Equivalent

N/A ← List Insecticide Name

Active Ingredients: Malathion 96.5%; Other 3.5%

2 x 2.5 Gallon	$ NO BID	/per Case (Case = 2x2.5 Gal Jugs)
5 Gallon Pail	$ NO BID	/per 5 Gallon Pail
55 Gallon Drum	$ NO BID	/per 55 Gallon Drum
260 Gallon Tote	$ NO BID	/per 260 Gallon Tote
	$	/per
	$	/per
	$	/per

Bid Item #3: Malathion EW - or Equivalent

Malathion 5EC ← List Insecticide Name

Active Ingredients: Malathion

2 x 2.5 Gallon	$ 350.00	/per Case (Case = 2x2.5 Gal Jugs)
30 Gallon Drum	$ NO BID	/per 30 Gallon Drum
	$	/per
	$	/per
	$	/per
	$	/per
	$	/per

Bid Item #4: 30-30 ULV - or Equivalent

Permanone 30-30 (5 gal, 30 gal, and 275 gal)
Perm-X UL 30-30 (2x2.5 gal)
← List Insecticide Name

Active Ingredients: Permethrin 30%; Piperonyl Butoxide 30%

2 x 2.5 Gallon	$ 459.20	/per Case (Case = 2x2.5 Gal Jugs)
5 Gallon Pail	$ 453.60	/per 5 Gallon Pail
30 Gallon Drum	$ 2,610.00	/per 30 Gallon Drum
55 Gallon Drum	$ NO BID	/per 55 Gallon Drum
275 Gallon Tote	$ 23,512.50	/per 275 Gallon Tote
	$	/per
	$	/per

Bid Item #5: 31-66 ULV - or Equivalent

Permanone 31-66 ← List Insecticide Name

Active Ingredients: Permethrin 31.28%; Piperonyl Butoxide 66%;

4 x 1 Gallon	$ 600.00	/per Case (Case = 4x1 Gal Jugs)
2 x 2.5 Gallon	$ NO BID	/per Case (Case = 2x2.5 Gal Jugs)
30 Gallon Drum	$ 4,200.00	/per 30 Gallon Drum
275 Gallon Tote	$ 38,830.00	/per 275 Gallon Tote
	$	/per
	$	/per
	$	/per

Bid Item #6: 31-67 ULV - or Equivalent

N/A ← List Insecticide Name

Active Ingredients: Permethrin 31.15%; Piperonyl Butoxide 66.85%

4 x 1 Gallon	$ NO BID	/per Case (Case = 4x1 Gal Jugs)
2 x 2.5 Gallon	$ NO BID	/per Case (Case = 2x2.5 Gal Jugs)
30 Gallon Drum	$ NO BID	/per 30 Gallon Drum
275 Gallon Tote	$ NO BID	/per 275 Gallon Tote
	$	/per
	$	/per
	$	/per

Bid Item #7: 4-4 ULV - or Equivalent

Perm-X UL 4-4 ← List Insecticide Name

Active Ingredients: Permethrin 4.0%; Piperonyl Butoxide 4.0%

2 x 2.5 Gallon	$ 190.50	/per Case (Case = 2x2.5 Gal Jugs)
30 Gallon Tote	$ NO BID	/per 30 Gallon Tote
55 Gallon Drum	$ 1,591.75	/per 55 Gallon Drum
275 Gallon Tote	$ 7,850.00	/per 275 Gallon Tote
	$	/per
	$	/per
	$	/per

Bid Item #8: 4-8 ULV - or Equivalent

Permanone RTU ← List Insecticide Name

Active Ingredients: Permethrin 3.98%; Piperonyl Butoxide 8.48%

2 x 2.5 Gallon	$ 276.50	/per Case (Case = 2x2.5 Gal Jugs)
30 Gallon Tote	$ 1,581.00	/per 30 Gallon Tote
55 Gallon Drum	$ NO BID	/per 55 Gallon Drum
275 Gallon Tote	$ 12,718.75	/per 275 Gallon Tote
	$	/per
	$	/per

Bid Item #9 Altosid 30 Day Briquets - or Equivalent

Altosid 30-Day Briquets ← List Insecticide Name

Active Ingredients: (S) Methoprene 8.62%

400 Per Case	$ 552.00	/per case
	$	/per
	$	/per

Bid Item #10: Altosid XR Extended Residual Briquets - or Equivalent

← List Insecticide Name
Altosid XR Briquets

Active Ingredients: (S) Methoprene 2.1%

220 Per Case	$ 866.80	/per case
	$	/per
	$	/per

Bid Item #11: DeltaGard - or Equivalent

DeltaGard and Imperium ← List Insecticide Name

Active Ingredients: Deltamethrin 2%

2 x 2.5 Gallon	$ 1,430.00	/per Case (Case = 2x2.5 Gal Jugs)
30 Gallon Drum	$ 8,370.00	/per 30 Gallon Drum
250 Gallon Tote	$ 69,250.00	/per 250 Gallon Tote
	$	/per
	$	/per

Bid Item #12: FourStar Sustained Release 45/90/180 Day Microbial Briquets or Equivalent

N/A ← List Insecticide Name

Active Ingredients: Bacillus sphaericus 6%; Bacillus thuringiensis subspecies israelensis 1%

45 Day ----- 200 Per Case	$ NO BID	/per case
90 Day ----- 200 Per Case	$ NO BID	/per case
180 Day -----200 Per Case	$ NO BID	/per case
	$	/per
	$	/per

Additional Bid Item:

SumiLarv 0.5G and SumiLarv WSP ← List Insecticide Name

Active Ingredients:

10 x 1 kg Case	$ 478.00	/per Case (Case = 10x1 kg Bags) (Sumilarv 0.5G)
2 x 5 kg Case	$ 475.72	/per Case (Case = 2x5 kg Bags) (SumiLarv 0.5G)
20 kg Drum	$ 951.46	/per 20 kg Drum (Sumilarv 0.5G)
Case of 400 Pouches	$ 659.00	/per Case (Case = 400 pouches) (Sumilarv WSP)

Additional Bid Item: Fallout LQ and Fallout WDG ← List Insecticide Name

Active Ingredients:

2 x 2.5 Gallon Case	$ 190.00	/per Case (Case = 2x2.5 Gallon Jugs) (Fallout LQ)
30 Gallon Drum	$ 1,140.00	/per Drum (Drum = 30 Gallons) (Fallout LQ)
25 lb Drum	$ 662.50	/per Drum (Drum = 25 lbs) (Fallout WDG)
	$	/per

The undersigned affirms that they are duly authorized to execute this Bid and that this company, corporation firm, partnership or individual has not prepared this Bid in collusion with any other vendor, that the contents of this Bid as to prices, terms or conditions of said Bid have not been communicated by the undersigned nor by their employees or agents to any official, employee or agent of Calhoun County or any other person engaged in this type of business prior to the official opening of this Bid.

The undersigned affirms that they have not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with this Bid.

The undersigned affirms that they have read the entire Invitation to Bid Packet and fully understands and has followed all requirements.

FAILURE TO SIGN BELOW SHALL DISQUALIFY THE BID

Date: 10/25/2024

Authorized Signature & Title: Kirsti Rodney

Printed Name & Title of Authorized Signature: Kirsti Rodney - Vector Customer Service Representative

Phone Number: 225-999-8307 Email: Kirsti.Rodney@Target-Specialty.com

Exceptions and/or Variations from Specifications and/or additional Notes:

VENDOR AND ORDER INFORMATION FORM

Please Type.
If handwritten, must be in ink and legible

Vendor's Name: Rentokil North America Inc., dba Target Specialty Products

Address: 1225 N. Post Oak Road, Houston TX 77055

Remittance Address: P.O. Box 14084, Reading PA 19612

Telephone: 844-366-8366

Fax:

Email:

Signature of Authorized Representative: Kirsti Rodney

Printed name of Authorized Rep: Kirsti Rodney

ORDER – CONTACT INFORMATION

Order Contact Name & Title: Chris Fredregill

Order Contact Telephone: 713-306-0566

Order Contact Fax:

Order Contact Email: Chris.Fredregill@Target-Specialty.com

INVOICES – CONTACT INFORMATION

For Invoice Inquiries:

Contact Name & Title: Chris Fredregill - Vector Specialist or Kirsti Rodney - Vector CSR

Contact Telephone: 713-306-0566 - Chris & 225-999-8307 - Kirsti

Contact Fax:

Contact Email: Chris.Fredregill@Target-Specialty.com & Kirsti.Rodney@Target-Specialty.com

STATE OF ~~TEXAS~~ Louisiana

COUNTY OF East Baton Rouge

AFFIDAVIT

Kirsti Rodney (Type or Print Name) being first duly sworn, deposes and says: that he or she is the Vector Customer Service Representative (Type or Print Title) of Rentokil North America Inc., dba Target Specialty Products (Type or Print Name of Company/Firm), having its principal address at 11301 Industriplex Blvd, STE 100 Baton Rouge, LA 70809 (Type or Print Physical and Mailing Address)

who submits herewith to Calhoun County the attached bid/proposal; that he or she is the person whose name is signed to the attached bid/proposal; that said bid/proposal is genuine; that the same is not sham or collusive; that all statements of fact herein are true; and that such bid/proposal was not made in the interest or behalf of any person, partnership, company, association, organization or corporation not herein named or disclosed.

Affiant further deposes and says: that the bidder/proposer has not directly or indirectly by agreement, communication or conference with anyone, attempted to induce action prejudicial to the interests of Calhoun County, or of any other bidder/proposer, or anyone else interested in the bid/proposal contract; and that the bidder/proposer has not in any manner sought by collusion to secure for himself/herself/itself/themselves an advantage over any other bidder/proposer.

Affiant further deposes and says: that prior to the public opening and reading of bids/proposals, said bidder/proposer:

a) did not, directly or indirectly, induce or solicit anyone else to submit a false or sham bid/proposal;

b) did not, directly or indirectly, collude, conspire, connive or agree with anyone else that said bidder/proposer or anyone else would submit a false or sham bid/proposal, or that anyone should refrain from submitting a bid/proposal or withdraw their bid/proposal;

c) did not, in any manner, directly or indirectly, seek by agreement, communication or conference with anyone to raise or fix the bid price/proposal of said bidder/proposer or of anyone else, or to raise or fix any overhead, profit or cost element of their price/fee or of that of anyone else;

d) did not give, offer to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with the submitted bid/proposal; and

e) did not, directly or indirectly, submit their bid/proposal price or any breakdown thereof, or the contents thereof, or divulge information or data relative hereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent, thereof, to any individual or group of individuals, or to any official, employee or agent of Calhoun County prior to the official opening of this bid/proposal.

Affiant further deposes and says: that the bid price(s) or proposed fees contained in this bid/proposal have been carefully checked and is submitted as true and correct, agrees to furnish any and/or all items/services upon which bid prices or proposed fees are awarded and upon the conditions and requirements contained in the bid/proposal.

Signature of Affiant

Kirsti Rodney

Printed Name and Title of Affiant

SWORN TO AND SUBSCRIBED BEFORE ME by the above Affiant, who, on oath, states that the facts contained in the above are true and correct, this 28th day of October, 2024.

Signature of Notary Public

Notary Stamp/Seal: COURTNEY FLOYD
Notary Public
State of Louisiana
Notary ID # 131865
My Commission is for Life

CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

(A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;

(B) a transaction conducted at a price and subject to terms available to the public; or

(C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

***

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds $2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than $100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. *See* Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 **Name of vendor who has a business relationship with local governmental entity.**

N/A - No known relationship

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.** (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 **Name of local government officer about whom the information is being disclosed.**

Name of Officer

4 **Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.**

N/A

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes ☐ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

5 **Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.**

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7 Kirsti Rodney

Signature of vendor doing business with the governmental entity

10/28/2024

Date

DEBARMENT & SUSPENSION

Executive Order 12549--Debarment and Suspension

Source: The provisions of Executive Order 12549 of Feb. 18, 1986, appear at 51 FR 6370, 3 CFR, 1986 Comp., p. 189, unless otherwise noted.

By the authority vested in me as President by the Constitution and laws of the United States of America, and in order to curb fraud, waste, and abuse in Federal programs, increase agency accountability, and ensure consistency among agency regulations concerning debarment and suspension of participants in Federal programs, it is hereby ordered that:

Section 1. (a) To the extent permitted by law and subject to the limitations in Section 1(c), Executive departments and agencies shall participate in a system for debarment and suspension from programs and activities involving Federal financial and nonfinancial assistance and benefits. Debarment or suspension of a participant in a program by one agency shall have government-wide effect.
(b) Activities covered by this Order include but are not limited to: grants, cooperative agreements, contracts of assistance, loans, and loan guarantees.
(c) This Order does not cover procurement programs and activities, direct Federal statutory entitlements or mandatory awards, direct awards to foreign governments or public international organizations, benefits to an individual as a personal entitlement, or Federal employment.

Sec. 2. To the extent permitted by law, Executive departments and agencies shall:
(a) Follow government-wide criteria and government-wide minimum due process procedures when they act to debar or suspend participants in affected programs.
(b) Send to the agency designated pursuant to Section 5 identifying information concerning debarred and suspended participants in affected programs, participants who have agreed to exclusion from participation, and participants declared ineligible under applicable law, including Executive Orders. This information shall be included in the list to be maintained pursuant to Section 5.
(c) Not allow a party to participate in any affected program if any Executive department or agency has debarred, suspended, or otherwise excluded (to the extent specified in the exclusion agreement) that party from participation in an affected program. An agency may grant an exception permitting a debarred, suspended, or excluded party to participate in a particular transaction upon a written determination by the agency head or authorized designee stating the reason(s) for deviating from this Presidential policy. However, I intend that exceptions to this policy should be granted only infrequently.

Sec. 3. Executive departments and agencies shall issue regulations governing their implementation of this Order that shall be consistent with the guidelines issued under Section 6. Proposed regulations shall be submitted to the Office of Management and Budget for review within four months of the date of the guidelines issued under Section 6. The Director of the Office of Management and Budget may return for reconsideration proposed regulations that the Director believes are inconsistent with the guidelines. Final regulations shall be published within twelve months of the date of the guidelines.

Sec. 4. There is hereby constituted the Interagency Committee on Debarment and Suspension, which shall monitor implementation of this Order. The Committee shall consist of representatives of agencies designated by the Director of the Office of Management and Budget.

Sec. 5. The Director of the Office of Management and Budget shall designate a Federal agency to perform the following functions: maintain a current list of all individuals and organizations excluded from program participation under this Order, periodically distribute the list to Federal agencies, and study the feasibility of automating the list; coordinate with the lead agency responsible for government-wide debarment and suspension of contractors; chair the Interagency Committee established by Section 4; and report periodically to the Director on implementation of this Order, with the first report due within two years of the date of the Order.

Sec. 6. The Director of the Office of Management and Budget is authorized to issue guidelines to Executive departments and agencies that govern which programs and activities are covered by this Order, prescribe government-wide criteria and government-wide minimum due process procedures, and set forth other related details for the effective administration of the guidelines.

Sec. 7. The Director of the Office of Management and Budget shall report to the President within three years of the date of this Order on Federal agency compliance with the Order, including the number of exceptions made under Section 2(c), and shall make recommendations as are appropriate further to curb fraud, waste, and abuse.

Implementation in the SRF Programs

A company or individual who is debarred or suspended cannot participate in primary and lower-tiered covered transactions. These transactions include SRF loans and contracts and subcontracts awarded with SRF loan funds.

Under 40 C.F.R. 32.510, the SRF agency must submit a certification stating that it shall not knowingly enter into any transaction with a person who is proposed for debarment, suspended, declared ineligible, or voluntarily excluded from participation in the SRF program. This certification is reviewed by the EPA regional office before the capitalization grant is awarded.

A recipient of SRF assistance directly made available by capitalization grants must provide a certification that it will not knowingly enter into a contract with anyone who is ineligible under the regulations to participate in the project. Contractors on the project have to provide a similar certification prior to the award of a contract and subcontractors on the project have to provide the general contractor with the certification prior to the award of any subcontract.

In addition to actions taken under 40 C.F.R. Part 32, there are a wide range of other sanctions that can render a party ineligible to participate in the SRF program. Lists of debarred, suspended and otherwise ineligible parties are maintained by the General Services Administration and should be checked by the SRF agency and all recipients of funds directly made available by capitalization grants to ensure the accuracy of certifications.

Additional References
C 40 C.F.R. Part 32: EPA Regulations on Debarment and Suspension.

CERTIFICATION REGARDING DEBARMENT & SUSPENSION AND OTHER RESPONSIBILITY MATTERS

In accordance with the Executive Order 12549, the prospective primary participant certifies to the best of his / her knowledge and belief, that its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offence in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction or records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification.

d. Have not within a three-year period preceding this application / proposal had one or more public transactions (federal, state, or local) terminated for cause of default.

e. Acknowledge that all sub-contractors selected for this project must be in compliance with paragraphs (1) (a – d) of this certification.

Kirsti Rodney - Vector Customer Service Rep — 10/28/24

Name and Title of Authorized Agent — Date

Kirsti Rodney

Signature of Authorized Agent

____ I am unable to certify to the above statements. My explanation is attached.

Certification Regarding Lobbying

(To be submitted with each bid or offer exceeding $100,000)

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

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

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

(c) The undersigned shall require that the language paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995).

The Contractor, Rentokil North America Inc., dba Target Specialty Products, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 et seq., apply to this certification and disclosure, if any.

Kirsti Rodney
Signature of Contractor's Authorized Official

Kirsti Rodney - Vector Customer Service Representative
Printed Name and Title of Contractor's Authorized Official

10/25/2024
Date

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

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

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.

2. Identify the status of the covered Federal action.

3. Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.

4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the sub awardee, e.g., the first sub awardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.

5. If the organization filing the report in item 4 checks "Sub awardee," then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.

6. Enter the name of the federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.

7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.

8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitations for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Included prefixes, e.g., "RFP-DE-90-001."

9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.

10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.

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

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

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

Kirsti Rosney 10/28/2024

Approved by OMB

0348-0046

Disclosure of Lobbying Activities
Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See reverse for public burden disclosure)

1. Type of Federal Action: a. contract ____ b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	**2. Status of Federal Action:** a. bid/offer/application _____ b. initial award c. post-award	**3. Report Type:** a. initial filing _____ b. material change **For material change only:** Year _____ quarter _____ Date of last report_____
4. Name and Address of Reporting Entity: ____ Prime _____ Subawardee Tier_____, if Known: NA **Congressional District, if known:**		**5. If Reporting Entity in No. 4 is Subawardee, Enter** Name and Address of Prime: **Congressional District, if known:**
6. Federal Department/Agency:		**7. Federal Program Name/Description:** CFDA Number, *if applicable*: _____
8. Federal Action Number, *if known:*		**9. Award Amount,** *if known:* $
10. a. Name and Address of Lobbying Registrant *(if individual, last name, first name, MI):*		**b. Individuals Performing Services** *(including address if different from No. 10a)* *(last name, first name, MI):*
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.		**Signature:** Kirsti Rodney **Print Name:** Kirsti Rodney **Title:** Vector Customer Service Rep **Telephone No.:** 225-999-8307 **Date:** 10/28/24
Federal Use Only		**Authorized for Local Reproduction** **Standard Form - LLL (Rev. 7-97)**

HOUSE BILL 89 VERIFICATION FORM

Certification Required by Texas Government Code Section 2270.001

The 85th Texas Legislature approved new legislation, effective September 1, 2017, which amends Texas Local Government Code Section 1, Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a government entity may not enter into a contract (which includes contracts formed through purchase orders) with a company for goods or services unless the contract contains a written verification from the company that it:

1) Does not boycott Israel; and
2) Will not boycott Israel during the term of the contract

Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and
2. "Company" means a for profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

I, (authorized official) Kirsti Rodney, do hereby verify the truthfulness and accuracy of the contents of the statements submitted on this certification under the provisions of Subtitle F, Title 10, Government Code Chapter 2270 and that the company named below:

1) Does not boycott Israel currently;
2) Will not boycott Israel during the term of the contract; and
3) Is not currently listed on the State of Texas Comptroller's Companies that Boycott Israel List located at https://comptroller.texas.gov/purchasing/publications/divestment.php

Rentokil North America Inc., dba Target Specialty Products

Company Name

Kirsti Rodney — Kirsti Rodney

Signature of Authorized Official — Printed Name of Authorized Official

Vector Customer Service Representative — 10/25/2024

Title of Authorized Official — Date

RESIDENCE CERTIFICATION

Pursuant to Texas Government Code §2252.001 *et seq.*, as amended, Calhoun County requests Residence Certification. §2252.001 *et seq.* of the Government Code provides some restrictions on the awarding of governmental contract; pertinent provisions of §2252.001 are stated below:

Sec. 2252.001 (3) "Nonresident bidder" refers to a person who is not a resident.

(4) "Resident bidder" refers to a person whose principal place of business is in this state, including a contractor whose ultimate parent company or majority owner has its principal place of business in this state.

☐ I certify that _____ is a "Nonresident Bidder" of Texas
(Company Name)
as defined in Government Code §2252.001 and our principal place of business is

_____.
(City and State)

☑ I certify that Target Specialty Products is a "Resident Bidder" of Texas as
(Company Name)
defined in Government Code §2252.001.

Kirsti Rodney
Signature of Authorized Agent

Kirsti Rodney - Vector Customer Service Representative
Printed Name and Title of Authorized Agent

10/25/2024
Date

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

Rentokil North America, Inc.

2 Business name/disregarded entity name, if different from above

Target Specialty Products

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☑ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) 5

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

P.O. Box 14084

6 City, state, and ZIP code

Reading, PA 19612

Requester's name and address (optional)

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			–			–				

or

Employer identification number

2	3	–	1	5	6	8	3	5	0

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here | **Signature of U.S. person** ▶ Mike Nichols | **Date** ▶ 01/01/2024

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9.*

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

11

11. Consider and take necessary action to award the bids for Road Materials, Bid Number 2025.02, for the period January 1, 2025 through December 31, 2025. (RHM)

Court approved to accept the bids.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Debbie Vickery

From: demi.cabrera@calhouncotx.org (demi.cabrera) <demi.cabrera@calhouncotx.org>
Sent: Thursday, November 7, 2024 9:32 AM
To: Debbie.Vickery@calhouncotx.org
Subject: Agenda Items

Good Morning,

Can you please place the following items on the agenda for Commissioners Court on Wednesday, November 13, 2024:

- Consider and take necessary action to award the bids for Insecticides for Mosquito Control, Bid Number 2025.01, for the period January 1, 2025 through December 31, 2025.
- Consider and take necessary action to award the bids for Road Materials, Bid Number 2025.02, for the period January 1, 2025 through December 31, 2025.
- Consider and take necessary action to award the bids for Asphalts, Oils & Emulsions, Bid Number 2025.03, for the period January 1, 2025 through December 31, 2025.

I will have the back up and copies to you by the end of the day.

Thank you,

Demi Cabrera
Calhoun County
Assistant Auditor
361-553-4613
361-553-4614 (fax)

Calhoun County Texas

BID TABULATION
ROAD MATERIALS
ANNUAL SUPPLY CONTRACT, BID NUMBER: 2025.02
For the Period Beginning January 1, 2025 and Ending December 31, 2025

$3.230 BASELINE PRICE ON OCTOBER 28, 2024 FOR DIESEL FUEL ADJUSTMENT ON DELIVERY PRICE
(www.eia.gov/petroleum/gasdiesel) (Gulf Coast Area)

Bids that met specs are listed below and marked as lowest and alternates - PLEASE REVIEW

ROAD MATERIALS

Bid Item #1: Limestone - 1/2 Inch to Dust or Equivalent

BIDDER AND REMARKS, IF ANY	LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER	BID PLACEMENT
K-C LEASE SERVICE, INC. dba MATAGORDA CONSTRUCTION & MATERIALS	Precinct 1	Ton	$7.65	$29.10	$36.75	25 TONS	LOWEST BID
	Precinct 2	Ton	$7.65	$29.10	$36.75	25 TONS	
	Precinct 3	Ton	$7.65	$30.10	$37.75	25 TONS	
	Precinct 4-P	Ton	$7.65	$32.60	$40.25	25 TONS	
	Precinct 4-S	Ton	$7.65	$29.60	$37.25	25 TONS	
QUALITY HOT MIX, INC. REMARKS: ALL DELIVERIES ARE IN END DUMP TRAILERS. BELLY DUMP TRAILERS CAN BE REQUESTED & PROVIDED IF AVAILABLE	Precinct 1	Ton	$14.00	$26.00	$40.00	24 TONS	ALTERNATE BID
	Precinct 2	Ton	$14.00	$26.00	$40.00	24 TONS	
	Precinct 3	Ton	$14.00	$26.00	$40.00	24 TONS	
	Precinct 4-P	Ton	$14.00	$27.50	$41.50	24 TONS	
	Precinct 4-S	Ton	$14.00	$26.00	$40.00	24 TONS	

Bid Item #2: Limestone - 3/4 Inch to Dust or Equivalent

BIDDER AND REMARKS, IF ANY	LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER	BID PLACEMENT
K-C LEASE SERVICE, INC. dba MATAGORDA CONSTRUCTION & MATERIALS	Precinct 1	Ton	$7.65	$29.10	$36.75	25 TONS	LOWEST BID
	Precinct 2	Ton	$7.65	$29.10	$36.75	25 TONS	LOWEST BID
	Precinct 3	Ton	$7.65	$30.10	$37.75	25 TONS	LOWEST BID
	Precinct 4-P	Ton	$7.65	$32.60	$40.25	25 TONS	ALTERNATE BID #1
	Precinct 4-S	Ton	$7.65	$29.60	$37.25	25 TONS	LOWEST BID
MAREK & MAREK TRUCK WASH, INC. DBA FRANK MAREK TRUCKING	Precinct 1	Ton	$6.75	$31.10	$37.85	25 TONS	ALTERNATE BID #1
	Precinct 2	Ton	$6.75	$31.10	$37.85	25 TONS	ALTERNATE BID #1
	Precinct 3	Ton	$6.75	$32.10	$38.85	25 TONS	ALTERNATE BID #1
	Precinct 4-P	Ton	$6.75	$31.10	$37.85	25 TONS	LOWEST BID
	Precinct 4-S	Ton	$6.75	$31.10	$37.85	25 TONS	ALTERNATE BID #1
QUALITY HOT MIX, INC. REMARKS: ALL DELIVERIES ARE IN END DUMP TRAILERS. BELLY DUMP TRAILERS CAN BE REQUESTED & PROVIDED IF AVAILABLE	Precinct 1	Ton	$14.00	$26.00	$40.00	24 TONS	ALTERNATE BID #2
	Precinct 2	Ton	$14.00	$26.00	$40.00	24 TONS	
	Precinct 3	Ton	$14.00	$26.00	$40.00	24 TONS	
	Precinct 4-P	Ton	$14.00	$27.50	$41.50	24 TONS	
	Precinct 4-S	Ton	$14.00	$26.00	$40.00	25 TONS	

Bid Item #3: Item 247, Type A Limestone, Grade 2 [1 3/4 Inch] or Equivalent							
BIDDER AND REMARKS, IF ANY	**LOCATION**	**Unit**	**MATERIAL**	**DELIVERY**	**TOTAL**	**MINIMUM LOAD/ORDER**	**BID PLACEMENT**
K-C LEASE SERVICE, INC. dba MATAGORDA CONSTRUCTION & MATERIALS	**Precinct 1**	Ton	$7.15	$29.10	$36.25	25 TONS	**LOWEST BID**
	Precinct 2	Ton	$7.15	$29.10	$36.25	25 TONS	**LOWEST BID**
	Precinct 3	Ton	$7.15	$30.10	$37.25	25 TONS	**LOWEST BID**
	Precinct 4-P	Ton	$7.15	$32.60	$39.75	25 TONS	**ALTERNATE BID #1**
	Precinct 4-S	Ton	$7.15	$29.60	$36.75	25 TONS	**LOWEST BID**
MAREK & MAREK TRUCK WASH, INC. DBA FRANK MAREK TRUCKING	**Precinct 1**	Ton	$6.25	$31.10	$37.35	25 TONS	**ALTERNATE BID #1**
	Precinct 2	Ton	$6.25	$31.10	$37.35	25 TONS	**ALTERNATE BID #1**
	Precinct 3	Ton	$6.25	$32.10	$38.35	25 TONS	**ALTERNATE BID #1**
	Precinct 4-P	Ton	$6.25	$31.10	$37.35	25 TONS	**LOWEST BID**
	Precinct 4-S	Ton	$6.25	$31.10	$37.35	25 TONS	**ALTERNATE BID #1**
QUALITY HOT MIX, INC. REMARKS: ALL DELIVERIES ARE IN END DUMP TRAILERS. BELLY DUMP TRAILERS CAN BE REQUESTED & PROVIDED IF AVAILABLE	**Precinct 1**	Ton	$14.00	$26.00	$40.00	24 TONS	**ALTERNATE BID #2**
	Precinct 2	Ton	$14.00	$26.00	$40.00	24 TONS	
	Precinct 3	Ton	$14.00	$26.00	$40.00	24 TONS	
	Precinct 4-P	Ton	$14.00	$27.50	$41.50	24 TONS	
	Precinct 4-S	Ton	$14.00	$26.00	$40.00	24 TONS	

Bid Item #4: Item 247, Type A Limestone, Grade 3 [1 3/4 Inch] or Equivalent							
BIDDER AND REMARKS, IF ANY	**LOCATION**	**Unit**	**MATERIAL**	**DELIVERY**	**TOTAL**	**MINIMUM LOAD/ORDER**	**BID PLACEMENT**
QUALITY HOT MIX, INC. REMARKS: ALL DELIVERIES ARE IN END DUMP TRAILERS. BELLY DUMP TRAILERS CAN BE REQUESTED & PROVIDED IF AVAILABLE	**Precinct 1**	Ton	$14.00	$26.00	$40.00	24 TONS	**LOWEST BID**
	Precinct 2	Ton	$14.00	$26.00	$40.00	24 TONS	
	Precinct 3	Ton	$14.00	$26.00	$40.00	24 TONS	
	Precinct 4-P	Ton	$14.00	$27.50	$41.50	24 TONS	
	Precinct 4-S	Ton	$14.00	$26.00	$40.00	24 TONS	

Bid Item #5: Item 265-2.2 Fly Ash or Equivalent

Fly Ash that meets the requirements of DMS 4615 "Fly Ash for Soil Treatment" Class CS or FS
Delivered in pneumatic tankers with spreader bar

BIDDER AND REMARKS, IF ANY	LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER	BID PLACEMENT
NO BIDS RECEIVED	Precinct 1, 2, 3, 4-P & 4-S	Ton					

Bid Item #6: Item 275, Cement or Equivalent

275-2.1, Hydraulic Cement Type 1, Bulk (Pneumatic Tankers, Spreader Bar Needed)
275.2-1, Hydraulic Cement Type 1, 47 lb Bag (Cost per Pallet) List # of 47 lb Bags on a Pallet

BIDDER AND REMARKS, IF ANY	LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER	BID PLACEMENT
NO BIDS RECEIVED	Precinct 1, 2, 3, 4-P & 4-S	Ton ____ of 47 Lb Bags on Pallet					

Bid Item #7: Item 302, Type PB, Grade 3 (Pre-Coated Rock) or Equivalent

BIDDER AND REMARKS, IF ANY	LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER	BID PLACEMENT
QUALITY HOT MIX, INC. REMARKS: ALL DELIVERIES ARE IN END DUMP TRAILERS. BELLY DUMP TRAILERS CAN BE REQUESTED & PROVIDED IF AVAILABLE	Precinct 1	Ton	$68.00	$15.00	$83.00	25 TONS	LOWEST BID
	Precinct 2	Ton	$68.00	$15.00	$83.00	25 TONS	
	Precinct 3	Ton	$68.00	$18.00	$86.00	25 TONS	
	Precinct 4-P	Ton	$68.00	$19.00	$87.00	25 TONS	
	Precinct 4-S	Ton	$68.00	$18.00	$86.00	25 TONS	
VULCAN CONSTRUCTION MATERIALS, LLC	Precinct 1	Ton	$43.00	$53.90	$96.90	24 TONS	ALTERNATE BID
	Precinct 2	Ton	$43.00	$55.00	$98.00	24 TONS	
	Precinct 3	Ton	$43.00	$57.20	$100.20	24 TONS	
	Precinct 4-P	Ton	$43.00	$55.00	$98.00	24 TONS	
	Precinct 4-S	Ton	$43.00	$55.00	$98.00	24 TONS	

Bid Item #8: Item 302, Type PB, Grade 4 (Pre-Coated Rock) or Equivalent							
BIDDER AND REMARKS, IF ANY	**LOCATION**	**Unit**	**MATERIAL**	**DELIVERY**	**TOTAL**	**MINIMUM LOAD/ORDER**	**BID PLACEMENT**
QUALITY HOT MIX, INC. REMARKS: ALL DELIVERIES ARE IN END DUMP TRAILERS. BELLY DUMP TRAILERS CAN BE REQUESTED & PROVIDED IF AVAILABLE	**Precinct 1**	Ton	$68.00	$15.00	$83.00	25 TONS	**LOWEST BID**
	Precinct 2	Ton	$68.00	$15.00	$83.00	25 TONS	
	Precinct 3	Ton	$68.00	$18.00	$86.00	25 TONS	
	Precinct 4-P	Ton	$68.00	$19.00	$87.00	25 TONS	
	Precinct 4-S	Ton	$68.00	$18.00	$86.00	25 TONS	
VULCAN CONSTRUCTION MATERIALS, LLC	**Precinct 1**	Ton	$43.00	$53.90	$96.90	24 TONS	**ALTERNATE BID**
	Precinct 2	Ton	$43.00	$55.00	$98.00	24 TONS	
	Precinct 3	Ton	$43.00	$57.20	$100.20	24 TONS	
	Precinct 4-P	Ton	$43.00	$55.00	$98.00	24 TONS	
	Precinct 4-S	Ton	$43.00	$55.00	$98.00	24 TONS	

Bid Item #9: Item 302, Type PE, Grade 3 (Pre-Coated Rock) *Material Source out of _____* or Equivalent							
BIDDER AND REMARKS, IF ANY	**LOCATION**	**Unit**	**MATERIAL**	**DELIVERY**	**TOTAL**	**MINIMUM LOAD/ORDER**	**BID PLACEMENT**
NO BIDS RECEIVED	**Precinct 1, 2, 3, 4-P & 4-S**	Ton					

Bid Item #10: Item 302, Type PE, Grade 4 (Pre-Coated Rock) *Material Source out of _____* or Equivalent							
BIDDER AND REMARKS, IF ANY	**LOCATION**	**Unit**	**MATERIAL**	**DELIVERY**	**TOTAL**	**MINIMUM LOAD/ORDER**	**BID PLACEMENT**
NO BIDS RECEIVED	**Precinct 1, 2, 3, 4-P & 4-S**	Ton					

Bid Item #11: Item 302, Type E, Grade 5, Ice Rock (Non Coated Limestone Only) or Equivalent							
BIDDER AND REMARKS, IF ANY	**LOCATION**	**Unit**	**MATERIAL**	**DELIVERY**	**TOTAL**	**MINIMUM LOAD/ORDER**	**BID PLACEMENT**
K-C LEASE SERVICE, INC. dba MATAGORDA CONSTRUCTION & MATERIALS	**Precinct 1**	Ton	$20.70	$29.10	$49.80	25 TONS	**LOWEST BID**
	Precinct 2	Ton	$20.70	$29.10	$49.80	25 TONS	
	Precinct 3	Ton	$20.70	$30.10	$50.80	25 TONS	
	Precinct 4-P	Ton	$20.70	$32.60	$53.30	25 TONS	
	Precinct 4-S	Ton	$20.70	$29.60	$50.30	25 TONS	
QUALITY HOT MIX, INC. REMARKS: ALL DELIVERIES ARE IN END DUMP TRAILERS. BELLY DUMP TRAILERS CAN BE REQUESTED & PROVIDED IF AVAILABLE	**Precinct 1**	Ton	$30.00	$37.00	$67.00	24 TONS	**ALTERNATE BID**
	Precinct 2	Ton	$30.00	$37.00	$67.00	24 TONS	
	Precinct 3	Ton	$30.00	$37.00	$67.00	24 TONS	
	Precinct 4-P	Ton	$30.00	$37.00	$67.00	24 TONS	
	Precinct 4-S	Ton	$30.00	$37.00	$67.00	24 TONS	

Bid Item #12: Item 330, Type D (Pre-Mix Limestone) or Equivalent							
BIDDER AND REMARKS, IF ANY	**LOCATION**	**Unit**	**MATERIAL**	**DELIVERY**	**TOTAL**	**MINIMUM LOAD/ORDER**	**BID PLACEMENT**
VULCAN CONSTRUCTION MATERIALS, LLC	**Precinct 1**	Ton	$78.00	$53.90	$131.90	24 TONS	**LOWEST BID**
	Precinct 2	Ton	$78.00	$55.00	$133.00	24 TONS	
	Precinct 3	Ton	$78.00	$57.20	$135.20	24 TONS	
	Precinct 4-P	Ton	$78.00	$55.00	$133.00	24 TONS	
	Precinct 4-S	Ton	$78.00	$55.00	$133.00	24 TONS	

Bid Item #13: Item 330, Type D, Pothole Repair, Limestone Rock Asphalt (LRA) or Equivalent

BIDDER AND REMARKS, IF ANY	LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER	BID PLACEMENT
BLADES GROUP, LLC	Precinct 1	Ton			$197.95	24 TONS	LOWEST BID
		50 lb Bag			$20.00	62 BAGS	
	Precinct 2	Ton			$198.25	24 TONS	
		50 lb Bag			$20.00	62 BAGS	
	Precinct 3	Ton			$202.30	24 TONS	
		50 lb Bag			$20.00	62 BAGS	
	Precinct 4-P	Ton			$203.85	24 TONS	
		50 lb Bag			$20.00	62 BAGS	*doesn't qualify for fuel adjustment due to no delivery /material price
	Precinct 4-S	Ton			$197.95	24 TONS	
		50 lb Bag			$20.00	62 BAGS	

Bid Item #14: Item 334, Type D, Hot Mix Cold Laid Asphalt Concrete Pavement or Equivalent

BIDDER AND REMARKS, IF ANY	LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER	BID PLACEMENT
QUALITY HOT MIX, INC. REMARKS: ALL DELIVERIES ARE IN END DUMP TRAILERS. BELLY DUMP TRAILERS CAN BE REQUESTED & PROVIDED IF AVAILABLE	Precinct 1	Ton	$100.00	$14.00	$114.00	25 TONS	LOWEST BID
	Precinct 2	Ton	$100.00	$14.00	$114.00	25 TONS	
	Precinct 3	Ton	$100.00	$15.00	$115.00	25 TONS	
	Precinct 4-P	Ton	$100.00	$17.00	$117.00	25 TONS	
	Precinct 4-S	Ton	$100.00	$16.00	$116.00	25 TONS	

Bid Item #15: ASPPM 9202 Grade IV High Performance Cold Mix or Equivalent

BIDDER AND REMARKS, IF ANY	LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER	BID PLACEMENT
WALLER COUNTY ASHPALT, INC.	Precinct 1	Ton	$110.00	$50.92	$160.92	25 TONS	LOWEST BID
	Precinct 1	Ton	$110.00	$50.92	$160.92	25 TONS	
	Precinct 3	Ton	$110.00	$49.40	$159.40	25 TONS	
	Precinct 4-P	Ton	$110.00	$60.80	$170.80	25 TONS	
	Precinct 4-S	Ton	$110.00	$60.80	$170.80	25 TONS	

Bid Item #16: Item 432 Riprap, Section 2.3 Stone Riprap, 12" Limestone or Equivalent							
BIDDER AND REMARKS, IF ANY	**LOCATION**	**Unit**	**MATERIAL**	**DELIVERY**	**TOTAL**	**MINIMUM LOAD/ORDER**	**BIDDER** AND REMARKS, IF ANY
NO BIDS RECEIVED	**Precinct 1, 2, 3, 4-P & 4-S**	Ton					

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Demi Cabrera

From: eia_elists@eia.gov (U.S. Energy Information Administration) <eia_elists@eia.gov>
Sent: Monday, October 28, 2024 3:32 PM
To: peggy.hall@calhouncotx.org
Subject: Today's Diesel Prices

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Independent Statistics and Analysis
U.S. Energy Information Administration

On-highway diesel prices, by week and PADD
(Self service cash price in dollars per gallon, including taxes)

Date	10/14/24	10/21/24	10/28/24
U.S.	3.631	3.553	3.573
PADD 1 - East Coast	3.586	3.590	3.605
PADD 1a - New England	3.766	3.760	3.753
PADD 1b - Central Atlantic	3.861	3.816	3.804
PADD 1c - Lower Atlantic	3.464	3.489	3.516
PADD 2 - Midwest	3.651	3.543	3.569
PADD 3 - Gulf Coast	3.337	3.199	3.230
PADD 4 - Rocky Mountain	3.635	3.636	3.655
PADD 5 - West Coast	4.274	4.210	4.206
PADD 5b - West Coast less CA	3.874	3.785	3.791
California	4.734	4.698	4.682

Data source: *Gasoline and Diesel Fuel Update*

PADD=Petroleum Administration for Defense District

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U.S. Energy Information Administration | 1000 Independence Avenue, SW, Washington, DC 20585

INVITATION TO BID FORM

ANNUAL SUPPLY CONTRACT FOR ROAD MATERIALS

Bid Number: 2025.02

January 1, 2025 through December 31, 2025

Vendor's Name & Address

WALLER COUNTY ASPHALT, INC.
22010 FAIRGROUNDS RD.
HEMPSTEAD, TEXAS 77445

- **Please Type. If handwritten, must be in ink and legible. White out is not acceptable.**
- **SEE SPECIFICATIONS AND GENERAL CONDITIONS FOR COMPLETE REQUIREMENTS**
- **MATERIALS BID MUST BE BROKEN DOWN INTO PRICE PER UNIT AND DELIVERY PRICE PER UNIT**

ROAD MATERIALS (Bid Item Listed or Equivalent)

Bid Item #1: Limestone - 1/2 Inch To Dust or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	UNIT	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #2: Limestone - 3/4 Inch To Dust or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #3: Item 247, Type A Limestone, Grade 2 [1 3/4 Inch] or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #4: Item 247, Type A Limestone, Grade 3 [1 3/4 Inch] or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #5: Item 265-2.2 Fly Ash or Equivalent

See Specifications, Bid Item #5 for more information on this material

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #6: Item 275, Cement or Equivalent

275-2.1, Hydraulic Cement Type 1, Bulk (Pneumatic Tankers, Spreader Bar Needed)

275-2.1, Hydraulic Cement Type 1, 47 lb Bag(Cost per Pallet List # of 47 lb Bags on a Pallet

Price per unit / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
	____ of 47 lb Bags on Pallet				
Precinct 2	Ton				
	____ of 47 lb Bags on Pallet				
Precinct 3	Ton				
	____ of 47 lb Bags on Pallet				
Precinct 4-P	Ton				
	___ of 47 lb Bags on Pallet				
Precinct 4-S	Ton				
	____ of 47 lb Bags on Pallet				

Remarks: _____

Bid Item #7: Item 302, Type PB, Grade 3 (Pre-Coated Rock) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #8: Item 302, Type PB, Grade 4 (Pre-Coated Rock) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #9: Item 302, Type PE, Grade 3 (Pre-Coated Rock)
***Material Source out of _____* or Equivalent**

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #10: Item 302, Type PE, Grade 4 (Pre-Coated Rock)
***Material Source out of _____* or Equivalent**

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #11: Item 302, Type E, Grade 5, Ice Rock (Non-Coated Limestone Only) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #12: Item 330, Type D (Pre-Mix Limestone) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

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Bid Item #13: Item 330 D, Pothole Repair, Limestone Rock Asphalt (LRA) or Equivalent

See Specifications, Bid Item #13 for more information on this material

Price per unit / delivery price to County Stockpile and/or Jobsite (Ton and/or 50 lb Bag)

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
	50 lb Bag				
Precinct 2	Ton				
	50 lb Bag				
Precinct 3	Ton				
	50 lb Bag				
Precinct 4-P	Ton				
	50 lb Bag				
Precinct 4-S	Ton				
	50 lb Bag				

Remarks: _____

Bid Item #14: Item 334, Type D Hot Mix Cold Laid Asphalt Concrete Pavement or Equivalent

See Specifications, Bid Item #14 for more information on this materia.

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #15: ASPPM 9202 Grade IV High Performance Cold Mix or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	110.00	50.92	160.92	25 TONS
Precinct 2	Ton	110.00	50.92	160.92	25 TONS
Precinct 3	Ton	110.00	49.40	159.40	25 TONS
Precinct 4-P	Ton	110.00	60.80	170.80	25 TONS
Precinct 4-S	Ton	110.00	60.80	170.80	25 TONS

Remarks: _____

Bid Item #16: Item 432, Riprap, Section 2.3 Stone Riprap, 12" Limestone or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

The undersigned affirms that they are duly authorized to execute this Bid and that this company, corporation, firm, partnership or individual has not prepared this Bid in collusion with any other vendor, that the contents of this Bid as to prices, terms or conditions of said bid have not been communicated by the undersigned nor by their employees or agents to any official, employee or agent of Calhoun County or any other person engaged in this type of business prior to the official opening of this Bid.

The undersigned affirms that they have not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with this Bid. The undersigned affirms that they have read the entire Invitation to Bid Packet and fully understands all requirements.

FAILURE TO SIGN BELOW SHALL DISQUALIFY THE BID

Date: 10/6/2024

Authorized Signature & Title: _____ VICE PRESIDENT

Type Name & Title of Authorized Signature: REID DAWSON VICE PRESIDENT

Phone Number: 979-826-7075 Email: INFO@WCASPHALT.COM

Exceptions and or Variations from Specifications and/or additional Notes: _____

VENDOR AND ORDER INFORMATION FORM

Please Type.
If handwritten, must be in ink and legible

Vendor's Name: WALLER COUNTY ASPHALT, INC

Address: 22010 FAIRGROUNDS RD
HEMPSTEAD, TEXAS 77445

Remittance Address: 22010 FAIRGROUNDS RD
HEMPSTEAD, TEXAS 77445

Telephone: 979-826-7075

Fax: N/A

Email: INFO@WCASPHALT.COM

Signature of Authorized Representative: RD

Printed name of Authorized Rep: REID DAWSON

ORDER – CONTACT INFORMATION

Order Contact Name & Title: SANDRA UHEREK OFFICE MANAGER

Order Contact Telephone: 979-826-7075

Order Contact Fax: N/A

Order Contact Email: INFO@WCASPHALT.COM

INVOICES – CONTACT INFORMATION

For Invoice Inquiries:

Contact Name & Title: SANDRA UHEREK OFFICE MANAGER

Contact Telephone: 979-826-7075

Contact Fax: N/A

Contact Email: INFO@WCASPHALT.COM

STATE OF TEXAS {}

AFFIDAVIT

COUNTY OF WALLER {}

REID DAWSON (Type or Print Name) being first duly sworn, deposes and says: that he or she is the VICE PRESIDENT (Type or Print Title) of WALLER COUNTY ASPHALT, INC (Type or Print Name of Company/Firm), having its principal address at 22010 FAIRGROUNDS RD, HEMPSTEAD, TEXAS 77445 (Type or Print Physical and Mailing Address), who submits herewith to Calhoun County the attached bid/proposal; that he or she is the person whose name is signed to the attached bid/proposal; that said bid/proposal is genuine; that the same is not sham or collusive; that all statements of fact herein are true; and that such bid/proposal was not made in the interest or behalf of any person, partnership, company, association, organization or corporation not herein named or disclosed.

Affiant further deposes and says: that the bidder/proposer has not directly or indirectly by agreement, communication or conference with anyone, attempted to induce action prejudicial to the interests of Calhoun County, or of any other bidder/proposer, or anyone else interested in the bid/proposal contract; and that the bidder/proposer has not in any manner sought by collusion to secure for himself/herself/itself/themselves an advantage over any other bidder/proposer.

Affiant further deposes and says: that prior to the public opening and reading of bids/proposals, said bidder/proposer:

a) did not, directly or indirectly, induce or solicit anyone else to submit a false or sham bid/proposal;

b) did not, directly or indirectly, collude, conspire, connive or agree with anyone else that said bidder/proposer or anyone else would submit a false or sham bid/proposal, or that anyone should refrain from submitting a bid/proposal or withdraw their bid/proposal;

c) did not, in any manner, directly or indirectly, seek by agreement, communication or conference with anyone to raise or fix the bid price/proposal of said bidder/proposer or of anyone else, or to raise or fix any overhead, profit or cost element of their price/fee or of that of anyone else;

d) did not give, offer to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with the submitted bid/proposal; and

e) did not, directly or indirectly, submit their bid/proposal price or any breakdown thereof, or the contents thereof, or divulge information or data relative hereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent, thereof, to any individual or group of individuals, or to any official, employee or agent of Calhoun County prior to the official opening of this bid/proposal.

Affiant further deposes and says: that the bid price(s) or proposed fees contained in this bid/proposal have been carefully checked and is submitted as true and correct, agrees to furnish any and/or all items/services upon which bid prices or proposed fees are awarded and upon the conditions and requirements contained in the bid/proposal.

RD

Signature of Affiant

REID DAWSON VICE PRESIDENT

Printed Name and Title of Affiant

SWORN TO AND SUBSCRIBED BEFORE ME by the above Affiant, who, on oath, states that the facts contained in the above are true and correct, this 6TH day of OCTOBER, 2024.

Signature of Notary Public

Notary Stamp/Seal

GLENDA DEGAGNE
Notary ID #11174365
My Commission Expires
February 15, 2027

CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

(A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;

(B) a transaction conducted at a price and subject to terms available to the public; or

(C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

***

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds $2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than $100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. *See* Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 **Name of vendor who has a business relationship with local governmental entity.**

WALLER COUNTY ASPHALT, INC.

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.** (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 **Name of local government officer about whom the information is being disclosed.**

NONE

Name of Officer

4 **Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.**

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes ☑ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes ☑ No

5 **Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.**

NONE

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7

Signature of vendor doing business with the governmental entity

10/6/2024

Date

DEBARMENT & SUSPENSION

Executive Order 12549--Debarment and Suspension

Source: The provisions of Executive Order 12549 of Feb. 18, 1986, appear at 51 FR 6370, 3 CFR, 1986 Comp., p. 189, unless otherwise noted.

By the authority vested in me as President by the Constitution and laws of the United States of America, and in order to curb fraud, waste, and abuse in Federal programs, increase agency accountability, and ensure consistency among agency regulations concerning debarment and suspension of participants in Federal programs, it is hereby ordered that:

Section 1. (a) To the extent permitted by law and subject to the limitations in Section 1(c), Executive departments and agencies shall participate in a system for debarment and suspension from programs and activities involving Federal financial and nonfinancial assistance and benefits. Debarment or suspension of a participant in a program by one agency shall have government-wide effect.
(b) Activities covered by this Order include but are not limited to: grants, cooperative agreements, contracts of assistance, loans, and loan guarantees.
(c) This Order does not cover procurement programs and activities, direct Federal statutory entitlements or mandatory awards, direct awards to foreign governments or public international organizations, benefits to an individual as a personal entitlement, or Federal employment.

Sec. 2. To the extent permitted by law, Executive departments and agencies shall:
(a) Follow government-wide criteria and government-wide minimum due process procedures when they act to debar or suspend participants in affected programs.
(b) Send to the agency designated pursuant to Section 5 identifying information concerning debarred and suspended participants in affected programs, participants who have agreed to exclusion from participation, and participants declared ineligible under applicable law, including Executive Orders. This information shall be included in the list to be maintained pursuant to Section 5.
(c) Not allow a party to participate in any affected program if any Executive department or agency has debarred, suspended, or otherwise excluded (to the extent specified in the exclusion agreement) that party from participation in an affected program. An agency may grant an exception permitting a debarred, suspended, or excluded party to participate in a particular transaction upon a written determination by the agency head or authorized designee stating the reason(s) for deviating from this Presidential policy. However, I intend that exceptions to this policy should be granted only infrequently.

Sec. 3. Executive departments and agencies shall issue regulations governing their implementation of this Order that shall be consistent with the guidelines issued under Section 6. Proposed regulations shall be submitted to the Office of Management and Budget for review within four months of the date of the guidelines issued under Section 6. The Director of the Office of Management and Budget may return for reconsideration proposed regulations that the Director believes are inconsistent with the guidelines. Final regulations shall be published within twelve months of the date of the guidelines.

Sec. 4. There is hereby constituted the Interagency Committee on Debarment and Suspension, which shall monitor implementation of this Order. The Committee shall consist of representatives of agencies designated by the Director of the Office of Management and Budget.

Sec. 5. The Director of the Office of Management and Budget shall designate a Federal agency to perform the following functions: maintain a current list of all individuals and organizations excluded from program participation under this Order, periodically distribute the list to Federal agencies, and study the feasibility of automating the list; coordinate with the lead agency responsible for government-wide debarment and suspension of contractors; chair the Interagency Committee established by Section 4; and report periodically to the Director on implementation of this Order, with the first report due within two years of the date of the Order.

Sec. 6. The Director of the Office of Management and Budget is authorized to issue guidelines to Executive departments and agencies that govern which programs and activities are covered by this Order, prescribe government-wide criteria and government-wide minimum due process procedures, and set forth other related details for the effective administration of the guidelines.

Sec. 7. The Director of the Office of Management and Budget shall report to the President within three years of the date of this Order on Federal agency compliance with the Order, including the number of exceptions made under Section 2(c), and shall make recommendations as are appropriate further to curb fraud, waste, and abuse.

Implementation in the SRF Programs

A company or individual who is debarred or suspended cannot participate in primary and lower-tiered covered transactions. These transactions include SRF loans and contracts and subcontracts awarded with SRF loan funds.

Under 40 C.F.R. 32.510, the SRF agency must submit a certification stating that it shall not knowingly enter into any transaction with a person who is proposed for debarment, suspended, declared ineligible, or voluntarily excluded from participation in the SRF program. This certification is reviewed by the EPA regional office before the capitalization grant is awarded.

A recipient of SRF assistance directly made available by capitalization grants must provide a certification that it will not knowingly enter into a contract with anyone who is ineligible under the regulations to participate in the project. Contractors on the project have to provide a similar certification prior to the award of a contract and subcontractors on the project have to provide the general contractor with the certification prior to the award of any subcontract.

In addition to actions taken under 40 C.F.R. Part 32, there are a wide range of other sanctions that can render a party ineligible to participate in the SRF program. Lists of debarred, suspended and otherwise ineligible parties are maintained by the General Services Administration and should be checked by the SRF agency and all recipients of funds directly made available by capitalization grants to ensure the accuracy of certifications.

Additional References
C 40 C.F.R. Part 32: EPA Regulations on Debarment and Suspension.

CERTIFICATION REGARDING DEBARMENT & SUSPENSION AND OTHER RESPONSIBILITY MATTERS

In accordance with the Executive Order 12549, the prospective primary participant certifies to the best of his / her knowledge and belief, that its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offence in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction or records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification.

d. Have not within a three-year period preceding this application / proposal had one or more public transactions (federal, state, or local) terminated for cause of default.

e. Acknowledge that all sub-contractors selected for this project must be in compliance with paragraphs (1) (a – d) of this certification.

REID DAWSON VICE PRESIDENT
Name and Title of Authorized Agent

10/6/2024
Date

RD
Signature of Authorized Agent

_____ I am unable to certify to the above statements. My explanation is attached.

Certification Regarding Lobbying

(To be submitted with each bid or offer exceeding $100,000)

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

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

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

(c) The undersigned shall require that the language paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995).

The Contractor, WALKER COUNTY ASPHALT, INC. certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 et seq., apply to this certification and disclosure, if any.

Signature of Contractor's Authorized Official

RAD DAWSON VICE PRESIDENT

Printed Name and Title of Contractor's Authorized Official

10/6/2024

Date

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

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

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.

2. Identify the status of the covered Federal action.

3. Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.

4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the sub awardee, e.g., the first sub awardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.

5. If the organization filing the report in item 4 checks "Sub awardee," then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.

6. Enter the name of the federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.

7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.

8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitations for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Included prefixes, e.g., "RFP-DE-90-001."

9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.

10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.

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

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

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

Approved by OMB

0348-0046

Disclosure of Lobbying Activities
Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See reverse for public burden disclosure)

1. Type of Federal Action: a. contract a b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	**2. Status of Federal Action:** a. bid/offer/application a b. initial award c. post-award	**3. Report Type:** a. initial filing a b. material change **For material change only:** Year _____ quarter _____ Date of last report_____
4. Name and Address of Reporting Entity: ✓ Prime _____ Subawardee Tier_____, if Known: **Congressional District, if known:**	**5. If Reporting Entity in No. 4 is Subawardee,** Enter Name and Address of Prime: WALLER COUNTY ASPHALT, INC 22010 FAIRGROUNDS RD HEMPSTEAD, TEXAS 77445 **Congressional District, if known:**	
6. Federal Department/Agency:	**7. Federal Program Name/Description:** CFDA Number, *if applicable*: _____	
8. Federal Action Number, *if known:*	**9. Award Amount,** *if known:* $	
10. a. Name and Address of Lobbying Registrant *(if individual, last name, first name, MI):*	**b. Individuals Performing Services** *(including address if different from No. 10a)* *(last name, first name, MI):*	
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.	**Signature:** RD **Print Name:** REID DAWSON **Title:** VICE PRESIDENT **Telephone No.:** 979-826-7075 **Date:** 10/6/24	
Federal Use Only	**Authorized for Local Reproduction** **Standard Form - LLL (Rev. 7-97)**	

HOUSE BILL 89 VERIFICATION FORM

Certification Required by Texas Government Code Section 2270.001

The 85th Texas Legislature approved new legislation, effective September 1, 2017, which amends Texas Local Government Code Section 1, Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a government entity may not enter into a contract (which includes contracts formed through purchase orders) with a company for goods or services unless the contract contains a written verification from the company that it:

1) Does not boycott Israel; and
2) Will not boycott Israel during the term of the contract

Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and

2. "Company" means a for profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

I, (authorized official) REID DAWSON, do hereby verify the truthfulness and accuracy of the contents of the statements submitted on this certification under the provisions of Subtitle F, Title 10, Government Code Chapter 2270 and that the company named below:

1) Does not boycott Israel currently;
2) Will not boycott Israel during the term of the contract; and
3) Is not currently listed on the State of Texas Comptroller's Companies that Boycott Israel List located at https://comptroller.texas.gov/purchasing/publications/divestment.php

WALLER COUNTY ASPHALT, INC.
Company Name

RD
Signature of Authorized Official

REID DAWSON
Printed Name of Authorized Official

VICE PRESIDENT
Title of Authorized Official

10/16/2024
Date

RESIDENCE CERTIFICATION

Pursuant to Texas Government Code §2252.001 *et seq.*, as amended, Calhoun County requests Residence Certification. §2252.001 *et seq.* of the Government Code provides some restrictions on the awarding of governmental contract; pertinent provisions of §2252.001 are stated below:

Sec. 2252.001 (3) "Nonresident bidder" refers to a person who is not a resident.

(4) "Resident bidder" refers to a person whose principal place of business is in this state, including a contractor whose ultimate parent company or majority owner has its principal place of business in this state.

☐ I certify that _____ is a "Nonresident Bidder" of Texas
(Company Name)
as defined in Government Code §2252.001 and our principal place of business is

_____.
(City and State)

☑ I certify that WALLER COUNTY ASPHALT, INC is a "Resident Bidder" of Texas as
(Company Name)
defined in Government Code §2252.001.

_____
Signature of Authorized Agent

REID DAWSON VICE PRESIDENT
Printed Name and Title of Authorized Agent

10/6/2024
Date

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
WALLER COUNTY ASPHALT, INC.

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☑ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
22010 FAIRGROUNDS RD.

Requester's name and address (optional)
CALHOUN COUNTY
202 S ANN ST, PORT LAVACA TX 77979
361-553-4610 FAX: 361-553-4614

6 City, state, and ZIP code
HEMPSTEAD, TEXAS 77445

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number
___ - ___ - ____

or

Employer identification number
52 - 2407248

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶ [signature] Date ▶ 10/6/2024

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

INVITATION TO BID FORM

ANNUAL SUPPLY CONTRACT FOR
ROAD MATERIALS

Bid Number: 2025.02

January 1, 2025 through December 31, 2025

Vendor's Name & Address

Vulcan Construction Materials, LLC
10101 Reunion Place Ste 500
San Antonio TX 78216

- **Please Type. If handwritten, must be in ink and legible. White out is not acceptable.**
- **SEE SPECIFICATIONS AND GENERAL CONDITIONS FOR COMPLETE REQUIREMENTS**
- **MATERIALS BID MUST BE BROKEN DOWN INTO PRICE PER UNIT AND DELIVERY PRICE PER UNIT**

ROAD MATERIALS (Bid Item Listed or Equivalent)

Bid Item #1: Limestone - 1/2 Inch To Dust or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	UNIT	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: NB

Bid Item #2: Limestone - 3/4 Inch To Dust or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: NB

Bid Item #3: Item 247, Type A Limestone, Grade 2 [1 3/4 Inch] or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: NB

Bid Item #4: Item 247, Type A Limestone, Grade 3 [1 3/4 Inch] or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: NB

Bid Item #5: Item 265-2.2 Fly Ash or Equivalent

See Specifications, Bid Item #5 for more information on this material

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: NB

Bid Item #6: Item 275, Cement or Equivalent

275-2.1, Hydraulic Cement Type 1, Bulk (Pneumatic Tankers, Spreader Bar Needed)

275-2.1, Hydraulic Cement Type 1, 47 lb Bag(Cost per Pallet List # of 47 lb Bags on a Pallet

Price per unit / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
	____ of 47 lb Bags on Pallet				
Precinct 2	Ton				
	____ of 47 lb Bags on Pallet				
Precinct 3	Ton				
	____ of 47 lb Bags on Pallet				
Precinct 4-P	Ton				
	___ of 47 lb Bags on Pallet				
Precinct 4-S	Ton				
	____ of 47 lb Bags on Pallet				

Remarks: NB

Bid Item #7: Item 302, Type PB, Grade 3 (Pre-Coated Rock) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	$43	$53.90	$96.90	24 tons
Precinct 2	Ton	$43	$55	$98	24 tons
Precinct 3	Ton	$43	$57.20	$100.20	24 tons
Precinct 4-P	Ton	$43	$55	$98	24 tons
Precinct 4-S	Ton	$43	$55	$98	24 tons

Remarks: _____

Bid Item #8: Item 302, Type PB, Grade 4 (Pre-Coated Rock) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	$43	$53.90	$96.90	24 tons
Precinct 2	Ton	$43	$55	$98	24 tons
Precinct 3	Ton	$43	$57.20	$100.20	24 tons
Precinct 4-P	Ton	$43	$55	$98	24 tons
Precinct 4-S	Ton	$43	$55	$98	24 tons

Remarks: _____

Bid Item #9: Item 302, Type PE, Grade 3 (Pre-Coated Rock)
***Material Source out of _____* or Equivalent**

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: NB

Bid Item #10: Item 302, Type PE, Grade 4 (Pre-Coated Rock)
***Material Source out of _____* or Equivalent**

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: NB

Bid Item #11: Item 302, Type E, Grade 5, Ice Rock (Non-Coated Limestone Only) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: NB

Bid Item #12: Item 330, Type D (Pre-Mix Limestone) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	$78	$53.90	$131.90	24 tons
Precinct 2	Ton	$78	$55	$133.00	24 tons
Precinct 3	Ton	$78	$57.20	$135.20	24 tons
Precinct 4-P	Ton	$78	$55	$133	24 tons
Precinct 4-S	Ton	$78	$55	$133	24 tons

Remarks: _____

Intentionally Left Blank

Bid Item #13: Item 330 D, Pothole Repair, Limestone Rock Asphalt (LRA) or Equivalent

See Specifications, Bid Item #13 for more information on this material

Price per unit / delivery price to County Stockpile and/or Jobsite (Ton and/or 50 lb Bag)

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
	50 lb Bag				
Precinct 2	Ton				
	50 lb Bag				
Precinct 3	Ton				
	50 lb Bag				
Precinct 4-P	Ton				
	50 lb Bag				
Precinct 4-S	Ton				
	50 lb Bag				

Remarks: NB

Bid Item #14: Item 334, Type D Hot Mix Cold Laid Asphalt Concrete Pavement or Equivalent

See Specifications, Bid Item #14 for more information on this materia.

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: NB

Bid Item #15: ASPPM 9202 Grade IV High Performance Cold Mix or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: NB

Bid Item #16: Item 432, Riprap, Section 2.3 Stone Riprap, 12" Limestone or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: NB

The undersigned affirms that they are duly authorized to execute this Bid and that this company, corporation, firm, partnership or individual has not prepared this Bid in collusion with any other vendor, that the contents of this Bid as to prices, terms or conditions of said bid have not been communicated by the undersigned nor by their employees or agents to any official, employee or agent of Calhoun County or any other person engaged in this type of business prior to the official opening of this Bid.

The undersigned affirms that they have not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with this Bid. The undersigned affirms that they have read the entire Invitation to Bid Packet and fully understands all requirements.

FAILURE TO SIGN BELOW SHALL DISQUALIFY THE BID

Date: 10/24/24

Authorized Signature & Title: Julia Analyst

Type Name & Title of Authorized Signature: Julia Favrar Analyst

Phone Number: 210-965-0419 Email: Favravj@vmcmail.com

Exceptions and or Variations from Specifications and/or additional Notes: _____

VENDOR AND ORDER INFORMATION FORM

Please Type.
If handwritten, must be in ink and legible

Vendor's Name: Vulcan Construction Materials, LLC

Address: 10101 Reunion Place Ste 500
San Antonio TX 78216

Remittance Address: PO Box 849131
Dallas, TX 75284

Telephone: 210-965-0419

Fax: 210-524-3555

Email: farrarj@vmcmail.com

Signature of Authorized Representative:

Printed name of Authorized Rep: Julia Farrar

ORDER – CONTACT INFORMATION

Order Contact Name & Title:

Order Contact Telephone: 830-278-6205

Order Contact Fax:

Order Contact Email: romanj@vmcmail.com

INVOICES – CONTACT INFORMATION

For Invoice Inquiries:

Contact Name & Title: Jennifer Flagg

Contact Telephone: 210-860-2597

Contact Fax: 210-524-3555

Contact Email: flaggj@vmcmail.com

STATE OF TEXAS {}

AFFIDAVIT

COUNTY OF Bexar {}

Julia Farrar (Type or Print Name) being first duly sworn, deposes and says: that he or she is the Analyst (Type or Print Title) of Vulcan Construction Materials, LLC (Type or Print Name of Company/Firm) having its principal address at 10101 Reunion Place Ste 500 San Antonio TX 78216 (Type or Print Physical and Mailing Address),

who submits herewith to Calhoun County the attached bid/proposal; that he or she is the person whose name is signed to the attached bid/proposal; that said bid/proposal is genuine; that the same is not sham or collusive; that all statements of fact herein are true; and that such bid/proposal was not made in the interest or behalf of any person, partnership, company, association, organization or corporation not herein named or disclosed.

Affiant further deposes and says: that the bidder/proposer has not directly or indirectly by agreement, communication or conference with anyone, attempted to induce action prejudicial to the interests of Calhoun County, or of any other bidder/proposer, or anyone else interested in the bid/proposal contract; and that the bidder/proposer has not in any manner sought by collusion to secure for himself/herself/itself/themselves an advantage over any other bidder/proposer.

Affiant further deposes and says: that prior to the public opening and reading of bids/proposals, said bidder/proposer:

a) did not, directly or indirectly, induce or solicit anyone else to submit a false or sham bid/proposal;

b) did not, directly or indirectly, collude, conspire, connive or agree with anyone else that said bidder/proposer or anyone else would submit a false or sham bid/proposal, or that anyone should refrain from submitting a bid/proposal or withdraw their bid/proposal;

c) did not, in any manner, directly or indirectly, seek by agreement, communication or conference with anyone to raise or fix the bid price/proposal of said bidder/proposer or of anyone else, or to raise or fix any overhead, profit or cost element of their price/fee or of that of anyone else;

d) did not give, offer to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with the submitted bid/proposal; and

e) did not, directly or indirectly, submit their bid/proposal price or any breakdown thereof, or the contents thereof, or divulge information or data relative hereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent, thereof, to any individual or group of individuals, or to any official, employee or agent of Calhoun County prior to the official opening of this bid/proposal.

Affiant further deposes and says: that the bid price(s) or proposed fees contained in this bid/proposal have been carefully checked and is submitted as true and correct, agrees to furnish any and/or all items/services upon which bid prices or proposed fees are awarded and upon the conditions and requirements contained in the bid/proposal.

Signature of Affiant

Julia Farrar Analyst

Printed Name and Title of Affiant

SWORN TO AND SUBSCRIBED BEFORE ME by the above Affiant, who, on oath, states that the facts contained in the above are true and correct, this 25 day of October, 2024.

Signature of Notary Public

TAYLOR WITTEN
Notary Public, State of Texas
Comm. Expires 12-02-2025
Notary ID 133471642

Notary Stamp/Seal

CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

(A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;

(B) a transaction conducted at a price and subject to terms available to the public; or

(C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

***

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds $2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than $100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. *See* Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 **Name of vendor who has a business relationship with local governmental entity.**

Vulcan Construction Materials, LLC

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.** (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 **Name of local government officer about whom the information is being disclosed.**

None

Name of Officer

4 **Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.**

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes ☐ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

5 **Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.**

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7

Signature of vendor doing business with the governmental entity

10/25/24

Date

DEBARMENT & SUSPENSION

Executive Order 12549--Debarment and Suspension

Source: The provisions of Executive Order 12549 of Feb. 18, 1986, appear at 51 FR 6370, 3 CFR, 1986 Comp., p. 189, unless otherwise noted.

By the authority vested in me as President by the Constitution and laws of the United States of America, and in order to curb fraud, waste, and abuse in Federal programs, increase agency accountability, and ensure consistency among agency regulations concerning debarment and suspension of participants in Federal programs, it is hereby ordered that:

Section 1. (a) To the extent permitted by law and subject to the limitations in Section 1(c), Executive departments and agencies shall participate in a system for debarment and suspension from programs and activities involving Federal financial and nonfinancial assistance and benefits. Debarment or suspension of a participant in a program by one agency shall have government-wide effect.
(b) Activities covered by this Order include but are not limited to: grants, cooperative agreements, contracts of assistance, loans, and loan guarantees.
(c) This Order does not cover procurement programs and activities, direct Federal statutory entitlements or mandatory awards, direct awards to foreign governments or public international organizations, benefits to an individual as a personal entitlement, or Federal employment.

Sec. 2. To the extent permitted by law, Executive departments and agencies shall:
(a) Follow government-wide criteria and government-wide minimum due process procedures when they act to debar or suspend participants in affected programs.
(b) Send to the agency designated pursuant to Section 5 identifying information concerning debarred and suspended participants in affected programs, participants who have agreed to exclusion from participation, and participants declared ineligible under applicable law, including Executive Orders. This information shall be included in the list to be maintained pursuant to Section 5.
(c) Not allow a party to participate in any affected program if any Executive department or agency has debarred, suspended, or otherwise excluded (to the extent specified in the exclusion agreement) that party from participation in an affected program. An agency may grant an exception permitting a debarred, suspended, or excluded party to participate in a particular transaction upon a written determination by the agency head or authorized designee stating the reason(s) for deviating from this Presidential policy. However, I intend that exceptions to this policy should be granted only infrequently.

Sec. 3. Executive departments and agencies shall issue regulations governing their implementation of this Order that shall be consistent with the guidelines issued under Section 6. Proposed regulations shall be submitted to the Office of Management and Budget for review within four months of the date of the guidelines issued under Section 6. The Director of the Office of Management and Budget may return for reconsideration proposed regulations that the Director believes are inconsistent with the guidelines. Final regulations shall be published within twelve months of the date of the guidelines.

Sec. 4. There is hereby constituted the Interagency Committee on Debarment and Suspension, which shall monitor implementation of this Order. The Committee shall consist of representatives of agencies designated by the Director of the Office of Management and Budget.

Sec. 5. The Director of the Office of Management and Budget shall designate a Federal agency to perform the following functions: maintain a current list of all individuals and organizations excluded from program participation under this Order, periodically distribute the list to Federal agencies, and study the feasibility of automating the list; coordinate with the lead agency responsible for government-wide debarment and suspension of contractors; chair the Interagency Committee established by Section 4; and report periodically to the Director on implementation of this Order, with the first report due within two years of the date of the Order.

Sec. 6. The Director of the Office of Management and Budget is authorized to issue guidelines to Executive departments and agencies that govern which programs and activities are covered by this Order, prescribe government-wide criteria and government-wide minimum due process procedures, and set forth other related details for the effective administration of the guidelines.

Sec. 7. The Director of the Office of Management and Budget shall report to the President within three years of the date of this Order on Federal agency compliance with the Order, including the number of exceptions made under Section 2(c), and shall make recommendations as are appropriate further to curb fraud, waste, and abuse.

Implementation in the SRF Programs

A company or individual who is debarred or suspended cannot participate in primary and lower-tiered covered transactions. These transactions include SRF loans and contracts and subcontracts awarded with SRF loan funds.

Under 40 C.F.R. 32.510, the SRF agency must submit a certification stating that it shall not knowingly enter into any transaction with a person who is proposed for debarment, suspended, declared ineligible, or voluntarily excluded from participation in the SRF program. This certification is reviewed by the EPA regional office before the capitalization grant is awarded.

A recipient of SRF assistance directly made available by capitalization grants must provide a certification that it will not knowingly enter into a contract with anyone who is ineligible under the regulations to participate in the project. Contractors on the project have to provide a similar certification prior to the award of a contract and subcontractors on the project have to provide the general contractor with the certification prior to the award of any subcontract.

In addition to actions taken under 40 C.F.R. Part 32, there are a wide range of other sanctions that can render a party ineligible to participate in the SRF program. Lists of debarred, suspended and otherwise ineligible parties are maintained by the General Services Administration and should be checked by the SRF agency and all recipients of funds directly made available by capitalization grants to ensure the accuracy of certifications.

Additional References
C 40 C.F.R. Part 32: EPA Regulations on Debarment and Suspension.

CERTIFICATION REGARDING DEBARMENT & SUSPENSION AND OTHER RESPONSIBILITY MATTERS

In accordance with the Executive Order 12549, the prospective primary participant certifies to the best of his / her knowledge and belief, that its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offence in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction or records, making false statements, or receiving stolen propeirty;

c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification.

d. Have not within a three-year period preceding this application / proposal had one or more public transactions (federal, state, or local) terminated for cause of default.

e. Acknowledge that all sub-contractors selected for this project must be in compliance with paragraphs (1) (a – d) of this certification.

Julia Farrar Analyst
Name and Title of Authorized Agent

10/25/24
Date

Signature of Authorized Agent

_____ I am unable to certify to the above statements. My explanation is attached.

Certification Regarding Lobbying

(To be submitted with each bid or offer exceeding $100,000)

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

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

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

(c) The undersigned shall require that the language paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995).

The Contractor, Vulcan Construction Materials, LLC, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 et seq., apply to this certification and disclosure, if any.

Signature of Contractor's Authorized Official

Julia Farrar Analyst

Printed Name and Title of Contractor's Authorized Official

10/25/24

Date

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

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

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.

2. Identify the status of the covered Federal action.

3. Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.

4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the sub awardee, e.g., the first sub awardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.

5. If the organization filing the report in item 4 checks "Sub awardee," then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.

6. Enter the name of the federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.

7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.

8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitations for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Included prefixes, e.g., "RFP-DE-90-001."

9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.

10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.

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

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

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

Approved by OMB

0348-0046

Disclosure of Lobbying Activities
Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See reverse for public burden disclosure)

1. Type of Federal Action: a. contract ____ b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	**2. Status of Federal Action:** a. bid/offer/application _____ b. initial award c. post-award	**3. Report Type:** a. initial filing _____ b. material change **For material change only:** Year _____ quarter _____ Date of last report_____
4. Name and Address of Reporting Entity: ____ Prime _____ Subawardee Tier_____, if Known: **Congressional District, if known:**	**5. If Reporting Entity in No. 4 is Subawardee, Enter** Name and Address of Prime: **Congressional District, if known:**	
6. Federal Department/Agency:	**7. Federal Program Name/Description:** CFDA Number, *if applicable*: _____	
8. Federal Action Number, *if known:*	**9. Award Amount,** *if known:* $	
10. a. Name and Address of Lobbying Registrant *(if individual, last name, first name, MI):*	**b. Individuals Performing Services** *(including address if different from No. 10a)* *(last name, first name, MI):*	
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.	**Signature:** _____ **Print Name:**_____ **Title:**_____ **Telephone No.:** _____ **Date:** _____	
Federal Use Only	**Authorized for Local Reproduction** **Standard Form - LLL (Rev. 7-97)**	

HOUSE BILL 89 VERIFICATION FORM

Certification Required by Texas Government Code Section 2270.001

The 85th Texas Legislature approved new legislation, effective September 1, 2017, which amends Texas Local Government Code Section 1, Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a government entity may not enter into a contract (which includes contracts formed through purchase orders) with a company for goods or services unless the contract contains a written verification from the company that it:

1) Does not boycott Israel; and
2) Will not boycott Israel during the term of the contract

Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and

2. "Company" means a for profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

I, (authorized official) Julia Farrar, do hereby verify the truthfulness and accuracy of the contents of the statements submitted on this certification under the provisions of Subtitle F, Title 10, Government Code Chapter 2270 and that the company named below:

1) Does not boycott Israel currently;
2) Will not boycott Israel during the term of the contract; and
3) Is not currently listed on the State of Texas Comptroller's Companies that Boycott Israel List located at https://comptroller.texas.gov/purchasing/publications/divestment.php

Vulcan Construction Materials, LLC
Company Name

Signature of Authorized Official

Julia Farrar
Printed Name of Authorized Official

Analyst
Title of Authorized Official

10/25/24
Date

RESIDENCE CERTIFICATION

Pursuant to Texas Government Code §2252.001 *et seq.*, as amended, Calhoun County requests Residence Certification. §2252.001 *et seq.* of the Government Code provides some restrictions on the awarding of governmental contract; pertinent provisions of §2252.001 are stated below:

Sec. 2252.001 (3) "Nonresident bidder" refers to a person who is not a resident.

(4) "Resident bidder" refers to a person whose principal place of business is in this state, including a contractor whose ultimate parent company or majority owner has its principal place of business in this state.

☐ I certify that _____ is a "Nonresident Bidder" of Texas
(Company Name)
as defined in Government Code §2252.001 and our principal place of business is

_____.
(City and State)

☒ I certify that Vulcan Construction Materials, LLC is a "Resident Bidder" of Texas as
(Company Name)
defined in Government Code §2252.001.

_____
Signature of Authorized Agent

Julia Farrar Analyst
Printed Name and Title of Authorized Agent

10/25/24
Date

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ **Go to *www.irs.gov/FormW9* for instructions and the latest information.**

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

Vulcan Materials Company

2 Business name/disregarded entity name, if different from above

Vulcan Construction Materials, LLC (EIN: 63-1211833)

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☑ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

P.O. Box 385014 1200 Urban Center Drive 35242

Requester's name and address (optional)

6 City, state, and ZIP code

Birmingham, AL 35238-5014

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			–			–				

or

Employer identification number

2	0	–	8	5	7	9	1	3	3

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here | **Signature of U.S. person ▶** AJMcR **Date ▶** 1/6/2024

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

INVITATION TO BID FORM

ANNUAL SUPPLY CONTRACT FOR ROAD MATERIALS

Bid Number: 2025.02

January 1, 2025 through December 31, 2025

Vendor's Name & Address

Quality Hot Mix Inc.
PO Box 1244
El Campo TX 77437

- **Please Type. If handwritten, must be in ink and legible. White out is not acceptable.**
- **SEE SPECIFICATIONS AND GENERAL CONDITIONS FOR COMPLETE REQUIREMENTS**
- **MATERIALS BID MUST BE BROKEN DOWN INTO PRICE PER UNIT AND DELIVERY PRICE PER UNIT**

ROAD MATERIALS (Bid Item Listed or Equivalent)

Bid Item #1: Limestone - 1/2 Inch To Dust or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	UNIT	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	14.00	26.00	40.00	24 tons
Precinct 2	Ton	14.00	26.00	40.00	24 tons
Precinct 3	Ton	14.00	26.00	40.00	24 tons
Precinct 4-P	Ton	14.00	27.50	41.50	24 tons
Precinct 4-S	Ton	14.00	26.00	40.00	24 tons

Remarks: _____

Bid Item #2: Limestone - 3/4 Inch To Dust or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	14.00	26.00	40.00	24 tons
Precinct 2	Ton	14.00	26.00	40.00	24 tons
Precinct 3	Ton	14.00	26.00	40.00	24 tons
Precinct 4-P	Ton	14.00	27.50	41.50	24 tons
Precinct 4-S	Ton	14.00	26.00	40.00	24 tons

Remarks: _____

Bid Item #3: Item 247, Type A Limestone, Grade 2 [1 3/4 Inch] or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	14.00	26.00	40.00	24 tons
Precinct 2	Ton	14.00	26.00	40.00	24 tons
Precinct 3	Ton	14.00	26.00	40.00	24 tons
Precinct 4-P	Ton	14.00	27.50	41.50	24 tons
Precinct 4-S	Ton	14.00	26.00	40.00	24 tons

Remarks: _____

Bid Item #4: Item 247, Type A Limestone, Grade 3 [1 3/4 Inch] or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	14.00	26.00	40.00	24 tons
Precinct 2	Ton	14.00	26.00	40.00	24 tons
Precinct 3	Ton	14.00	26.00	40.00	24 tons
Precinct 4-P	Ton	14.00	27.50	41.50	24 tons
Precinct 4-S	Ton	14.00	26.00	40.00	24 tons

Remarks: _____

Bid Item #5: Item 265-2.2 Fly Ash or Equivalent

See Specifications, Bid Item #5 for more information on this material

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton	No Bid			
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #6: Item 275, Cement or Equivalent

275-2.1, Hydraulic Cement Type 1, Bulk (Pneumatic Tankers, Spreader Bar Needed)

275-2.1, Hydraulic Cement Type 1, 47 lb Bag (Cost per Pallet List # of 47 lb Bags on a Pallet)

Price per unit / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
	____ of 47 lb Bags on Pallet	No Bid			
Precinct 2	Ton				
	____ of 47 lb Bags on Pallet				
Precinct 3	Ton				
	____ of 47 lb Bags on Pallet				
Precinct 4-P	Ton				
	___ of 47 lb Bags on Pallet				
Precinct 4-S	Ton				
	____ of 47 lb Bags on Pallet				

Remarks: _____

Bid Item #7: Item 302, Type PB, Grade 3 (Pre-Coated Rock) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	68.00	15.00	83.00	25 tons
Precinct 2	Ton	68.00	15.00	83.00	25 tons
Precinct 3	Ton	68.00	18.00	86.00	25 tons
Precinct 4-P	Ton	68.00	19.00	87.00	25 tons
Precinct 4-S	Ton	68.00	18.00	86.00	25 tons

Remarks: _____

Bid Item #8: **Item 302, Type PB, Grade 4 (Pre-Coated Rock) or Equivalent**

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	68.00	15.00	83.00	25 tons
Precinct 2	Ton	68.00	15.00	83.00	25 tons
Precinct 3	Ton	68.00	18.00	86.00	25 tons
Precinct 4-P	Ton	68.00	19.00	87.00	25 tons
Precinct 4-S	Ton	68.00	18.00	86.00	25 tons

Remarks: _____

Bid Item #9: **Item 302, Type PE, Grade 3 (Pre-Coated Rock)**
***Material Source out of _____* or Equivalent**

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	No Bid			
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #10: **Item 302, Type PE, Grade 4 (Pre-Coated Rock)**
***Material Source out of _____* or Equivalent**

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	No Bid			
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #11: Item 302, Type E, Grade 5, Ice Rock (Non-Coated Limestone Only) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	30.00	37.00	67.00	24 tons
Precinct 2	Ton	30.00	37.00	67.00	24 tons
Precinct 3	Ton	30.00	37.00	67.00	24 tons
Precinct 4-P	Ton	30.00	37.00	67.00	24 tons
Precinct 4-S	Ton	30.00	37.00	67.00	24 tons

Remarks: _____

Bid Item #12: Item 330, Type D (Pre-Mix Limestone) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton	No Bid			
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Intentionally Left Blank

Bid Item #13: Item 330 D, Pothole Repair, Limestone Rock Asphalt (LRA) or Equivalent

See Specifications, Bid Item #13 for more information on this material

Price per unit / delivery price to County Stockpile and/or Jobsite (Ton and/or 50 lb Bag)

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
	50 lb Bag	No Bid			
Precinct 2	Ton				
	50 lb Bag				
Precinct 3	Ton				
	50 lb Bag				
Precinct 4-P	Ton				
	50 lb Bag				
Precinct 4-S	Ton				
	50 lb Bag				

Remarks: _____

Bid Item #14: Item 334, Type D Hot Mix Cold Laid Asphalt Concrete Pavement or Equivalent

See Specifications, Bid Item #14 for more information on this materia.

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	100.00	14.00	114.00	25 tons
Precinct 2	Ton	100.00	14.00	114.00	25 tons
Precinct 3	Ton	100.00	15.00	115.00	25 tons
Precinct 4-P	Ton	100.00	17.00	117.00	25 tons
Precinct 4-S	Ton	100.00	16.00	116.00	25 tons

Remarks: _____

Bid Item #15: ASPPM 9202 Grade IV High Performance Cold Mix or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton	No Bid			
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #16: Item 432, Riprap, Section 2.3 Stone Riprap, 12" Limestone or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton	No Bid			
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

The undersigned affirms that they are duly authorized to execute this Bid and that this company, corporation, firm, partnership or individual has not prepared this Bid in collusion with any other vendor, that the contents of this Bid as to prices, terms or conditions of said bid have not been communicated by the undersigned nor by their employees or agents to any official, employee or agent of Calhoun County or any other person engaged in this type of business prior to the official opening of this Bid.

The undersigned affirms that they have not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with this Bid. The undersigned affirms that they have read the entire Invitation to Bid Packet and fully understands all requirements.

FAILURE TO SIGN BELOW SHALL DISQUALIFY THE BID

Date: 10/11/24

Authorized Signature & Title: _____ President

Type Name & Title of Authorized Signature: Jeff Snyder President

Phone Number: 979 543 4400 Email: jeff@quality hotmail.com

Exceptions and or Variations from Specifications and/or additional Notes: _____

NOTE:

ALL DELIVERIES ARE IN END DUMP TRAILERS. BELLY DUMP TRAILERS CAN BE REQUESTED AND PROVIDED IF AVAILABLE.

VENDOR AND ORDER INFORMATION FORM

Please Type.
If handwritten, must be in ink and legible

Vendor's Name: Quality Hot Mix, Inc

Address: PO Box 1244
El Campo, TX 77437

Remittance Address: Same

Telephone: 979 543 4400

Fax: 979 543 5088

Email: jeff@qualityhotmix.com

Signature of Authorized Representative:

Printed name of Authorized Rep: Jeff Snyder

ORDER – CONTACT INFORMATION

Order Contact Name & Title: Jeff Snyder President

Order Contact Telephone: 979 543 4400

Order Contact Fax: 979 543 5088

Order Contact Email: jeff@qualityhotmix.com

INVOICES – CONTACT INFORMATION

For Invoice Inquiries:

Contact Name & Title: Vickie Arnett

Contact Telephone: 979 543 4400

Contact Fax: 979 543 5088

Contact Email: vickie@qualityhotmix.com

STATE OF TEXAS {}

AFFIDAVIT

COUNTY OF Wharton {}

Jeff Snyder (Type or Print Name) being first duly sworn, deposes and says: that he or she is the President (Type or Print Title) of Quality Hot Mix, Inc. (Type or Print Name of Company/Firm), having its principal address at 1605 N. Blue Creek Rd PO Box 1244 El Campo TX 77437 (Type or Print Physical and Mailing Address)

who submits herewith to Calhoun County the attached bid/proposal; that he or she is the person whose name is signed to the attached bid/proposal; that said bid/proposal is genuine; that the same is not sham or collusive; that all statements of fact herein are true; and that such bid/proposal was not made in the interest or behalf of any person, partnership, company, association, organization or corporation not herein named or disclosed.

Affiant further deposes and says: that the bidder/proposer has not directly or indirectly by agreement, communication or conference with anyone, attempted to induce action prejudicial to the interests of Calhoun County, or of any other bidder/proposer, or anyone else interested in the bid/proposal contract; and that the bidder/proposer has not in any manner sought by collusion to secure for himself/herself/itself/themselves an advantage over any other bidder/proposer.

Affiant further deposes and says: that prior to the public opening and reading of bids/proposals, said bidder/proposer:

a) did not, directly or indirectly, induce or solicit anyone else to submit a false or sham bid/proposal;

b) did not, directly or indirectly, collude, conspire, connive or agree with anyone else that said bidder/proposer or anyone else would submit a false or sham bid/proposal, or that anyone should refrain from submitting a bid/proposal or withdraw their bid/proposal;

c) did not, in any manner, directly or indirectly, seek by agreement, communication or conference with anyone to raise or fix the bid price/proposal of said bidder/proposer or of anyone else, or to raise or fix any overhead, profit or cost element of their price/fee or of that of anyone else;

d) did not give, offer to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with the submitted bid/proposal; and

e) did not, directly or indirectly, submit their bid/proposal price or any breakdown thereof, or the contents thereof, or divulge information or data relative hereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent, thereof, to any individual or group of individuals, or to any official, employee or agent of Calhoun County prior to the official opening of this bid/proposal.

Affiant further deposes and says: that the bid price(s) or proposed fees contained in this bid/proposal have been carefully checked and is submitted as true and correct, agrees to furnish any and/or all items/services upon which bid prices or proposed fees are awarded and upon the conditions and requirements contained in the bid/proposal.

Signature of Affiant

Jeff Snyder President

Printed Name and Title of Affiant

SWORN TO AND SUBSCRIBED BEFORE ME by the above Affiant, who, on oath, states that the facts contained in the above are true and correct, this 10 day of October, 2024.

VICKIE ARNETT
Notary Public, State of Texas
My Commission Expires
December 11, 2026
NOTARY ID 1134552-8

Notary Stamp/Seal

Signature of Notary Public

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session. This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a). By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. *See* Section 176.006(a-1), Local Government Code. A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.	**OFFICE USE ONLY** Date Received

1 **Name of vendor who has a business relationship with local governmental entity.**

Quality Hot Mix, Inc. Jeff Snyder

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.** (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 **Name of local government officer about whom the information is being disclosed.**

N/A

Name of Officer

4 **Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.**

N/A

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes ☐ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

5 **Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.**

N/A

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7

Signature of vendor doing business with the governmental entity

10/10/24

Date

CERTIFICATION REGARDING DEBARMENT & SUSPENSION AND OTHER RESPONSIBILITY MATTERS

In accordance with the Executive Order 12549, the prospective primary participant certifies to the best of his / her knowledge and belief, that its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offence in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction or records, making false statements, or receiving stolen property;

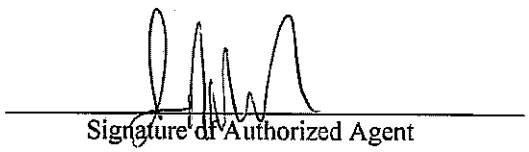
c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification.

d. Have not within a three-year period preceding this application / proposal had one or more public transactions (federal, state, or local) terminated for cause of default.

e. Acknowledge that all sub-contractors selected for this project must be in compliance with paragraphs (1) (a – d) of this certification.

Jeff Snyder President
Name and Title of Authorized Agent

10/10/24
Date


Signature of Authorized Agent

_____ I am unable to certify to the above statements. My explanation is attached.

Certification Regarding Lobbying

(To be submitted with each bid or offer exceeding $100,000)

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

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

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

(c) The undersigned shall require that the language paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995).

The Contractor, Quality Hot Mix Inc., certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 et seq., apply to this certification and disclosure, if any.

Signature of Contractor's Authorized Official

Jeff Snyder President

Printed Name and Title of Contractor's Authorized Official

10/10/24

Date

Approved by OMB N/A

0348-0046

Disclosure of Lobbying Activities
Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See reverse for public burden disclosure)

1. **Type of Federal Action:** a. contract ____ b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	2. **Status of Federal Action:** a. bid/offer/application ____ b. initial award c. post-award	3. **Report Type:** a. initial filing ____ b. material change **For material change only:** Year _____ quarter _____ Date of last report_____

4. **Name and Address of Reporting Entity:** ____ Prime ____ Subawardee Tier_____, if Known: **Congressional District, if known:**	5. **If Reporting Entity in No. 4 is Subawardee,** Enter Name and Address of Prime: **Congressional District, if known:**
6. **Federal Department/Agency:**	7. **Federal Program Name/Description:** CFDA Number, *if applicable*: _____
8. **Federal Action Number,** *if known:*	9. **Award Amount,** *if known:* $
10. a. **Name and Address of Lobbying Registrant** *(if individual, last name, first name, MI):*	b. **Individuals Performing Services** *(including address if different from No. 10a)* *(last name, first name, MI):*
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.	**Signature:** _____ **Print Name:** Jeff Snyder **Title:** President **Telephone No.:** 8795434400 **Date:** 10/10/24
Federal Use Only	**Authorized for Local Reproduction** **Standard Form - LLL (Rev. 7-97)**

HOUSE BILL 89 VERIFICATION FORM

Certification Required by Texas Government Code Section 2270.001

The 85th Texas Legislature approved new legislation, effective September 1, 2017, which amends Texas Local Government Code Section 1, Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a government entity may not enter into a contract (which includes contracts formed through purchase orders) with a company for goods or services unless the contract contains a written verification from the company that it:

1) Does not boycott Israel; and
2) Will not boycott Israel during the term of the contract

Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and
2. "Company" means a for profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

I, (authorized official) Jeff Snyder, do hereby verify the truthfulness and accuracy of the contents of the statements submitted on this certification under the provisions of Subtitle F, Title 10, Government Code Chapter 2270 and that the company named below:

1) Does not boycott Israel currently;
2) Will not boycott Israel during the term of the contract; and
3) Is not currently listed on the State of Texas Comptroller's Companies that Boycott Israel List located at https://comptroller.texas.gov/purchasing/publications/divestment.php

Quality Hot Mix Inc.
Company Name

Signature of Authorized Official

Jeff Snyder
Printed Name of Authorized Official

President
Title of Authorized Official

10/10/24
Date

RESIDENCE CERTIFICATION

Pursuant to Texas Government Code §2252.001 *et seq.*, as amended, Calhoun County requests Residence Certification. §2252.001 *et seq.* of the Government Code provides some restrictions on the awarding of governmental contract; pertinent provisions of §2252.001 are stated below:

Sec. 2252.001 (3) "Nonresident bidder" refers to a person who is not a resident.

(4) "Resident bidder" refers to a person whose principal place of business is in this state, including a contractor whose ultimate parent company or majority owner has its principal place of business in this state.

☐ I certify that _____ is a "Nonresident Bidder" of Texas
(Company Name)
as defined in Government Code §2252.001 and our principal place of business is

_____.
(City and State)

☑ I certify that Quality Hot Mix, Inc. is a "Resident Bidder" of Texas as
(Company Name)
defined in Government Code §2252.001.

_____
Signature of Authorized Agent

Jeff Snyder President
Printed Name and Title of Authorized Agent

10/10/24
Date

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Quality Hot Mix, Inc.

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☑ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
PO Box 1244

6 City, state, and ZIP code
El Campo TX 77437

Requester's name and address (optional)
CALHOUN COUNTY
202 S ANN ST, PORT LAVACA TX 77979
361-553-4610 FAX: 361-553-4614

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number: ___ - ___ - ____

or

Employer identification number: 74-2716019

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶ [signature] Date ▶ 10/10/24

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

INVITATION TO BID FORM

ANNUAL SUPPLY CONTRACT FOR
ROAD MATERIALS

Bid Number: 2025.02

January 1, 2025 through December 31, 2025

Vendor's Name & Address
Marek & Marek Truck Wash, Inc.
dba Frank Marek Trucking
P.O. Box 947
El Campo, TX 77437

- **Please Type. If handwritten, must be in ink and legible. White out is not acceptable.**
- **SEE SPECIFICATIONS AND GENERAL CONDITIONS FOR COMPLETE REQUIREMENTS**
- **MATERIALS BID MUST BE BROKEN DOWN INTO PRICE PER UNIT AND DELIVERY PRICE PER UNIT**

ROAD MATERIALS (Bid Item Listed or Equivalent)

Bid Item #1: Limestone - 1/2 Inch To Dust or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	UNIT	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #2: Limestone - 3/4 Inch To Dust or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	6.75	31.10	37.85	25 Tns
Precinct 2	Ton	6.75	31.10	37.85	25 Tns
Precinct 3	Ton	6.75	32.10	38.85	25 Tns
Precinct 4-P	Ton	6.75	31.10	37.85	25 Tns
Precinct 4-S	Ton	6.75	31.10	37.85	25 Tns

Remarks: _____

Bid Item #3: Item 247, Type A Limestone, Grade 2 [1 3/4 Inch] or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	6.25	31.10	37.35	25 Tns
Precinct 2	Ton	6.25	31.10	37.35	25 Tns
Precinct 3	Ton	6.25	32.10	38.35	25 Tns
Precinct 4-P	Ton	6.25	31.10	37.35	25 Tns
Precinct 4-S	Ton	6.25	31.10	37.35	25 Tns

Remarks: _____

Bid Item #4: Item 247, Type A Limestone, Grade 3 [1 3/4 Inch] or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #5: Item 265-2.2 Fly Ash or Equivalent

See Specifications, Bid Item #5 for more information on this material

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #6: Item 275, Cement or Equivalent

275-2.1, Hydraulic Cement Type 1, Bulk (Pneumatic Tankers, Spreader Bar Needed)

275-2.1, Hydraulic Cement Type 1, 47 lb Bag(Cost per Pallet List # of 47 lb Bags on a Pallet

Price per unit / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
	____ of 47 lb Bags on Pallet				
Precinct 2	Ton				
	____ of 47 lb Bags on Pallet				
Precinct 3	Ton				
	____ of 47 lb Bags on Pallet				
Precinct 4-P	Ton				
	___ of 47 lb Bags on Pallet				
Precinct 4-S	Ton				
	____ of 47 lb Bags on Pallet				

Remarks: _____

Bid Item #7: Item 302, Type PB, Grade 3 (Pre-Coated Rock) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #8: Item 302, Type PB, Grade 4 (Pre-Coated Rock) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #9: Item 302, Type PE, Grade 3 (Pre-Coated Rock)
***Material Source out of _____* or Equivalent**

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #10: Item 302, Type PE, Grade 4 (Pre-Coated Rock)
***Material Source out of _____* or Equivalent**

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #11: Item 302, Type E, Grade 5, Ice Rock (Non-Coated Limestone Only) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #12: Item 330, Type D (Pre-Mix Limestone) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Intentionally Left Blank

Bid Item #13: Item 330 D, Pothole Repair, Limestone Rock Asphalt (LRA) or Equivalent

See Specifications, Bid Item #13 for more information on this material

Price per unit / delivery price to County Stockpile and/or Jobsite (Ton and/or 50 lb Bag)

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
	50 lb Bag				
Precinct 2	Ton				
	50 lb Bag				
Precinct 3	Ton				
	50 lb Bag				
Precinct 4-P	Ton				
	50 lb Bag				
Precinct 4-S	Ton				
	50 lb Bag				

Remarks: _____

Bid Item #14: Item 334, Type D Hot Mix Cold Laid Asphalt Concrete Pavement or Equivalent

See Specifications, Bid Item #14 for more information on this materia.

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #15: ASPPM 9202 Grade IV High Performance Cold Mix or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #16: Item 432, Riprap, Section 2.3 Stone Riprap, 12" Limestone or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

The undersigned affirms that they are duly authorized to execute this Bid and that this company, corporation, firm, partnership or individual has not prepared this Bid in collusion with any other vendor, that the contents of this Bid as to prices, terms or conditions of said bid have not been communicated by the undersigned nor by their employees or agents to any official, employee or agent of Calhoun County or any other person engaged in this type of business prior to the official opening of this Bid.

The undersigned affirms that they have not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with this Bid. The undersigned affirms that they have read the entire Invitation to Bid Packet and fully understands all requirements.

FAILURE TO SIGN BELOW SHALL DISQUALIFY THE BID

Date: 10-29-24

Authorized Signature & Title: Frank W. Marek President

Type Name & Title of Authorized Signature: Frank W. Marek President

Phone Number: 979-543-0132 Email: m_mgravel@yahoo.com

Exceptions and or Variations from Specifications and/or additional Notes: _____

VENDOR AND ORDER INFORMATION FORM

Please Type.
If handwritten, must be in ink and legible

Marek & Marek Truck Wash, Inc.
Vendor's Name: dba Frank Marek Trucking

Address: 127 E. Monserratte
El Campo, TX 77437

Remittance Address: P.O. Box 947
El Campo, TX 77437

Telephone: 979-543-3791

Fax: 979-543-5683

Email: m-mgravel@yahoo.com

Signature of Authorized Representative: Frank W. Marek

Printed name of Authorized Rep: Frank W. Marek

ORDER – CONTACT INFORMATION

Order Contact Name & Title: Frank W. Marek - President

Order Contact Telephone: 979-543-0132

Order Contact Fax: 979-543-5683

Order Contact Email: m-mgravel@yahoo.com

INVOICES – CONTACT INFORMATION

For Invoice Inquiries:

Contact Name & Title: Jennifer Parlas - Office Manager

Contact Telephone: 979-543-6162

Contact Fax: 979-543-5683

Contact Email: m-mgravel@yahoo.com

STATE OF TEXAS {}

AFFIDAVIT

COUNTY OF Wharton {}

Frank W. Marek (Type or Print Name) being first duly sworn, deposes and says: that he or she is the President (Type or Print Title) of Marek & Marek Truck Wash, Inc. dba Frank Marek Trucking (Type or Print Name of Company/Firm), having its principal address at 127 E. Monegratte / P.O. Box 947, El Campo, TX 77437 (Type or Print Physical and Mailing Address)

who submits herewith to Calhoun County the attached bid/proposal; that he or she is the person whose name is signed to the attached bid/proposal; that said bid/proposal is genuine; that the same is not sham or collusive; that all statements of fact herein are true; and that such bid/proposal was not made in the interest or behalf of any person, partnership, company, association, organization or corporation not herein named or disclosed.

Affiant further deposes and says: that the bidder/proposer has not directly or indirectly by agreement, communication or conference with anyone, attempted to induce action prejudicial to the interests of Calhoun County, or of any other bidder/proposer, or anyone else interested in the bid/proposal contract; and that the bidder/proposer has not in any manner sought by collusion to secure for himself/herself/itself/themselves an advantage over any other bidder/proposer.

Affiant further deposes and says: that prior to the public opening and reading of bids/proposals, said bidder/proposer:

a) did not, directly or indirectly, induce or solicit anyone else to submit a false or sham bid/proposal;

b) did not, directly or indirectly, collude, conspire, connive or agree with anyone else that said bidder/proposer or anyone else would submit a false or sham bid/proposal, or that anyone should refrain from submitting a bid/proposal or withdraw their bid/proposal;

c) did not, in any manner, directly or indirectly, seek by agreement, communication or conference with anyone to raise or fix the bid price/proposal of said bidder/proposer or of anyone else, or to raise or fix any overhead, profit or cost element of their price/fee or of that of anyone else;

d) did not give, offer to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with the submitted bid/proposal; and

e) did not, directly or indirectly, submit their bid/proposal price or any breakdown thereof, or the contents thereof, or divulge information or data relative hereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent, thereof, to any individual or group of individuals, or to any official, employee or agent of Calhoun County prior to the official opening of this bid/proposal.

Affiant further deposes and says: that the bid price(s) or proposed fees contained in this bid/proposal have been carefully checked and is submitted as true and correct, agrees to furnish any and/or all items/services upon which bid prices or proposed fees are awarded and upon the conditions and requirements contained in the bid/proposal.

Frank W. Marek
Signature of Affiant

Frank W. Marek, President
Printed Name and Title of Affiant

SWORN TO AND SUBSCRIBED BEFORE ME by the above Affiant, who, on oath, states that the facts contained in the above are true and correct, this 29th day of October, 2024.

JENNIFER PAVLAS
My Notary ID # 3609768
Expires October 26, 2026
Notary Stamp/Seal

Jennifer Pavlas
Signature of Notary Public

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. *See* Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 **Name of vendor who has a business relationship with local governmental entity.**

Marek & Marek Truck Wash, Inc. dba Frank Marek Trucking

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.** (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 **Name of local government officer about whom the information is being disclosed.**

_____

Name of Officer

4 **Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.**

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes ☐ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

5 **Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.**

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7 Frank W Marek

Signature of vendor doing business with the governmental entity

10-29-24

Date

CERTIFICATION REGARDING DEBARMENT & SUSPENSION AND OTHER RESPONSIBILITY MATTERS

In accordance with the Executive Order 12549, the prospective primary participant certifies to the best of his / her knowledge and belief, that its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offence in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction or records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification.

d. Have not within a three-year period preceding this application / proposal had one or more public transactions (federal, state, or local) terminated for cause of default.

e. Acknowledge that all sub-contractors selected for this project must be in compliance with paragraphs (1) (a – d) of this certification.

Frank W. Marek - President
Name and Title of Authorized Agent

10-29-24
Date

Frank W. Marek
Signature of Authorized Agent

____ I am unable to certify to the above statements. My explanation is attached.

Certification Regarding Lobbying

(To be submitted with each bid or offer exceeding $100,000)

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

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

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

(c) The undersigned shall require that the language paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995).

The Contractor, Frank W. Marck certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 et seq., apply to this certification and disclosure, if any.

Frank W. Marck
Signature of Contractor's Authorized Official

Frank W. Marck - President
Printed Name and Title of Contractor's Authorized Official

10-29-24
Date

Approved by OMB N/A

0348-0046

Disclosure of Lobbying Activities

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

(See reverse for public burden disclosure)

1. Type of Federal Action: a. contract ____ b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	**2. Status of Federal Action:** a. bid/offer/application ____ b. initial award c. post-award	**3. Report Type:** a. initial filing ____ b. material change **For material change only:** Year _____ quarter _____ Date of last report_____

4. Name and Address of Reporting Entity: ____ Prime ____ Subawardee Tier_____, if Known: **Congressional District, if known:**	**5. If Reporting Entity in No. 4 is Subawardee,** Enter Name and Address of Prime: **Congressional District, if known:**
6. Federal Department/Agency:	**7. Federal Program Name/Description:** CFDA Number, *if applicable*: _____
8. Federal Action Number, *if known:*	**9. Award Amount,** *if known:* **$**
10. a. Name and Address of Lobbying Registrant *(if individual, last name, first name, MI):*	**b. Individuals Performing Services** *(including address if different from No. 10a)* *(last name, first name, MI):*
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.	**Signature:** _____ **Print Name:** _____ **Title:** _____ **Telephone No.:** _____ **Date:** _____
Federal Use Only	**Authorized for Local Reproduction** **Standard Form - LLL (Rev. 7-97)**

HOUSE BILL 89 VERIFICATION FORM

Certification Required by Texas Government Code Section 2270.001

The 85th Texas Legislature approved new legislation, effective September 1, 2017, which amends Texas Local Government Code Section 1, Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a government entity may not enter into a contract (which includes contracts formed through purchase orders) with a company for goods or services unless the contract contains a written verification from the company that it:

1) Does not boycott Israel; and
2) Will not boycott Israel during the term of the contract

Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and

2. "Company" means a for profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

I, (authorized official) Frank W. Marek, do hereby verify the truthfulness and accuracy of the contents of the statements submitted on this certification under the provisions of Subtitle F, Title 10, Government Code Chapter 2270 and that the company named below:

1) Does not boycott Israel currently;
2) Will not boycott Israel during the term of the contract; and
3) Is not currently listed on the State of Texas Comptroller's Companies that Boycott Israel List located at https://comptroller.texas.gov/purchasing/publications/divestment.php

Marek & Marek Truck Wash, Inc.
dba Frank Marek Trucking
Company Name

Frank W. Marek
Signature of Authorized Official

Frank W. Marek
Printed Name of Authorized Official

President
Title of Authorized Official

10-29-24
Date

RESIDENCE CERTIFICATION

Pursuant to Texas Government Code §2252.001 *et seq.*, as amended, Calhoun County requests Residence Certification. §2252.001 *et seq.* of the Government Code provides some restrictions on the awarding of governmental contract; pertinent provisions of §2252.001 are stated below:

Sec. 2252.001 (3) "Nonresident bidder" refers to a person who is not a resident.

(4) "Resident bidder" refers to a person whose principal place of business is in this state, including a contractor whose ultimate parent company or majority owner has its principal place of business in this state.

☐ I certify that _____ is a "Nonresident Bidder" of Texas
(Company Name)
as defined in Government Code §2252.001 and our principal place of business is

_____.
(City and State)

☑ I certify that Marek & Marek Truck Wash, Inc, dba Frank Marek Trucking is a "Resident Bidder" of Texas as
(Company Name)
defined in Government Code §2252.001.

Frank W. Marek
Signature of Authorized Agent

Frank W. Marek - President
Printed Name and Title of Authorized Agent

10-29-24
Date

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Marek & Marek Truck Wash, Inc.

2 Business name/disregarded entity name, if different from above
dba Frank Marek Trucking

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☑ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
P.O. Box 947

6 City, state, and ZIP code
El Campo, TX 77437

Requester's name and address (optional)
CALHOUN COUNTY
202 S ANN ST, PORT LAVACA TX 77979
361-553-4610 FAX: 361-553-4614

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number
[ ][ ][ ] - [ ][ ] - [ ][ ][ ][ ]

or

Employer identification number
76 - 0382918

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶ Frank W. Marek Date ▶ 10-29-24

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

INVITATION TO BID FORM

ANNUAL SUPPLY CONTRACT FOR ROAD MATERIALS

Bid Number: 2025.02

January 1, 2025 through December 31, 2025

Vendor's Name & Address

Blades Group LLC
3 FM1403
Uvalde, TX 78801

- **Please Type. If handwritten, must be in ink and legible. White out is not acceptable.**
- **SEE SPECIFICATIONS AND GENERAL CONDITIONS FOR COMPLETE REQUIREMENTS**
- **MATERIALS BID MUST BE BROKEN DOWN INTO PRICE PER UNIT AND DELIVERY PRICE PER UNIT**

ROAD MATERIALS (Bid Item Listed or Equivalent)

Bid Item #1: Limestone - 1/2 Inch To Dust or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	UNIT	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #2: Limestone - 3/4 Inch To Dust or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #3: Item 247, Type A Limestone, Grade 2 [1 3/4 Inch] or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #4: Item 247, Type A Limestone, Grade 3 [1 3/4 Inch] or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #5: Item 265-2.2 Fly Ash or Equivalent

See Specifications, Bid Item #5 for more information on this material

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #6: Item 275, Cement or Equivalent

275-2.1, Hydraulic Cement Type 1, Bulk (Pneumatic Tankers, Spreader Bar Needed)

275-2.1, Hydraulic Cement Type 1, 47 lb Bag(Cost per Pallet List # of 47 lb Bags on a Pallet

Price per unit / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
	_____ of 47 lb Bags on Pallet				
Precinct 2	Ton				
	_____ of 47 lb Bags on Pallet				
Precinct 3	Ton				
	_____ of 47 lb Bags on Pallet				
Precinct 4-P	Ton				
	___ of 47 lb Bags on Pallet				
Precinct 4-S	Ton				
	_____ of 47 lb Bags on Pallet				

Remarks: _____

Bid Item #7: Item 302, Type PB, Grade 3 (Pre-Coated Rock) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #8: Item 302, Type PB, Grade 4 (Pre-Coated Rock) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #9: Item 302, Type PE, Grade 3 (Pre-Coated Rock)
***Material Source out of _____* or Equivalent**

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #10: Item 302, Type PE, Grade 4 (Pre-Coated Rock)
***Material Source out of _____* or Equivalent**

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #11: Item 302, Type E, Grade 5, Ice Rock (Non-Coated Limestone Only) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #12: Item 330, Type D (Pre-Mix Limestone) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Intentionally Left Blank

Bid Item #13: Item 330 D, Pothole Repair, Limestone Rock Asphalt (LRA) or Equivalent

See Specifications, Bid Item #13 for more information on this material

Price per unit / delivery price to County Stockpile and/or Jobsite (Ton and/or 50 lb Bag)

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton			197.95/Ton	24 Tons
	50 lb Bag			20.00/Bag	62 Bags
Precinct 2	Ton			198.25/Ton	24 Tons
	50 lb Bag			20.00/Bag	62 Bags
Precinct 3	Ton			202.30/Ton	24 Tons
	50 lb Bag			20.00/Bag	62/Bags
Precinct 4-P	Ton			203.85/Ton	24 Tons
	50 lb Bag			20.00/Bags	62 Bags
Precinct 4-S	Ton			197.95/Ton	24 Tons
	50 lb Bag			20.00/Bag	62 Bags

Remarks: _____

Bid Item #14: Item 334, Type D Hot Mix Cold Laid Asphalt Concrete Pavement or Equivalent

See Specifications, Bid Item #14 for more information on this materia.

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #15: ASPPM 9202 Grade IV High Performance Cold Mix or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #16: Item 432, Riprap, Section 2.3 Stone Riprap, 12" Limestone or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

The undersigned affirms that they are duly authorized to execute this Bid and that this company, corporation, firm, partnership or individual has not prepared this Bid in collusion with any other vendor, that the contents of this Bid as to prices, terms or conditions of said bid have not been communicated by the undersigned nor by their employees or agents to any official, employee or agent of Calhoun County or any other person engaged in this type of business prior to the official opening of this Bid.

The undersigned affirms that they have not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with this Bid. The undersigned affirms that they have read the entire Invitation to Bid Packet and fully understands all requirements.

FAILURE TO SIGN BELOW SHALL DISQUALIFY THE BID

Date: 10-17-24

Authorized Signature & Title: _____ Dist Territory Rep

Type Name & Title of Authorized Signature: Thomas Bonin Dist Territory Rep

Phone Number: 210-316-4804 Email: tbonin@rockasphalt.com

Exceptions and or Variations from Specifications and/or additional Notes: _____

VENDOR AND ORDER INFORMATION FORM

Please Type.
If handwritten, must be in ink and legible

Vendor's Name: Blades Group LLC

Address: 3 FM 1403
Uvalde, TX 78801

Remittance Address: 3 FM 1403
Uvalde, TX 78801

Telephone: 210-316-4804

Fax: 830-591-1824

Email: tbonin@rockasphalt.com

Signature of Authorized Representative:

Printed name of Authorized Rep: Thomas Bonin

ORDER – CONTACT INFORMATION

Order Contact Name & Title: Thomas Bonin Dist Territory Rep

Order Contact Telephone: 210-316-4804

Order Contact Fax: 830-591-1824

Order Contact Email: tbonin@rockasphalt.com

INVOICES – CONTACT INFORMATION

For Invoice Inquiries:

Contact Name & Title: Thomas Bonin Dist Territory Rep

Contact Telephone: 210-316-4804

Contact Fax: 830-591-1824

Contact Email: tbonin@rockasphalt.com

STATE OF TEXAS {}

AFFIDAVIT

COUNTY OF Uvalde {}

Thomas A. Bonin (Type or Print Name) being first duly sworn, deposes and says: that he or she is the Dist. Territory Rep (Type or Print Title) of Blades Group LLC (Type or Print Name of Company/Firm), having its principal address at 3 FM 1403 Uvalde, TX 78801 (Type or Print Physical and Mailing Address)

who submits herewith to Calhoun County the attached bid/proposal; that he or she is the person whose name is signed to the attached bid/proposal; that said bid/proposal is genuine; that the same is not sham or collusive; that all statements of fact herein are true; and that such bid/proposal was not made in the interest or behalf of any person, partnership, company, association, organization or corporation not herein named or disclosed.

Affiant further deposes and says: that the bidder/proposer has not directly or indirectly by agreement, communication or conference with anyone, attempted to induce action prejudicial to the interests of Calhoun County, or of any other bidder/proposer, or anyone else interested in the bid/proposal contract; and that the bidder/proposer has not in any manner sought by collusion to secure for himself/herself/itself/themselves an advantage over any other bidder/proposer.

Affiant further deposes and says: that prior to the public opening and reading of bids/proposals, said bidder/proposer:

a) did not, directly or indirectly, induce or solicit anyone else to submit a false or sham bid/proposal;

b) did not, directly or indirectly, collude, conspire, connive or agree with anyone else that said bidder/proposer or anyone else would submit a false or sham bid/proposal, or that anyone should refrain from submitting a bid/proposal or withdraw their bid/proposal;

c) did not, in any manner, directly or indirectly, seek by agreement, communication or conference with anyone to raise or fix the bid price/proposal of said bidder/proposer or of anyone else, or to raise or fix any overhead, profit or cost element of their price/fee or of that of anyone else;

d) did not give, offer to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with the submitted bid/proposal; and

e) did not, directly or indirectly, submit their bid/proposal price or any breakdown thereof, or the contents thereof, or divulge information or data relative hereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent, thereof, to any individual or group of individuals, or to any official, employee or agent of Calhoun County prior to the official opening of this bid/proposal.

Affiant further deposes and says: that the bid price(s) or proposed fees contained in this bid/proposal have been carefully checked and is submitted as true and correct, agrees to furnish any and/or all items/services upon which bid prices or proposed fees are awarded and upon the conditions and requirements contained in the bid/proposal.

Signature of Affiant

Thomas Bonin Dist. Territory Rep

Printed Name and Title of Affiant

SWORN TO AND SUBSCRIBED BEFORE ME by the above Affiant, who, on oath, states that the facts contained in the above are true and correct, this 18th day of October, 2024.

Notary Stamp: JO ANN LERMA NOTARY PUBLIC STATE OF TEXAS MY COMMISSION EXPIRES 08/30/2027 NOTARY ID: #134534486

Jo Lerma

Signature of Notary Public

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

OFFICE USE ONLY
Date Received

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. *See* Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

1 **Name of vendor who has a business relationship with local governmental entity.**

Blades Group LLC

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.** (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 **Name of local government officer about whom the information is being disclosed.**

None

Name of Officer

4 **Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.**

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes ☑ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes ☑ No

5 **Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.**

None

6 ☐ Check ~~this box if the~~ vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7

~~Signature of vendor doing business~~ with the governmental entity

10-17-24

Date

DEBARMENT & SUSPENSION

Executive Order 12549--Debarment and Suspension

Source: The provisions of Executive Order 12549 of Feb. 18, 1986, appear at 51 FR 6370, 3 CFR, 1986 Comp., p. 189, unless otherwise noted.

By the authority vested in me as President by the Constitution and laws of the United States of America, and in order to curb fraud, waste, and abuse in Federal programs, increase agency accountability, and ensure consistency among agency regulations concerning debarment and suspension of participants in Federal programs, it is hereby ordered that:

Section 1. (a) To the extent permitted by law and subject to the limitations in Section 1(c), Executive departments and agencies shall participate in a system for debarment and suspension from programs and activities involving Federal financial and nonfinancial assistance and benefits. Debarment or suspension of a participant in a program by one agency shall have government-wide effect.
(b) Activities covered by this Order include but are not limited to: grants, cooperative agreements, contracts of assistance, loans, and loan guarantees.
(c) This Order does not cover procurement programs and activities, direct Federal statutory entitlements or mandatory awards, direct awards to foreign governments or public international organizations, benefits to an individual as a personal entitlement, or Federal employment.

Sec. 2. To the extent permitted by law, Executive departments and agencies shall:
(a) Follow government-wide criteria and government-wide minimum due process procedures when they act to debar or suspend participants in affected programs.
(b) Send to the agency designated pursuant to Section 5 identifying information concerning debarred and suspended participants in affected programs, participants who have agreed to exclusion from participation, and participants declared ineligible under applicable law, including Executive Orders. This information shall be included in the list to be maintained pursuant to Section 5.
(c) Not allow a party to participate in any affected program if any Executive department or agency has debarred, suspended, or otherwise excluded (to the extent specified in the exclusion agreement) that party from participation in an affected program. An agency may grant an exception permitting a debarred, suspended, or excluded party to participate in a particular transaction upon a written determination by the agency head or authorized designee stating the reason(s) for deviating from this Presidential policy. However, I intend that exceptions to this policy should be granted only infrequently.

Sec. 3. Executive departments and agencies shall issue regulations governing their implementation of this Order that shall be consistent with the guidelines issued under Section 6. Proposed regulations shall be submitted to the Office of Management and Budget for review within four months of the date of the guidelines issued under Section 6. The Director of the Office of Management and Budget may return for reconsideration proposed regulations that the Director believes are inconsistent with the guidelines. Final regulations shall be published within twelve months of the date of the guidelines.

Sec. 4. There is hereby constituted the Interagency Committee on Debarment and Suspension, which shall monitor implementation of this Order. The Committee shall consist of representatives of agencies designated by the Director of the Office of Management and Budget.

Sec. 5. The Director of the Office of Management and Budget shall designate a Federal agency to perform the following functions: maintain a current list of all individuals and organizations excluded from program participation under this Order, periodically distribute the list to Federal agencies, and study the feasibility of automating the list; coordinate with the lead agency responsible for government-wide debarment and suspension of contractors; chair the Interagency Committee established by Section 4; and report periodically to the Director on implementation of this Order, with the first report due within two years of the date of the Order.

Sec. 6. The Director of the Office of Management and Budget is authorized to issue guidelines to Executive departments and agencies that govern which programs and activities are covered by this Order, prescribe government-wide criteria and government-wide minimum due process procedures, and set forth other related details for the effective administration of the guidelines.

Sec. 7. The Director of the Office of Management and Budget shall report to the President within three years of the date of this Order on Federal agency compliance with the Order, including the number of exceptions made under Section 2(c), and shall make recommendations as are appropriate further to curb fraud, waste, and abuse.

Implementation in the SRF Programs

A company or individual who is debarred or suspended cannot participate in primary and lower-tiered covered transactions. These transactions include SRF loans and contracts and subcontracts awarded with SRF loan funds.

Under 40 C.F.R. 32.510, the SRF agency must submit a certification stating that it shall not knowingly enter into any transaction with a person who is proposed for debarment, suspended, declared ineligible, or voluntarily excluded from participation in the SRF program. This certification is reviewed by the EPA regional office before the capitalization grant is awarded.

A recipient of SRF assistance directly made available by capitalization grants must provide a certification that it will not knowingly enter into a contract with anyone who is ineligible under the regulations to participate in the project. Contractors on the project have to provide a similar certification prior to the award of a contract and subcontractors on the project have to provide the general contractor with the certification prior to the award of any subcontract.

In addition to actions taken under 40 C.F.R. Part 32, there are a wide range of other sanctions that can render a party ineligible to participate in the SRF program. Lists of debarred, suspended and otherwise ineligible parties are maintained by the General Services Administration and should be checked by the SRF agency and all recipients of funds directly made available by capitalization grants to ensure the accuracy of certifications.

Additional References
C 40 C.F.R. Part 32: EPA Regulations on Debarment and Suspension.

CERTIFICATION REGARDING DEBARMENT & SUSPENSION AND OTHER RESPONSIBILITY MATTERS

In accordance with the Executive Order 12549, the prospective primary participant certifies to the best of his / her knowledge and belief, that its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offence in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction or records, making false statements, or receiving stolen property;

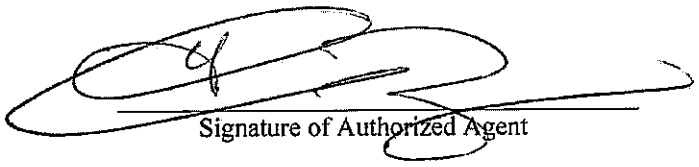
c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification.

d. Have not within a three-year period preceding this application / proposal had one or more public transactions (federal, state, or local) terminated for cause of default.

e. Acknowledge that all sub-contractors selected for this project must be in compliance with paragraphs (1) (a – d) of this certification.

Thomas Bonin Dept Territory Rep
Name and Title of Authorized Agent

10-17-24
Date


Signature of Authorized Agent

_____ I am unable to certify to the above statements. My explanation is attached.

Certification Regarding Lobbying

(To be submitted with each bid or offer exceeding $100,000)

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

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

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

(c) The undersigned shall require that the language paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995).

The Contractor, Blades Group LLC certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 et seq., apply to this certification and disclosure, if any.



Signature of Contractor's Authorized Official

Thomas Bonin Asst Territory Rep

Printed Name and Title of Contractor's Authorized Official

10-17-24

Date

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

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

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.

2. Identify the status of the covered Federal action.

3. Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.

4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the sub awardee, e.g., the first sub awardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.

5. If the organization filing the report in item 4 checks "Sub awardee," then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.

6. Enter the name of the federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.

7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.

8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitations for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Included prefixes, e.g., "RFP-DE-90-001."

9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.

10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.

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

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

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

N/A

Approved by OMB

0348-0046

Disclosure of Lobbying Activities
Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See reverse for public burden disclosure)

1. Type of Federal Action: a. contract ____ b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	**2. Status of Federal Action:** a. bid/offer/application _____ b. initial award c. post-award	**3. Report Type:** a. initial filing _____ b. material change **For material change only:** Year_____ quarter _____ Date of last report_____
4. Name and Address of Reporting Entity: ____ Prime _____ Subawardee Tier_____, if Known: **Congressional District, if known:**	**5. If Reporting Entity in No. 4 is Subawardee,** Enter Name and Address of Prime: **Congressional District, if known:**	
6. Federal Department/Agency:	**7. Federal Program Name/Description:** CFDA Number, *if applicable*: _____	
8. Federal Action Number, *if known:*	**9. Award Amount,** *if known:* $	
10. a. Name and Address of Lobbying Registrant *(if individual, last name, first name, MI):*	**b. Individuals Performing Services** *(including address if different from No. 10a)* *(last name, first name, MI):*	
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.	**Signature:** _____ **Print Name:** Thomas Bowlin **Title:** Dist Territory Rep **Telephone No.:** 210-316-4804 **Date:** 10-17-24	
Federal Use Only	**Authorized for Local Reproduction** **Standard Form - LLL (Rev. 7-97)**	

HOUSE BILL 89 VERIFICATION FORM

Certification Required by Texas Government Code Section 2270.001

The 85th Texas Legislature approved new legislation, effective September 1, 2017, which amends Texas Local Government Code Section 1, Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a government entity may not enter into a contract (which includes contracts formed through purchase orders) with a company for goods or services unless the contract contains a written verification from the company that it:

1) Does not boycott Israel; and
2) Will not boycott Israel during the term of the contract

Pursuant to Section 2270.001, Texas Government Code:

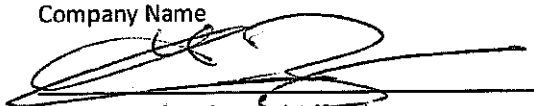
1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and

2. "Company" means a for profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

I, (authorized official) Thomas Bonin, do hereby verify the truthfulness and accuracy of the contents of the statements submitted on this certification under the provisions of Subtitle F, Title 10, Government Code Chapter 2270 and that the company named below:

1) Does not boycott Israel currently;
2) Will not boycott Israel during the term of the contract; and
3) Is not currently listed on the State of Texas Comptroller's Companies that Boycott Israel List located at https://comptroller.texas.gov/purchasing/publications/divestment.php

Blades Drive LLC
Company Name


Signature of Authorized Official

Thomas Bonin
Printed Name of Authorized Official

Dirt Irrigation Rep
Title of Authorized Official

10-17-24
Date

RESIDENCE CERTIFICATION

Pursuant to Texas Government Code §2252.001 *et seq.*, as amended, Calhoun County requests Residence Certification. §2252.001 *et seq.* of the Government Code provides some restrictions on the awarding of governmental contract; pertinent provisions of §2252.001 are stated below:

Sec. 2252.001 (3) "Nonresident bidder" refers to a person who is not a resident.

(4) "Resident bidder" refers to a person whose principal place of business is in this state, including a contractor whose ultimate parent company or majority owner has its principal place of business in this state.

☐ I certify that _____ is a "Nonresident Bidder" of Texas
(Company Name)
as defined in Government Code §2252.001 and our principal place of business is

_____.
(City and State)

☑ I certify that Blades Group LLC is a "Resident Bidder" of Texas as
(Company Name)
defined in Government Code §2252.001.

_____
Signature of Authorized Agent

Thomas Bonin Asst Territory Rep
Printed Name and Title of Authorized Agent

10-17-24
Date

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See *Specific Instructions* on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

Blades Group LLC

2 Business name/disregarded entity name, if different from above.

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor ☐ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate

☑ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . . S

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see Instructions)

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)

(Applies to accounts maintained outside the United States.)

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . ☐

5 Address (number, street, and apt. or suite no.). See instructions.

3 FM 1403

Requester's name and address (optional)

6 City, state, and ZIP code

Uvalde, TX 78801

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			–		–				

or

Employer identification number

4	5	–	2	7	1	9	6	5	4

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here | **Signature of U.S. person** Katie Kendrick | **Date** 8/16/2024

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

INVITATION TO BID FORM

ANNUAL SUPPLY CONTRACT FOR
ROAD MATERIALS

Bid Number: 2025.02

January 1, 2025 through December 31, 2025

Vendor's Name & Address

KC Lease Service DBA Matagorda Construction & Materials
1712 SH 35 S
Bay City, TX 77414

- **Please Type. If handwritten, must be in ink and legible. White out is not acceptable.**
- **SEE SPECIFICATIONS AND GENERAL CONDITIONS FOR COMPLETE REQUIREMENTS**
- **MATERIALS BID MUST BE BROKEN DOWN INTO PRICE PER UNIT AND DELIVERY PRICE PER UNIT**

ROAD MATERIALS (Bid Item Listed or Equivalent)

Bid Item #1: Limestone - 1/2 Inch To Dust or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	UNIT	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	7.65	29.10	36.75	25 tons
Precinct 2	Ton	7.65	29.10	36.75	25 tons
Precinct 3	Ton	7.65	30.10	37.75	25 tons
Precinct 4-P	Ton	7.65	32.60	40.25	25 tons
Precinct 4-S	Ton	7.65	29.60	37.25	25 tons

Remarks: _____

Bid Item #2: Limestone - 3/4 Inch To Dust or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	7.65	29.10	36.75	25 tons
Precinct 2	Ton	7.65	29.10	36.75	25 tons
Precinct 3	Ton	7.65	30.10	37.75	25 tons
Precinct 4-P	Ton	7.65	32.60	40.25	25 tons
Precinct 4-S	Ton	7.65	29.60	37.25	25 tons

Remarks: _____

Bid Item #3: Item 247, Type A Limestone, Grade 2 [1 3/4 Inch] or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	7.15	29.10	36.25	25 tons
Precinct 2	Ton	7.15	29.10	36.25	25 tons
Precinct 3	Ton	7.15	30.10	37.25	25 tons
Precinct 4-P	Ton	7.15	32.60	39.75	25 tons
Precinct 4-S	Ton	7.15	29.60	36.75	25 tons

Remarks: _____

Bid Item #4: Item 247, Type A Limestone, Grade 3 [1 3/4 Inch] or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	NO BID			
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #5: Item 265-2.2 Fly Ash or Equivalent

See Specifications, Bid Item #5 for more information on this material

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton	NO BID			
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #6: Item 275, Cement or Equivalent

275-2.1, Hydraulic Cement Type 1, Bulk (Pneumatic Tankers, Spreader Bar Needed)

275-2.1, Hydraulic Cement Type 1, 47 lb Bag (Cost per Pallet List # of 47 lb Bags on a Pallet

Price per unit / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
	____ of 47 lb Bags on Pallet				
Precinct 2	Ton				
	____ of 47 lb Bags on Pallet	NO BID			
Precinct 3	Ton				
	____ of 47 lb Bags on Pallet				
Precinct 4-P	Ton				
	___ of 47 lb Bags on Pallet				
Precinct 4-S	Ton				
	____ of 47 lb Bags on Pallet				

Remarks: _____

Bid Item #7: Item 302, Type PB, Grade 3 (Pre-Coated Rock) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton	NO BID			
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #8: Item 302, Type PB, Grade 4 (Pre-Coated Rock) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton	NO BID			
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #9: Item 302, Type PE, Grade 3 (Pre-Coated Rock)
***Material Source out of _____* or Equivalent**

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton	NO BID			
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #10: Item 302, Type PE, Grade 4 (Pre-Coated Rock)
***Material Source out of _____* or Equivalent**

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton	NO BID			
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #11: Item 302, Type E, Grade 5, Ice Rock (Non-Coated Limestone Only) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	20.70	29.10	49.80	25 tons
Precinct 2	Ton	20.70	29.10	49.80	25 tons
Precinct 3	Ton	20.70	30.10	50.80	25 tons
Precinct 4-P	Ton	20.70	32.60	53.30	25 tons
Precinct 4-S	Ton	20.70	29.60	50.30	25 tons

Remarks: _____

Bid Item #12: Item 330, Type D (Pre-Mix Limestone) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	NO BID			
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Intentionally Left Blank

Bid Item #13: Item 330 D, Pothole Repair, Limestone Rock Asphalt (LRA) or Equivalent

See Specifications, Bid Item #13 for more information on this material

Price per unit / delivery price to County Stockpile and/or Jobsite (Ton and/or 50 lb Bag)

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
	50 lb Bag				
Precinct 2	Ton				
	50 lb Bag	NO BID			
Precinct 3	Ton				
	50 lb Bag				
Precinct 4-P	Ton				
	50 lb Bag				
Precinct 4-S	Ton				
	50 lb Bag				

Remarks: _____

Bid Item #14: Item 334, Type D Hot Mix Cold Laid Asphalt Concrete Pavement or Equivalent

See Specifications, Bid Item #14 for more information on this materia.

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton	NO BID			
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #15: ASPPM 9202 Grade IV High Performance Cold Mix or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton	NO BID			
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #16: Item 432, Riprap, Section 2.3 Stone Riprap, 12" Limestone or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton	NO BID			
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

The undersigned affirms that they are duly authorized to execute this Bid and that this company, corporation, firm, partnership or individual has not prepared this Bid in collusion with any other vendor, that the contents of this Bid as to prices, terms or conditions of said bid have not been communicated by the undersigned nor by their employees or agents to any official, employee or agent of Calhoun County or any other person engaged in this type of business prior to the official opening of this Bid.

The undersigned affirms that they have not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with this Bid. The undersigned affirms that they have read the entire Invitation to Bid Packet and fully understands all requirements.

FAILURE TO SIGN BELOW SHALL DISQUALIFY THE BID

Date: 10/4/24

Authorized Signature & Title: Amanda Sabrsula Dispatch/Sales

Type Name & Title of Authorized Signature: Amanda Sabrsula / Dispatch/Sales

Phone Number: 979-323-9911 Email: amanda@mcmbaycity.com

Exceptions and or Variations from Specifications and/or additional Notes: _____

VENDOR AND ORDER INFORMATION FORM

Please Type.
If handwritten, must be in ink and legible

Vendor's Name: KC Lease Service DBA Matagorda Construction & Material

Address: 1712 SH 35 S
Bay City, TX 77414

Remittance Address: 1712 SH 35 S
Bay City, TX 77414

Telephone: 979-323-9911

Fax: —

Email: amanda@mcmbaycity.com

Signature of Authorized Representative: Amanda Sabrsula

Printed name of Authorized Rep: Amanda Sabrsula

ORDER – CONTACT INFORMATION

Order Contact Name & Title: Amanda Sabrsula Dispatch/Sales

Order Contact Telephone: 979-323-9911 cell 361-571-4253

Order Contact Fax: —

Order Contact Email: amanda@mcmbaycity.com

INVOICES – CONTACT INFORMATION

For Invoice Inquiries:

Contact Name & Title: Debbie Kahanek

Contact Telephone: 979-541-6749

Contact Fax: —

Contact Email: debbiekahanek@yahoo.com

STATE OF TEXAS {}

COUNTY OF Matagorda {}

AFFIDAVIT

Amanda Sabrsula (Type or Print Name) being first duly sworn, deposes and says: that he or she is the Dispatch/Sales (Type or Print Title) of KC Lease Service DBA Matagorda Construction & Material (Type or Print Name of Company/Firm), having its principal address at 1712 SH 35 S Bay City, TX 77414 (Type or Print Physical and Mailing Address),

who submits herewith to Calhoun County the attached bid/proposal; that he or she is the person whose name is signed to the attached bid/proposal; that said bid/proposal is genuine; that the same is not sham or collusive; that all statements of fact herein are true; and that such bid/proposal was not made in the interest or behalf of any person, partnership, company, association, organization or corporation not herein named or disclosed.

Affiant further deposes and says: that the bidder/proposer has not directly or indirectly by agreement, communication or conference with anyone, attempted to induce action prejudicial to the interests of Calhoun County, or of any other bidder/proposer, or anyone else interested in the bid/proposal contract; and that the bidder/proposer has not in any manner sought by collusion to secure for himself/herself/itself/themselves an advantage over any other bidder/proposer.

Affiant further deposes and says: that prior to the public opening and reading of bids/proposals, said bidder/proposer:

a) did not, directly or indirectly, induce or solicit anyone else to submit a false or sham bid/proposal;

b) did not, directly or indirectly, collude, conspire, connive or agree with anyone else that said bidder/proposer or anyone else would submit a false or sham bid/proposal, or that anyone should refrain from submitting a bid/proposal or withdraw their bid/proposal;

c) did not, in any manner, directly or indirectly, seek by agreement, communication or conference with anyone to raise or fix the bid price/proposal of said bidder/proposer or of anyone else, or to raise or fix any overhead, profit or cost element of their price/fee or of that of anyone else;

d) did not give, offer to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with the submitted bid/proposal; and

e) did not, directly or indirectly, submit their bid/proposal price or any breakdown thereof, or the contents thereof, or divulge information or data relative hereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent, thereof, to any individual or group of individuals, or to any official, employee or agent of Calhoun County prior to the official opening of this bid/proposal.

Affiant further deposes and says: that the bid price(s) or proposed fees contained in this bid/proposal have been carefully checked and is submitted as true and correct, agrees to furnish any and/or all items/services upon which bid prices or proposed fees are awarded and upon the conditions and requirements contained in the bid/proposal.

Amanda Sabrsula
Signature of Affiant

Amanda Sabrsula Dispatch/Sales
Printed Name and Title of Affiant

SWORN TO AND SUBSCRIBED BEFORE ME by the above Affiant, who, on oath, states that the facts contained in the above are true and correct, this 4th day of October, 2024.

Denise Montague
Signature of Notary Public

Notary Stamp/Seal

DENISE MONTAGUE
NOTARY PUBLIC
ID# 133022673
State of Texas
Comm. Exp. 04-08-2025

CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

(A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;

(B) a transaction conducted at a price and subject to terms available to the public; or

(C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

***

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds $2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than $100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. *See* Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 **Name of vendor who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.** (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 **Name of local government officer about whom the information is being disclosed.**

Name of Officer

4 **Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.**

N/A

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes ☐ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

5 **Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.**

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7 Amanda Sabrsula

Signature of vendor doing business with the governmental entity

10/4/24

Date

DEBARMENT & SUSPENSION

Executive Order 12549--Debarment and Suspension

Source: The provisions of Executive Order 12549 of Feb. 18, 1986, appear at 51 FR 6370, 3 CFR, 1986 Comp., p. 189, unless otherwise noted.

By the authority vested in me as President by the Constitution and laws of the United States of America, and in order to curb fraud, waste, and abuse in Federal programs, increase agency accountability, and ensure consistency among agency regulations concerning debarment and suspension of participants in Federal programs, it is hereby ordered that:

Section 1. (a) To the extent permitted by law and subject to the limitations in Section 1(c), Executive departments and agencies shall participate in a system for debarment and suspension from programs and activities involving Federal financial and nonfinancial assistance and benefits. Debarment or suspension of a participant in a program by one agency shall have government-wide effect.
(b) Activities covered by this Order include but are not limited to: grants, cooperative agreements, contracts of assistance, loans, and loan guarantees.
(c) This Order does not cover procurement programs and activities, direct Federal statutory entitlements or mandatory awards, direct awards to foreign governments or public international organizations, benefits to an individual as a personal entitlement, or Federal employment.

Sec. 2. To the extent permitted by law, Executive departments and agencies shall:
(a) Follow government-wide criteria and government-wide minimum due process procedures when they act to debar or suspend participants in affected programs.
(b) Send to the agency designated pursuant to Section 5 identifying information concerning debarred and suspended participants in affected programs, participants who have agreed to exclusion from participation, and participants declared ineligible under applicable law, including Executive Orders. This information shall be included in the list to be maintained pursuant to Section 5.
(c) Not allow a party to participate in any affected program if any Executive department or agency has debarred, suspended, or otherwise excluded (to the extent specified in the exclusion agreement) that party from participation in an affected program. An agency may grant an exception permitting a debarred, suspended, or excluded party to participate in a particular transaction upon a written determination by the agency head or authorized designee stating the reason(s) for deviating from this Presidential policy. However, I intend that exceptions to this policy should be granted only infrequently.

Sec. 3. Executive departments and agencies shall issue regulations governing their implementation of this Order that shall be consistent with the guidelines issued under Section 6. Proposed regulations shall be submitted to the Office of Management and Budget for review within four months of the date of the guidelines issued under Section 6. The Director of the Office of Management and Budget may return for reconsideration proposed regulations that the Director believes are inconsistent with the guidelines. Final regulations shall be published within twelve months of the date of the guidelines.

Sec. 4. There is hereby constituted the Interagency Committee on Debarment and Suspension, which shall monitor implementation of this Order. The Committee shall consist of representatives of agencies designated by the Director of the Office of Management and Budget.

Sec. 5. The Director of the Office of Management and Budget shall designate a Federal agency to perform the following functions: maintain a current list of all individuals and organizations excluded from program participation under this Order, periodically distribute the list to Federal agencies, and study the feasibility of automating the list; coordinate with the lead agency responsible for government-wide debarment and suspension of contractors; chair the Interagency Committee established by Section 4; and report periodically to the Director on implementation of this Order, with the first report due within two years of the date of the Order.

Sec. 6. The Director of the Office of Management and Budget is authorized to issue guidelines to Executive departments and agencies that govern which programs and activities are covered by this Order, prescribe government-wide criteria and government-wide minimum due process procedures, and set forth other related details for the effective administration of the guidelines.

Sec. 7. The Director of the Office of Management and Budget shall report to the President within three years of the date of this Order on Federal agency compliance with the Order, including the number of exceptions made under Section 2(c), and shall make recommendations as are appropriate further to curb fraud, waste, and abuse.

Implementation in the SRF Programs

A company or individual who is debarred or suspended cannot participate in primary and lower-tiered covered transactions. These transactions include SRF loans and contracts and subcontracts awarded with SRF loan funds.

Under 40 C.F.R. 32.510, the SRF agency must submit a certification stating that it shall not knowingly enter into any transaction with a person who is proposed for debarment, suspended, declared ineligible, or voluntarily excluded from participation in the SRF program. This certification is reviewed by the EPA regional office before the capitalization grant is awarded.

A recipient of SRF assistance directly made available by capitalization grants must provide a certification that it will not knowingly enter into a contract with anyone who is ineligible under the regulations to participate in the project. Contractors on the project have to provide a similar certification prior to the award of a contract and subcontractors on the project have to provide the general contractor with the certification prior to the award of any subcontract.

In addition to actions taken under 40 C.F.R. Part 32, there are a wide range of other sanctions that can render a party ineligible to participate in the SRF program. Lists of debarred, suspended and otherwise ineligible parties are maintained by the General Services Administration and should be checked by the SRF agency and all recipients of funds directly made available by capitalization grants to ensure the accuracy of certifications.

Additional References
C 40 C.F.R. Part 32: EPA Regulations on Debarment and Suspension.

CERTIFICATION REGARDING DEBARMENT & SUSPENSION AND OTHER RESPONSIBILITY MATTERS

In accordance with the Executive Order 12549, the prospective primary participant certifies to the best of his / her knowledge and belief, that its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offence in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction or records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification.

d. Have not within a three-year period preceding this application / proposal had one or more public transactions (federal, state, or local) terminated for cause of default.

e. Acknowledge that all sub-contractors selected for this project must be in compliance with paragraphs (1) (a – d) of this certification.

Amanda Sabrsula Dispatch/Sales
Name and Title of Authorized Agent

10/4/24
Date

Amanda Sabrsula
Signature of Authorized Agent

_____ I am unable to certify to the above statements. My explanation is attached.

Certification Regarding Lobbying

(To be submitted with each bid or offer exceeding $100,000)

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

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

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

(c) The undersigned shall require that the language paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995).

The Contractor, KC Lease Service DBA Matagorda Construction & Material, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 et seq., apply to this certification and disclosure, if any.

Amanda Sabrsula
Signature of Contractor's Authorized Official

Amanda Sabrsula Dispatch/Sales
Printed Name and Title of Contractor's Authorized Official

10/4/24
Date

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

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

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.

2. Identify the status of the covered Federal action.

3. Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.

4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the sub awardee, e.g., the first sub awardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.

5. If the organization filing the report in item 4 checks "Sub awardee," then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.

6. Enter the name of the federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.

7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.

8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitations for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Included prefixes, e.g., "RFP-DE-90-001."

9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.

10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.

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

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

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

Approved by OMB

0348-0046

Disclosure of Lobbying Activities

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

(See reverse for public burden disclosure)

1. Type of Federal Action: N/A a. contract b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	**2. Status of Federal Action:** N/A a. bid/offer/application b. initial award c. post-award	**3. Report Type:** N/A a. initial filing b. material change **For material change only:** Year _____ quarter _____ Date of last report_____
4. Name and Address of Reporting Entity: ____ Prime _____ Subawardee Tier_____, if Known: N/A **Congressional District, if known:**		**5. If Reporting Entity in No. 4 is Subawardee,** Enter Name and Address of Prime: N/A **Congressional District, if known:**
6. Federal Department/Agency: N/A		**7. Federal Program Name/Description:** N/A CFDA Number, *if applicable:* _____
8. Federal Action Number, *if known:* N/A		**9. Award Amount,** *if known:* $ N/A
10. a. Name and Address of Lobbying Registrant *(if individual, last name, first name, MI):* N/A		**b. Individuals Performing Services** *(including address if different from No. 10a)* *(last name, first name, MI):* N/A
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.		**Signature:** Amanda Sabrsula **Print Name:** Amanda Sabrsula **Title:** Dispatch / Sales **Telephone No.** 979-323-9911 **Date:** 10/4/24
Federal Use Only		**Authorized for Local Reproduction** **Standard Form - LLL (Rev. 7-97)**

HOUSE BILL 89 VERIFICATION FORM

Certification Required by Texas Government Code Section 2270.001

The 85th Texas Legislature approved new legislation, effective September 1, 2017, which amends Texas Local Government Code Section 1, Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a government entity may not enter into a contract (which includes contracts formed through purchase orders) with a company for goods or services unless the contract contains a written verification from the company that it:

1) Does not boycott Israel; and
2) Will not boycott Israel during the term of the contract

Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and

2. "Company" means a for profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

I, (authorized official) Amanda Sabrsula, do hereby verify the truthfulness and accuracy of the contents of the statements submitted on this certification under the provisions of Subtitle F, Title 10, Government Code Chapter 2270 and that the company named below:

1) Does not boycott Israel currently;
2) Will not boycott Israel during the term of the contract; and
3) Is not currently listed on the State of Texas Comptroller's Companies that Boycott Israel List located at https://comptroller.texas.gov/purchasing/publications/divestment.php

KC Lease Service DBA Matagorda Construction & Material
Company Name

Amanda Sabrsula — Amanda Sabrsula
Signature of Authorized Official — Printed Name of Authorized Official

Dispatch/Sales — 10/4/24
Title of Authorized Official — Date

RESIDENCE CERTIFICATION

Pursuant to Texas Government Code §2252.001 *et seq.*, as amended, Calhoun County requests Residence Certification. §2252.001 *et seq.* of the Government Code provides some restrictions on the awarding of governmental contract; pertinent provisions of §2252.001 are stated below:

Sec. 2252.001 (3) "Nonresident bidder" refers to a person who is not a resident.

(4) "Resident bidder" refers to a person whose principal place of business is in this state, including a contractor whose ultimate parent company or majority owner has its principal place of business in this state.

☐ I certify that _____ is a "Nonresident Bidder" of Texas
(Company Name)
as defined in Government Code §2252.001 and our principal place of business is

_____.
(City and State)

☑ I certify that KC Lease Service DBA Matagorda Construction & Material is a "Resident Bidder" of Texas as
(Company Name)
defined in Government Code §2252.001.

Amanda Sabrsula
Signature of Authorized Agent

Amanda Sabrsula Dispatch/Sales
Printed Name and Title of Authorized Agent

10/4/24
Date

Form **W-9**
(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
K.C. Lease Service, Inc.

2 Business name/disregarded entity name, if different from above
DBA Matagorda Construction & Materials

3 Check appropriate box for federal tax classification; check only one of the following seven boxes:
☐ Individual/sole proprietor or single-member LLC ☑ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate
☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶
Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner.
☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
Exempt payee code (if any)
Exemption from FATCA reporting code (if any)
(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.)
PO Box 428

Requester's name and address (optional)

6 City, state, and ZIP code
Louise, Texas 77455

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Social security number
___ - ___ - ____

or

Employer identification number
74-2287645

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here | Signature of U.S. person ▶ R Montague | Date ▶ 1-1-2024

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at *www.irs.gov/fw9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding?* on page 2.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

Bid Received from Brauntex Materials Inc.

Marked as Non-Responsive

- Disclosure of Lobbying Activities page not marked N/A
- W-9 was returned but left blank

Non Responsive Bid

CALHOUN COUNTY, TEXAS

INVITATION TO BID FORM

ANNUAL SUPPLY CONTRACT FOR
ROAD MATERIALS

Bid Number: 2025.02

January 1, 2025 through December 31, 2025

Vendor's Name & Address

Brauntex Materials, Inc.
1504 Wald Rd.
New Braunfels, TX 78130

- **Please Type. If handwritten, must be in ink and legible. White out is not acceptable.**
- **SEE SPECIFICATIONS AND GENERAL CONDITIONS FOR COMPLETE REQUIREMENTS**
- **MATERIALS BID MUST BE BROKEN DOWN INTO PRICE PER UNIT AND DELIVERY PRICE PER UNIT**

ROAD MATERIALS (Bid Item Listed or Equivalent)

Bid Item #1: Limestone - 1/2 Inch To Dust or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	UNIT	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: no bid

Bid Item #2: Limestone - 3/4 Inch To Dust or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: no bid

Bid Item #3: Item 247, Type A Limestone, Grade 2 [1 3/4 Inch] or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: no bid

Bid Item #4: Item 247, Type A Limestone, Grade 3 [1 3/4 Inch] or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: no bid

Bid Item #5: Item 265-2.2 Fly Ash or Equivalent

See Specifications, Bid Item #5 for more information on this material

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: no bid

Bid Item #6: Item 275, Cement or Equivalent

275-2.1, Hydraulic Cement Type 1, Bulk (Pneumatic Tankers, Spreader Bar Needed)

275-2.1, Hydraulic Cement Type 1, 47 lb Bag (Cost per Pallet List # of 47 lb Bags on a Pallet

Price per unit / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
	____ of 47 lb Bags on Pallet				
Precinct 2	Ton				
	____ of 47 lb Bags on Pallet				
Precinct 3	Ton				
	____ of 47 lb Bags on Pallet				
Precinct 4-P	Ton				
	___ of 47 lb Bags on Pallet				
Precinct 4-S	Ton				
	____ of 47 lb Bags on Pallet				

Remarks: no bid

Bid Item #7: Item 302, Type PB, Grade 3 (Pre-Coated Rock) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	45.00	39.00	84.00	25 tons
Precinct 2	Ton	45.00	39.00	84.00	25 tons
Precinct 3	Ton	45.00	39.00	84.00	25 tons
Precinct 4-P	Ton	45.00	39.00	84.00	25 tons
Precinct 4-S	Ton	45.00	39.00	84.00	25 tons

Remarks: _____

Bid Item #8: **Item 302, Type PB, Grade 4 (Pre-Coated Rock) or Equivalent**

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	45.00	39.00	84.00	25 tons
Precinct 2	Ton	45.00	39.00	84.00	25 tons
Precinct 3	Ton	45.00	39.00	84.00	25 tons
Precinct 4-P	Ton	45.00	39.00	84.00	25 tons
Precinct 4-S	Ton	45.00	39.00	84.00	25 tons

Remarks: _____

Bid Item #9: **Item 302, Type PE, Grade 3 (Pre-Coated Rock)**
***Material Source out of _____* or Equivalent**

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: no bid

Bid Item #10: **Item 302, Type PE, Grade 4 (Pre-Coated Rock)**
***Material Source out of _____* or Equivalent**

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: no bid

Bid Item #11: Item 302, Type E, Grade 5, Ice Rock (Non-Coated Limestone Only) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: no bid

Bid Item #12: Item 330, Type D (Pre-Mix Limestone) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: no bid

Intentionally Left Blank

Bid Item #13: Item 330 D, Pothole Repair, Limestone Rock Asphalt (LRA) or Equivalent

See Specifications, Bid Item #13 for more information on this material

Price per unit / delivery price to County Stockpile and/or Jobsite (Ton and/or 50 lb Bag)

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
	50 lb Bag				
Precinct 2	Ton				
	50 lb Bag				
Precinct 3	Ton				
	50 lb Bag				
Precinct 4-P	Ton				
	50 lb Bag				
Precinct 4-S	Ton				
	50 lb Bag				

Remarks: no bid

Bid Item #14: Item 334, Type D Hot Mix Cold Laid Asphalt Concrete Pavement or Equivalent

See Specifications, Bid Item #14 for more information on this materia.

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	75.00	39.00	114.00	25 tons
Precinct 2	Ton	75.00	39.00	114.00	25 tons
Precinct 3	Ton	75.00	39.00	114.00	25 tons
Precinct 4-P	Ton	75.00	39.00	114.00	25 tons
Precinct 4-S	Ton	75.00	39.00	114.00	25 tons

Remarks:

Bid Item #15: ASPPM 9202 Grade IV High Performance Cold Mix or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: no bid

Bid Item #16: Item 432, Riprap, Section 2.3 Stone Riprap, 12" Limestone or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: no bid

The undersigned affirms that they are duly authorized to execute this Bid and that this company, corporation, firm, partnership or individual has not prepared this Bid in collusion with any other vendor, that the contents of this Bid as to prices, terms or conditions of said bid have not been communicated by the undersigned nor by their employees or agents to any official, employee or agent of Calhoun County or any other person engaged in this type of business prior to the official opening of this Bid.

The undersigned affirms that they have not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with this Bid. The undersigned affirms that they have read the entire Invitation to Bid Packet and fully understands all requirements.

FAILURE TO SIGN BELOW SHALL DISQUALIFY THE BID

Date: 10/22/2024

Authorized Signature & Title: _____

Type Name & Title of Authorized Signature: William Fischer, President

Phone Number: 830-625-6276 Email: sales@braunmaterials.com

Exceptions and or Variations from Specifications and/or additional Notes: _____

VENDOR AND ORDER INFORMATION FORM

Please Type.
If handwritten, must be in ink and legible

Vendor's Name: Brauntex Materials, Inc.

Address: P.O. Box 312627
New Braunfels, TX 78131

Remittance Address: _____

_____

Telephone: 830-625-6276

Fax: 830-620-7995

Email: sales@brauntexmaterials.com

Signature of Authorized Representative: Haley Ruiz

Printed name of Authorized Rep: Haley Ruiz

ORDER – CONTACT INFORMATION

Order Contact Name & Title: Haley Ruiz, Contract Specialist

Order Contact Telephone: 830-625-6276 ext. 9727

Order Contact Fax: 830-620-7995

Order Contact Email: sales@brauntexmaterials.com

INVOICES – CONTACT INFORMATION

For Invoice Inquiries:

Contact Name & Title: Helen Casarez, Accounts Receivable

Contact Telephone: 830-625-6276 ext. 9718

Contact Fax: 830-620-7995

Contact Email: helen@brauntexmaterials.com

STATE OF TEXAS {}

AFFIDAVIT

COUNTY OF Comal {}

William D. Fischer being first duly sworn, deposes and says: that he or she is
(Type or Print Name)

the President of Brantley Materials, Inc, having its
(Type or Print Title) (Type or Print Name of Company/Firm)

principal address at 1504 Walnut Rd. New Braunfels, TX 78132,
(Type or Print Physical and Mailing Address)

who submits herewith to Calhoun County the attached bid/proposal; that he or she is the person whose name is signed to the attached bid/proposal; that said bid/proposal is genuine; that the same is not sham or collusive; that all statements of fact herein are true; and that such bid/proposal was not made in the interest or behalf of any person, partnership, company, association, organization or corporation not herein named or disclosed.

Affiant further deposes and says: that the bidder/proposer has not directly or indirectly by agreement, communication or conference with anyone, attempted to induce action prejudicial to the interests of Calhoun County, or of any other bidder/proposer, or anyone else interested in the bid/proposal contract; and that the bidder/proposer has not in any manner sought by collusion to secure for himself/herself/itself/themselves an advantage over any other bidder/proposer.

Affiant further deposes and says: that prior to the public opening and reading of bids/proposals, said bidder/proposer:

a) did not, directly or indirectly, induce or solicit anyone else to submit a false or sham bid/proposal;

b) did not, directly or indirectly, collude, conspire, connive or agree with anyone else that said bidder/proposer or anyone else would submit a false or sham bid/proposal, or that anyone should refrain from submitting a bid/proposal or withdraw their bid/proposal;

c) did not, in any manner, directly or indirectly, seek by agreement, communication or conference with anyone to raise or fix the bid price/proposal of said bidder/proposer or of anyone else, or to raise or fix any overhead, profit or cost element of their price/fee or of that of anyone else;

d) did not give, offer to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with the submitted bid/proposal; and

e) did not, directly or indirectly, submit their bid/proposal price or any breakdown thereof, or the contents thereof, or divulge information or data relative hereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent, thereof, to any individual or group of individuals, or to any official, employee or agent of Calhoun County prior to the official opening of this bid/proposal.

Affiant further deposes and says: that the bid price(s) or proposed fees contained in this bid/proposal have been carefully checked and is submitted as true and correct, agrees to furnish any and/or all items/services upon which bid prices or proposed fees are awarded and upon the conditions and requirements contained in the bid/proposal.

Signature of Affiant

William Fischer, President
Printed Name and Title of Affiant

SWORN TO AND SUBSCRIBED BEFORE ME by the above Affiant, who, on oath, states that the facts contained in the above are true and correct, this 22nd day of October, 2024.

SARAH KADERLI FLORES
NOTARY PUBLIC
ID# 10648187
State of Texas
Comm. Exp. 11-18-2024

Sarah Kaderli Flores
Signature of Notary Public

Notary Stamp/Seal

CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

(A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;

(B) a transaction conducted at a price and subject to terms available to the public; or

(C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

***

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds $2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than $100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. *See* Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 **Name of vendor who has a business relationship with local governmental entity.**

Braustex Materials, Inc.

2 ☑ **Check this box if you are filing an update to a previously filed questionnaire.** (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 **Name of local government officer about whom the information is being disclosed.**

_____

Name of Officer

4 **Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.**

N/A

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes ☐ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

5 **Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.**

N/A

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7 _____ 10/22/2024

Signature of vendor doing business with the governmental entity — Date

DEBARMENT & SUSPENSION

Executive Order 12549--Debarment and Suspension

Source: The provisions of Executive Order 12549 of Feb. 18, 1986, appear at 51 FR 6370, 3 CFR, 1986 Comp., p. 189, unless otherwise noted.

By the authority vested in me as President by the Constitution and laws of the United States of America, and in order to curb fraud, waste, and abuse in Federal programs, increase agency accountability, and ensure consistency among agency regulations concerning debarment and suspension of participants in Federal programs, it is hereby ordered that:

Section 1. (a) To the extent permitted by law and subject to the limitations in Section 1(c), Executive departments and agencies shall participate in a system for debarment and suspension from programs and activities involving Federal financial and nonfinancial assistance and benefits. Debarment or suspension of a participant in a program by one agency shall have government-wide effect.
(b) Activities covered by this Order include but are not limited to: grants, cooperative agreements, contracts of assistance, loans, and loan guarantees.
(c) This Order does not cover procurement programs and activities, direct Federal statutory entitlements or mandatory awards, direct awards to foreign governments or public international organizations, benefits to an individual as a personal entitlement, or Federal employment.

Sec. 2. To the extent permitted by law, Executive departments and agencies shall:
(a) Follow government-wide criteria and government-wide minimum due process procedures when they act to debar or suspend participants in affected programs.
(b) Send to the agency designated pursuant to Section 5 identifying information concerning debarred and suspended participants in affected programs, participants who have agreed to exclusion from participation, and participants declared ineligible under applicable law, including Executive Orders. This information shall be included in the list to be maintained pursuant to Section 5.
(c) Not allow a party to participate in any affected program if any Executive department or agency has debarred, suspended, or otherwise excluded (to the extent specified in the exclusion agreement) that party from participation in an affected program. An agency may grant an exception permitting a debarred, suspended, or excluded party to participate in a particular transaction upon a written determination by the agency head or authorized designee stating the reason(s) for deviating from this Presidential policy. However, I intend that exceptions to this policy should be granted only infrequently.

Sec. 3. Executive departments and agencies shall issue regulations governing their implementation of this Order that shall be consistent with the guidelines issued under Section 6. Proposed regulations shall be submitted to the Office of Management and Budget for review within four months of the date of the guidelines issued under Section 6. The Director of the Office of Management and Budget may return for reconsideration proposed regulations that the Director believes are inconsistent with the guidelines. Final regulations shall be published within twelve months of the date of the guidelines.

Sec. 4. There is hereby constituted the Interagency Committee on Debarment and Suspension, which shall monitor implementation of this Order. The Committee shall consist of representatives of agencies designated by the Director of the Office of Management and Budget.

Sec. 5. The Director of the Office of Management and Budget shall designate a Federal agency to perform the following functions: maintain a current list of all individuals and organizations excluded from program participation under this Order, periodically distribute the list to Federal agencies, and study the feasibility of automating the list; coordinate with the lead agency responsible for government-wide debarment and suspension of contractors; chair the Interagency Committee established by Section 4; and report periodically to the Director on implementation of this Order, with the first report due within two years of the date of the Order.

Sec. 6. The Director of the Office of Management and Budget is authorized to issue guidelines to Executive departments and agencies that govern which programs and activities are covered by this Order, prescribe government-wide criteria and government-wide minimum due process procedures, and set forth other related details for the effective administration of the guidelines.

Sec. 7. The Director of the Office of Management and Budget shall report to the President within three years of the date of this Order on Federal agency compliance with the Order, including the number of exceptions made under Section 2(c), and shall make recommendations as are appropriate further to curb fraud, waste, and abuse.

Implementation in the SRF Programs

A company or individual who is debarred or suspended cannot participate in primary and lower-tiered covered transactions. These transactions include SRF loans and contracts and subcontracts awarded with SRF loan funds.

Under 40 C.F.R. 32.510, the SRF agency must submit a certification stating that it shall not knowingly enter into any transaction with a person who is proposed for debarment, suspended, declared ineligible, or voluntarily excluded from participation in the SRF program. This certification is reviewed by the EPA regional office before the capitalization grant is awarded.

A recipient of SRF assistance directly made available by capitalization grants must provide a certification that it will not knowingly enter into a contract with anyone who is ineligible under the regulations to participate in the project. Contractors on the project have to provide a similar certification prior to the award of a contract and subcontractors on the project have to provide the general contractor with the certification prior to the award of any subcontract.

In addition to actions taken under 40 C.F.R. Part 32, there are a wide range of other sanctions that can render a party ineligible to participate in the SRF program. Lists of debarred, suspended and otherwise ineligible parties are maintained by the General Services Administration and should be checked by the SRF agency and all recipients of funds directly made available by capitalization grants to ensure the accuracy of certifications.

Additional References
C 40 C.F.R. Part 32: EPA Regulations on Debarment and Suspension.

CERTIFICATION REGARDING DEBARMENT & SUSPENSION AND OTHER RESPONSIBILITY MATTERS

In accordance with the Executive Order 12549, the prospective primary participant certifies to the best of his / her knowledge and belief, that its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offence in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction or records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification.

d. Have not within a three-year period preceding this application / proposal had one or more public transactions (federal, state, or local) terminated for cause of default.

e. Acknowledge that all sub-contractors selected for this project must be in compliance with paragraphs (1) (a – d) of this certification.

William D. Fischer, President
Name and Title of Authorized Agent

10-22-24
Date

Signature of Authorized Agent

____ I am unable to certify to the above statements. My explanation is attached.

Certification Regarding Lobbying

(To be submitted with each bid or offer exceeding $100,000)

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

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

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

(c) The undersigned shall require that the language paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995).

The Contractor, Brawley Materials, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 et seq., apply to this certification and disclosure, if any.

Signature of Contractor's Authorized Official

William D. Fisher

Printed Name and Title of Contractor's Authorized Official

10/24/2022

Date

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

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

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.

2. Identify the status of the covered Federal action.

3. Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.

4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the sub awardee, e.g., the first sub awardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.

5. If the organization filing the report in item 4 checks "Sub awardee," then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.

6. Enter the name of the federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.

7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.

8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitations for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Included prefixes, e.g., "RFP-DE-90-001."

9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.

10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.

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

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

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

Approved by OMB

0348-0046

Disclosure of Lobbying Activities
Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See reverse for public burden disclosure)

1. Type of Federal Action: a. contract ____ b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	**2. Status of Federal Action:** a. bid/offer/application _____ b. initial award c. post-award	**3. Report Type:** a. initial filing _____ b. material change **For material change only:** Year_____ quarter _____ Date of last report_____
4. Name and Address of Reporting Entity: ____ Prime _____ Subawardee Tier_____, if Known: **Congressional District, if known:**		**5. If Reporting Entity in No. 4 is Subawardee,** Enter Name and Address of Prime: **Congressional District, if known:**
6. Federal Department/Agency:		**7. Federal Program Name/Description:** CFDA Number, *if applicable*: _____
8. Federal Action Number, *if known:*		**9. Award Amount,** *if known:* $
10. a. Name and Address of Lobbying Registrant *(if individual, last name, first name, MI):*		**b. Individuals Performing Services** *(including address if different from No. 10a) (last name, first name, MI):*
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.		**Signature:** _____ **Print Name:** _____ **Title:** _____ **Telephone No.:** _____ **Date:** _____
Federal Use Only		**Authorized for Local Reproduction** **Standard Form - LLL (Rev. 7-97)**

HOUSE BILL 89 VERIFICATION FORM

Certification Required by Texas Government Code Section 2270.001

The 85th Texas Legislature approved new legislation, effective September 1, 2017, which amends Texas Local Government Code Section 1, Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a government entity may not enter into a contract (which includes contracts formed through purchase orders) with a company for goods or services unless the contract contains a written verification from the company that it:

1) Does not boycott Israel; and
2) Will not boycott Israel during the term of the contract

Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and

2. "Company" means a for profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

I, (authorized official) William O. Fischer, do hereby verify the truthfulness and accuracy of the contents of the statements submitted on this certification under the provisions of Subtitle F, Title 10, Government Code Chapter 2270 and that the company named below:

1) Does not boycott Israel currently;
2) Will not boycott Israel during the term of the contract; and
3) Is not currently listed on the State of Texas Comptroller's Companies that Boycott Israel List located at https://comptroller.texas.gov/purchasing/publications/divestment.php

Braunfels Motorsports, Inc.
Company Name

Signature of Authorized Official

William O. Fischer
Printed Name of Authorized Official

President
Title of Authorized Official

10/22/2024
Date

RESIDENCE CERTIFICATION

Pursuant to Texas Government Code §2252.001 *et seq.*, as amended, Calhoun County requests Residence Certification. §2252.001 *et seq.* of the Government Code provides some restrictions on the awarding of governmental contract; pertinent provisions of §2252.001 are stated below:

Sec. 2252.001 (3) "Nonresident bidder" refers to a person who is not a resident.

(4) "Resident bidder" refers to a person whose principal place of business is in this state, including a contractor whose ultimate parent company or majority owner has its principal place of business in this state.

☐ I certify that _____ is a "Nonresident Bidder" of Texas
(Company Name)
as defined in Government Code §2252.001 and our principal place of business is

_____.
(City and State)

☒ I certify that Braunfels Materials, Inc is a "Resident Bidder" of Texas as
(Company Name)
defined in Government Code §2252.001.

_____
Signature of Authorized Agent

William O. Fisher
Printed Name and Title of Authorized Agent

10/22/24
Date

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

Requester's name and address (optional)

CALHOUN COUNTY
202 S ANN ST, PORT LAVACA TX 77979
361-553-4610 FAX: 361-553-4614

6 City, state, and ZIP code

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

___ - ___ - ____

or

Employer identification number

__ - _____

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶ Date ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

12

12. Consider and take necessary action to award the bids for Asphalts, Oils & Emulsions, Bid Number 2025.03, for the period January 1, 2025 through December 31, 2025. (RHM)

Court approved to accept the bids.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Debbie Vickery

From: demi.cabrera@calhouncotx.org (demi.cabrera) <demi.cabrera@calhouncotx.org>
Sent: Thursday, November 7, 2024 9:32 AM
To: Debbie.Vickery@calhouncotx.org
Subject: Agenda Items

Good Morning,

Can you please place the following items on the agenda for Commissioners Court on Wednesday, November 13, 2024:

- Consider and take necessary action to award the bids for Insecticides for Mosquito Control, Bid Number 2025.01, for the period January 1, 2025 through December 31, 2025.

- Consider and take necessary action to award the bids for Road Materials, Bid Number 2025.02, for the period January 1, 2025 through December 31, 2025.

- Consider and take necessary action to award the bids for Asphalts, Oils & Emulsions, Bid Number 2025.03, for the period January 1, 2025 through December 31, 2025.

I will have the back up and copies to you by the end of the day.

Thank you,

Demi Cabrera
Calhoun County
Assistant Auditor
361-553-4613
361-553-4614 (fax)

Calhoun County Texas

BID TABULATION
ASPHALTS, OILS AND EMULSIONS
ANNUAL SUPPLY CONTRACT, BID NUMBER: 2025.03
For the Period Beginning January 1, 2025 and Ending December 31, 2025

$3.230 BASELINE PRICE ON OCTOBER 28, 2024 FOR DIESEL FUEL ADJUSTMENT ON DELIVERY PRICE (www.eia.gov/petroleum/gasdiesel) (Gulf Coast Area)

Bids that met specs and appear to be Low Bid are highlighted in Yellow - PLEASE REVIEW

Tie Bids: In the event of Tie Bids, the winning bid is determined per Texas Local Government Code 262.027(b).

ASPHALTS, OILS AND EMULSIONS

Item 300, Asphalts, Oils and Emulsions

Bid Item #1: Primer Oil or Equivalent
Price per gallon / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	PRODUCT/ MATERIAL	DELIVERY	TOTAL	DEMURRAGE	BIDDER AND REMARKS, IF ANY
Precinct 1	Gallon	$2.95	$0.20	$3.15	$80 per hour after 2 free hours.	**CLEVELAND ASPHALT PRODUCTS, INC.** REMARKS: PRICES BASED ON MINIMUM 5000 GALLON LOAD, FOR SMALLER QUANTITIES PLEASE CALL 800-334-0177. DILUTED MATERIAL CANNOT BE RETURNED FOR CREDIT; RETURNS ARE FOR MATERIAL ONLY, NOT FREIGHT.
Precinct 2	Gallon	$2.95	$0.20	$3.15	$80 per hour after 2 free hours.	
Precinct 3	Gallon	$2.95	$0.20	$3.15	$80 per hour after 2 free hours.	
Precinct 4-P	Gallon	$2.95	$0.20	$3.15	$80 per hour after 2 free hours.	
Precinct 4-S	Gallon	$2.95	$0.20	$3.15	$80 per hour after 2 free hours.	
Precinct 1	Gallon	$3.75	$0.31	$4.06	$95 per hour after 2 free hours	**MARTIN ASPHALT COMPANY** REMARKS: 5000 GALLON MINIMUM
Precinct 2	Gallon	$3.75	$0.31	$4.06	$95 per hour after 2 free hours	
Precinct 3	Gallon	$3.75	$0.31	$4.06	$95 per hour after 2 free hours	
Precinct 4-P	Gallon	$3.75	$0.31	$4.06	$95 per hour after 2 free hours	
Precinct 4-S	Gallon	$3.75	$0.31	$4.06	$95 per hour after 2 free hours	

Bid Item #2: P2 Prime Concentrate or Equivalent

Price per gallon / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	PRODUCT/ MATERIAL	DELIVERY	TOTAL	DEMURRAGE	BIDDER AND REMARKS, IF ANY
Precinct 1, 2, 3, 4-P, 4-S	Gallon	NO BIDS RECEIVED				

Bid Item #3: RC-250 or Equivalent

Price per gallon / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	PRODUCT/ MATERIAL	DELIVERY	TOTAL	DEMURRAGE	BIDDER AND REMARKS, IF ANY
Precinct 1	Gallon	$3.65	$0.31	$3.96	$95 per hour after 2 free hours	MARTIN ASPHALT COMPANY REMARKS: 5000 GALLON MINIMUM
Precinct 2	Gallon	$3.65	$0.31	$3.96	$95 per hour after 2 free hours	
Precinct 3	Gallon	$3.65	$0.31	$3.96	$95 per hour after 2 free hours	
Precinct 4-P	Gallon	$3.65	$0.31	$3.96	$95 per hour after 2 free hours	
Precinct 4-S	Gallon	$3.65	$0.31	$3.96	$95 per hour after 2 free hours	
Precinct 1	Gallon	$3.90	$0.20	$4.10	$80 per hour after 2 free hours	CLEVELAND ASPHALT PRODUCTS, INC. REMARKS: PRICES BASED ON MINIMUM 5000 GALLON LOAD, FOR SMALLER QUANTITIES PLEASE CALL 800-334-0177. DILUTED MATERIAL CANNOT BE RETURNED FOR CREDIT; RETURNS ARE FOR MATERIAL ONLY, NOT FREIGHT.
Precinct 2	Gallon	$3.90	$0.20	$4.10	$80 per hour after 2 free hours	
Precinct 3	Gallon	$3.90	$0.20	$4.10	$80 per hour after 2 free hours	
Precinct 4-P	Gallon	$3.90	$0.20	$4.10	$80 per hour after 2 free hours	
Precinct 4-S	Gallon	$3.90	$0.20	$4.10	$80 per hour after 2 free hours	

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Bid Item #4: CRS-2 or Equivalent

Temperature must be no lower than 150° and no higher than 180°
Price per gallon / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	PRODUCT/ MATERIAL	DELIVERY	TOTAL	DEMURRAGE	BIDDER AND REMARKS, IF ANY
Precinct 1	Gallon	$2.55	$0.20	$2.75	$80 per hour after 2 free hours	**CLEVELAND ASPHALT PRODUCTS, INC.** REMARKS: PRICES BASED ON MINIMUM 5000 GALLON LOAD, FOR SMALLER QUANTITIES PLEASE CALL 800-334-0177. DILUTED MATERIAL CANNOT BE RETURNED FOR CREDIT; RETURNS ARE FOR MATERIAL ONLY, NOT FREIGHT.
Precinct 2	Gallon	$2.55	$0.20	$2.75	$80 per hour after 2 free hours	
Precinct 3	Gallon	$2.55	$0.20	$2.75	$80 per hour after 2 free hours	
Precinct 4-P	Gallon	$2.55	$0.20	$2.75	$80 per hour after 2 free hours	
Precinct 4-S	Gallon	$2.55	$0.20	$2.75	$80 per hour after 2 free hours	
Precinct 1	Gallon	$2.70	$0.31	$3.01	$95 per hour after 2 free hours	**MARTIN ASPHALT COMPANY** REMARKS: 5000 GALLON MINIMUM
Precinct 2	Gallon	$2.70	$0.31	$3.01	$95 per hour after 2 free hours	
Precinct 3	Gallon	$2.70	$0.31	$3.01	$95 per hour after 2 free hours	
Precinct 4-P	Gallon	$2.70	$0.31	$3.01	$95 per hour after 2 free hours	
Precinct 4-S	Gallon	$2.70	$0.31	$3.01	$95 per hour after 2 free hours	

Bid Item #5: P2 CWE-2 or Equivalent

Price per gallon / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	PRODUCT/ MATERIAL	DELIVERY	TOTAL	DEMURRAGE	BIDDER AND REMARKS, IF ANY
Precinct 1, 2, 3, 4-P, 4-S	Gallon	**NO BIDS RECEIVED**				

Intentionally Left Blank

Demi Cabrera

From: eia_elists@eia.gov (U.S. Energy Information Administration) <eia_elists@eia.gov>
Sent: Monday, October 28, 2024 3:32 PM
To: peggy.hall@calhouncotx.org
Subject: Today's Diesel Prices

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Independent Statistics and Analysis
U.S. Energy Information Administration

On-highway diesel prices, by week and PADD
(Self service cash price in dollars per gallon, including taxes)

Date	10/14/24	10/21/24	10/28/24
U.S.	3.631	3.553	3.573
PADD 1 - East Coast	3.586	3.590	3.605
PADD 1a - New England	3.766	3.760	3.753
PADD 1b - Central Atlantic	3.861	3.816	3.804
PADD 1c - Lower Atlantic	3.464	3.489	3.516
PADD 2 - Midwest	3.651	3.543	3.569
PADD 3 - Gulf Coast	3.337	3.199	3.230
PADD 4 - Rocky Mountain	3.635	3.636	3.655
PADD 5 - West Coast	4.274	4.210	4.206
PADD 5b - West Coast less CA	3.874	3.785	3.791
California	4.734	4.698	4.682

Data source: *Gasoline and Diesel Fuel Update*

PADD=Petroleum Administration for Defense District

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U.S. Energy Information Administration | 1000 Independence Avenue, SW, Washington, DC 20585

INVITATION TO BID FORM

ANNUAL SUPPLY CONTRACT FOR ASPHALTS, OILS AND EMULSIONS

Bid Number: 2025.03

January 1, 2025 through December 31, 2025

Vendor's Name & Address

Martin Asphalt Company
3 Riverway, Suite 460
Houston TX 77056

- **Please Type. If handwritten, must be in ink and legible. White out is not acceptable.**
- **SEE SPECIFICATIONS AND GENERAL CONDITIONS FOR COMPLETE REQUIREMENTS**
- **PRODUCTS/MATERIALS BID MUST BE BROKEN DOWN INTO PRICE PER UNIT AND DELIVERY PRICE PER UNIT**

ASPHALTS, OILS AND EMULSIONS

Item 300, Asphalts, Oils and Emulsions

(Bid Item Listed or Equivalent)

Bid Item #1: Primer Oil or Equivalent MC 30 Cutback

Price per gallon / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	PRODUCT/ MATERIAL	DELIVERY	TOTAL	DEMURRAGE, IF ANY
Precinct 1	Gallon	3.75	.31	4.06	$95 Per Hour After 2 Free Hours
Precinct 2	Gallon	3.75	.31	4.06	$95 Per Hour After 2 Free Hours
Precinct 3	Gallon	3.75	.31	4.06	$95 Per Hour After 2 Free Hours
Precinct 4-P	Gallon	3.75	.31	4.06	$95 Per Hour After 2 Free Hours
Precinct 4-S	Gallon	3.75	.31	4.06	$95 Per Hour After 2 Free Hours

Remarks: 5000 gallon minimum order

Bid Item #2: P2 Prime Concentrate or Equivalent

Price per gallon / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	PRODUCT/ MATERIAL	DELIVERY	TOTAL	DEMURRAGE, IF ANY
Precinct 1	Gallon			N/A	$_____ Per Hour After ____ Free Hours
Precinct 2	Gallon				$_____ Per Hour After ____ Free Hours
Precinct 3	Gallon				$_____ Per Hour After ____ Free Hours
Precinct 4-P	Gallon				$_____ Per Hour After ____ Free Hours
Precinct 4-S	Gallon				$_____ Per Hour After ____ Free Hours

Remarks: _____

Bid Item #3: RC-250 or Equivalent

Temperature must be no lower than 140°

Price per gallon / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	PRODUCT/ MATERIAL	DELIVERY	TOTAL	DEMURRAGE, IF ANY
Precinct 1	Gallon	3.65	.31	3.96	$95 Per Hour After 2 Free Hours
Precinct 2	Gallon	3.65	.31	3.96	$95 Per Hour After 2 Free Hours
Precinct 3	Gallon	3.65	.31	3.96	$95 Per Hour After 2 Free Hours
Precinct 4-P	Gallon	3.65	.31	3.96	$95 Per Hour After 2 Free Hours
Precinct 4-S	Gallon	3.65	.31	3.96	$95 Per Hour After 2 Free Hours

Remarks: 5000 gallon min order

Bid Item #4: CRS-2 or Equivalent

Temperature must be no lower than 150° and no higher than 180°

Price per gallon / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	PRODUCT/ MATERIAL	DELIVERY	TOTAL	DEMURRAGE, IF ANY
Precinct 1	Gallon	2.70	.31	3.01	$ 95 Per Hour After 2 Free Hours
Precinct 2	Gallon	2.70	.31	3.01	$ 95 Per Hour After 2 Free Hours
Precinct 3	Gallon	2.70	.31	3.01	$ 95 Per Hour After 2 Free Hours
Precinct 4-P	Gallon	2.70	.31	3.01	$ 95 Per Hour After 2 Free Hours
Precinct 4-S	Gallon	2.70	.31	3.01	$ 95 Per Hour After 2 Free Hours

Remarks: 5000 gallon min order

Bid Item #5: P2 CWE-2 or Equivalent

Price per gallon / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	PRODUCT/ MATERIAL	DELIVERY	TOTAL	DEMURRAGE, IF ANY
Precinct 1	Gallon			N/A	$ _____ Per Hour After ____ Free Hours
Precinct 2	Gallon				$ _____ Per Hour After ____ Free Hours
Precinct 3	Gallon				$ _____ Per Hour After ____ Free Hours
Precinct 4-P	Gallon				$ _____ Per Hour After ____ Free Hours
Precinct 4-S	Gallon				$ _____ Per Hour After ____ Free Hours

Remarks: 5000 gallon minimum order

Be sure to read, complete, sign and date the next page

The undersigned affirms that they are duly authorized to execute this Bid and that this company, corporation, firm, partnership or individual has not prepared this Bid in collusion with any other vendor, that the contents of this Bid as to prices, terms or conditions of said Bid have not been communicated by the undersigned nor by their employees or agents to any official, employee or agent of Calhoun County or any other person engaged in this type of business prior to the official opening of this Bid.

The undersigned affirms that they have not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with this Bid.

The undersigned affirms that they have read the entire Invitation to Bid Packet and fully understands and has followed all requirements.

FAILURE TO SIGN BELOW SHALL DISQUALIFY THE BID

Date: 10/14/2024

Authorized Signature & Title: _____

Type Name & Title of Authorized Signature: Victoria Espino, Sales Rep.

Phone Number: 7133506852 Email: Victoria.Espino@Martinmlp.com

Exceptions and or Variations from Specifications and/or additional Notes: _____

VENDOR AND ORDER INFORMATION FORM

Please Type.
If handwritten, must be in ink and legible

Vendor's Name: Martin Asphalt Company

Address: 3 Riverway Suite 400, Houston, TX 77056

Remittance Address: PO BOX 953167, Grapevine, TX 76099-9733

Telephone: 713 350 6852

Fax: 713 350 2801

Email: Victoria.Espino@martinmlp.com

Signature of Authorized Representative:

Printed name of Authorized Rep: Victoria Espino

ORDER – CONTACT INFORMATION

Order Contact Name & Title: Aslinn Villeda

Order Contact Telephone: 713 350 5358

Order Contact Fax:

Order Contact Email: Asphalt.sales@martinmlp.com

INVOICES – CONTACT INFORMATION

For Invoice Inquiries:

Contact Name & Title: Aslinn. Villeda

Contact Telephone: 713 350 5358

Contact Fax:

Contact Email: asphalt.sales@martinmlp.com

STATE OF TEXAS {}

COUNTY OF Harris {}

AFFIDAVIT

Victoria Espino (Type or Print Name) being first duly sworn, deposes and says: that he or she is the Sales Rep. (Type or Print Title) of Martin Asphalt Company (Type or Print Name of Company/Firm), having its principal address at 3 Riverway, suite 400, Houston TX 77056 (Type or Print Physical and Mailing Address),

who submits herewith to Calhoun County the attached bid/proposal; that he or she is the person whose name is signed to the attached bid/proposal; that said bid/proposal is genuine; that the same is not sham or collusive; that all statements of fact herein are true; and that such bid/proposal was not made in the interest or behalf of any person, partnership, company, association, organization or corporation not herein named or disclosed.

Affiant further deposes and says: that the bidder/proposer has not directly or indirectly by agreement, communication or conference with anyone, attempted to induce action prejudicial to the interests of Calhoun County, or of any other bidder/proposer, or anyone else interested in the bid/proposal contract; and that the bidder/proposer has not in any manner sought by collusion to secure for himself/herself/itself/themselves an advantage over any other bidder/proposer.

Affiant further deposes and says: that prior to the public opening and reading of bids/proposals, said bidder/proposer:

a) did not, directly or indirectly, induce or solicit anyone else to submit a false or sham bid/proposal;

b) did not, directly or indirectly, collude, conspire, connive or agree with anyone else that said bidder/proposer or anyone else would submit a false or sham bid/proposal, or that anyone should refrain from submitting a bid/proposal or withdraw their bid/proposal;

c) did not, in any manner, directly or indirectly, seek by agreement, communication or conference with anyone to raise or fix the bid price/proposal of said bidder/proposer or of anyone else, or to raise or fix any overhead, profit or cost element of their price/fee or of that of anyone else;

d) did not give, offer to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with the submitted bid/proposal; and

e) did not, directly or indirectly, submit their bid/proposal price or any breakdown thereof, or the contents thereof, or divulge information or data relative hereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent, thereof, to any individual or group of individuals, or to any official, employee or agent of Calhoun County prior to the official opening of this bid/proposal.

Affiant further deposes and says: that the bid price(s) or proposed fees contained in this bid/proposal have been carefully checked and is submitted as true and correct, agrees to furnish any and/or all items/services upon which bid prices or proposed fees are awarded and upon the conditions and requirements contained in the bid/proposal.

Signature of Affiant

Victoria Espino, Sales Rep
Printed Name and Title of Affiant

SWORN TO AND SUBSCRIBED BEFORE ME by the above Affiant, who, on oath, states that the facts contained in the above are true and correct, this _____ day of _____, 20____.

LESLIE MICHELLE MURRAY
Notary Public, State of Texas
Comm. Expires 03-27-2028
Notary ID 11919132

Notary Public Signature and Seal

Signature of Notary Public

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

FORM CIQ

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. *See* Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY
Date Received

1 **Name of vendor who has a business relationship with local governmental entity.**

N/A

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.** (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 **Name of local government officer about whom the information is being disclosed.**

N/A

Name of Officer

4 **Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.**

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes ☐ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

5 **Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.**

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7

Signature of vendor doing business with the governmental entity

10/14/24

Date

DEBARMENT & SUSPENSION

Executive Order 12549--Debarment and Suspension

Source: The provisions of Executive Order 12549 of Feb. 18, 1986, appear at 51 FR 6370, 3 CFR, 1986 Comp., p. 189, unless otherwise noted.

By the authority vested in me as President by the Constitution and laws of the United States of America, and in order to curb fraud, waste, and abuse in Federal programs, increase agency accountability, and ensure consistency among agency regulations concerning debarment and suspension of participants in Federal programs, it is hereby ordered that:

Section 1. (a) To the extent permitted by law and subject to the limitations in Section 1(c), Executive departments and agencies shall participate in a system for debarment and suspension from programs and activities involving Federal financial and nonfinancial assistance and benefits. Debarment or suspension of a participant in a program by one agency shall have government-wide effect.
(b) Activities covered by this Order include but are not limited to: grants, cooperative agreements, contracts of assistance, loans, and loan guarantees.
(c) This Order does not cover procurement programs and activities, direct Federal statutory entitlements or mandatory awards, direct awards to foreign governments or public international organizations, benefits to an individual as a personal entitlement, or Federal employment.

Sec. 2. To the extent permitted by law, Executive departments and agencies shall:
(a) Follow government-wide criteria and government-wide minimum due process procedures when they act to debar or suspend participants in affected programs.
(b) Send to the agency designated pursuant to Section 5 identifying information concerning debarred and suspended participants in affected programs, participants who have agreed to exclusion from participation, and participants declared ineligible under applicable law, including Executive Orders. This information shall be included in the list to be maintained pursuant to Section 5.
(c) Not allow a party to participate in any affected program if any Executive department or agency has debarred, suspended, or otherwise excluded (to the extent specified in the exclusion agreement) that party from participation in an affected program. An agency may grant an exception permitting a debarred, suspended, or excluded party to participate in a particular transaction upon a written determination by the agency head or authorized designee stating the reason(s) for deviating from this Presidential policy. However, I intend that exceptions to this policy should be granted only infrequently.

Sec. 3. Executive departments and agencies shall issue regulations governing their implementation of this Order that shall be consistent with the guidelines issued under Section 6. Proposed regulations shall be submitted to the Office of Management and Budget for review within four months of the date of the guidelines issued under Section 6. The Director of the Office of Management and Budget may return for reconsideration proposed regulations that the Director believes are inconsistent with the guidelines. Final regulations shall be published within twelve months of the date of the guidelines.

Sec. 4. There is hereby constituted the Interagency Committee on Debarment and Suspension, which shall monitor implementation of this Order. The Committee shall consist of representatives of agencies designated by the Director of the Office of Management and Budget.

Sec. 5. The Director of the Office of Management and Budget shall designate a Federal agency to perform the following functions: maintain a current list of all individuals and organizations excluded from program participation under this Order, periodically distribute the list to Federal agencies, and study the feasibility of automating the list; coordinate with the lead agency responsible for government-wide debarment and suspension of contractors; chair the Interagency Committee established by Section 4; and report periodically to the Director on implementation of this Order, with the first report due within two years of the date of the Order.

Sec. 6. The Director of the Office of Management and Budget is authorized to issue guidelines to Executive departments and agencies that govern which programs and activities are covered by this Order, prescribe government-wide criteria and government-wide minimum due process procedures, and set forth other related details for the effective administration of the guidelines.

Sec. 7. The Director of the Office of Management and Budget shall report to the President within three years of the date of this Order on Federal agency compliance with the Order, including the number of exceptions made under Section 2(c), and shall make recommendations as are appropriate further to curb fraud, waste, and abuse.

Implementation in the SRF Programs

A company or individual who is debarred or suspended cannot participate in primary and lower-tiered covered transactions. These transactions include SRF loans and contracts and subcontracts awarded with SRF loan funds.

Under 40 C.F.R. 32.510, the SRF agency must submit a certification stating that it shall not knowingly enter into any transaction with a person who is proposed for debarment, suspended, declared ineligible, or voluntarily excluded from participation in the SRF program. This certification is reviewed by the EPA regional office before the capitalization grant is awarded.

A recipient of SRF assistance directly made available by capitalization grants must provide a certification that it will not knowingly enter into a contract with anyone who is ineligible under the regulations to participate in the project. Contractors on the project have to provide a similar certification prior to the award of a contract and subcontractors on the project have to provide the general contractor with the certification prior to the award of any subcontract.

In addition to actions taken under 40 C.F.R. Part 32, there are a wide range of other sanctions that can render a party ineligible to participate in the SRF program. Lists of debarred, suspended and otherwise ineligible parties are maintained by the General Services Administration and should be checked by the SRF agency and all recipients of funds directly made available by capitalization grants to ensure the accuracy of certifications.

Additional References
C 40 C.F.R. Part 32: EPA Regulations on Debarment and Suspension.

CERTIFICATION REGARDING DEBARMENT & SUSPENSION AND OTHER RESPONSIBILITY MATTERS

In accordance with the Executive Order 12549, the prospective primary participant certifies to the best of his / her knowledge and belief, that its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offence in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction or records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification.

d. Have not within a three-year period preceding this application / proposal had one or more public transactions (federal, state, or local) terminated for cause of default.

e. Acknowledge that all sub-contractors selected for this project must be in compliance with paragraphs (1) (a – d) of this certification.

Victoria Espino Sales Rep
Name and Title of Authorized Agent

10/14/24
Date

Victoria Espino
Signature of Authorized Agent

____ I am unable to certify to the above statements. My explanation is attached.

Certification Regarding Lobbying

(To be submitted with each bid or offer exceeding $100,000)

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

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

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

(c) The undersigned shall require that the language paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995).

The Contractor, MARTIN Asphalt, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 et seq., apply to this certification and disclosure, if any.

Signature of Contractor's Authorized Official

VICTORIA ESPINO, Sales Rep

Printed Name and Title of Contractor's Authorized Official

10/14/24

Date

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

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

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.

2. Identify the status of the covered Federal action.

3. Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.

4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the sub awardee, e.g., the first sub awardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.

5. If the organization filing the report in item 4 checks "Sub awardee," then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.

6. Enter the name of the federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.

7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.

8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitations for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Included prefixes, e.g., "RFP-DE-90-001."

9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.

10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.

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

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

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

Approved by OMB

0348-0046

Disclosure of Lobbying Activities

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

(See reverse for public burden disclosure)

1. **Type of Federal Action:**	2. **Status of Federal Action:**	3. **Report Type:**
N/A a. contract b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	a. bid/offer/application ____ b. initial award c. post-award	a. initial filing ____ b. material change **For material change only:** Year _____ quarter _____ Date of last report_____

4. **Name and Address of Reporting Entity:**	5. **If Reporting Entity in No. 4 is Subawardee,** Enter Name and Address of Prime:
____ Prime _____ Subawardee Tier_____, if Known: **Congressional District, if known:**	**Congressional District, if known:**
6. Federal Department/Agency:	**7. Federal Program Name/Description:** CFDA Number, *if applicable*: _____
8. Federal Action Number, *if known:*	**9. Award Amount,** *if known:* $
10. a. Name and Address of Lobbying Registrant *(if individual, last name, first name, MI):*	**b. Individuals Performing Services** *(including address if different from No. 10a)* *(last name, first name, MI):*
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.	**Signature:** [signature] **Print Name:** VICTOR ESPINO **Title:** SALES REP **Telephone No.:** 7133506852 **Date:** 10/24/24
Federal Use Only	**Authorized for Local Reproduction** **Standard Form - LLL (Rev. 7-97)**

HOUSE BILL 89 VERIFICATION FORM

Certification Required by Texas Government Code Section 2270.001

The 85th Texas Legislature approved new legislation, effective September 1, 2017, which amends Texas Local Government Code Section 1, Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a government entity may not enter into a contract (which includes contracts formed through purchase orders) with a company for goods or services unless the contract contains a written verification from the company that it:

1) Does not boycott Israel; and
2) Will not boycott Israel during the term of the contract

Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and

2. "Company" means a for profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

I, (authorized official) Victoria Espino, do hereby verify the truthfulness and accuracy of the contents of the statements submitted on this certification under the provisions of Subtitle F, Title 10, Government Code Chapter 2270 and that the company named below:

1) Does not boycott Israel currently;
2) Will not boycott Israel during the term of the contract; and
3) Is not currently listed on the State of Texas Comptroller's Companies that Boycott Israel List located at https://comptroller.texas.gov/purchasing/publications/divestment.php

Martin Asphalt Company
Company Name

Signature of Authorized Official

Victoria Espino
Printed Name of Authorized Official

Sales Rep.
Title of Authorized Official

10/14/24
Date

RESIDENCE CERTIFICATION

Pursuant to Texas Government Code §2252.001 *et seq.*, as amended, Calhoun County requests Residence Certification. §2252.001 *et seq.* of the Government Code provides some restrictions on the awarding of governmental contract; pertinent provisions of §2252.001 are stated below:

Sec. 2252.001 (3) "Nonresident bidder" refers to a person who is not a resident.

(4) "Resident bidder" refers to a person whose principal place of business is in this state, including a contractor whose ultimate parent company or majority owner has its principal place of business in this state.

☐ I certify that _____ is a "Nonresident Bidder" of Texas
(Company Name)
as defined in Government Code §2252.001 and our principal place of business is

_____.
(City and State)

☑ I certify that Martin Asphalt is a "Resident Bidder" of Texas as
(Company Name)
defined in Government Code §2252.001.

_____
Signature of Authorized Agent

Victoria Espino, Sales Rep
Printed Name and Title of Authorized Agent

10/14/21
Date

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See *Specific Instructions* on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

MARTIN ASPHALT DBA OF MARTIN PRODUCT SALES, LLC

2 Business name/disregarded entity name, if different from above.

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor ☐ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate

☑ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . . . S

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see instructions)

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)

(Applies to accounts maintained outside the United States.)

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . ☐

5 Address (number, street, and apt. or suite no.). See instructions.

3 RIVERWAY SUITE 400

Requester's name and address (optional)

6 City, state, and ZIP code

HOUSTON, TX 77056

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			–			–				

or

Employer identification number

7	5	–	2	0	8	1	0	5	3

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person Victoria Espino Date 4/2/24

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

INVITATION TO BID FORM

ANNUAL SUPPLY CONTRACT FOR ASPHALTS, OILS AND EMULSIONS

Bid Number: 2025.03

January 1, 2025 through December 31, 2025

Vendor's Name & Address

Cleveland Asphalt Products, INC.

PO Box 1449,

Shepherd, TX 7731

- **Please Type. If handwritten, must be in ink and legible. White out is not acceptable.**
- **SEE SPECIFICATIONS AND GENERAL CONDITIONS FOR COMPLETE REQUIREMENTS**
- **PRODUCTS/MATERIALS BID MUST BE BROKEN DOWN INTO PRICE PER UNIT AND DELIVERY PRICE PER UNIT**

ASPHALTS, OILS AND EMULSIONS

Item 300, Asphalts, Oils and Emulsions

(Bid Item Listed or Equivalent)

Bid Item #1: Primer Oil or Equivalent

Price per gallon / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	PRODUCT/ MATERIAL	DELIVERY	TOTAL	DEMURRAGE, IF ANY
Precinct 1	Gallon	$2.95	$0.20	$3.15	$ 80.00 Per Hour After 2 Free Hours
Precinct 2	Gallon	$2.95	$0.20	$3.15	$ 80.00 Per Hour After 2 Free Hours
Precinct 3	Gallon	$2.95	$0.20	$3.15	$ 80.00 Per Hour After 2 Free Hours
Precinct 4-P	Gallon	$2.95	$0.20	$3.15	$ 80.00 Per Hour After 2 Free Hours
Precinct 4-S	Gallon	$2.95	$0.20	$3.15	$ 80.00 Per Hour After 2 Free Hours

Remarks: AE-P: All prices based on minimum full load of 5000 gallon load, for smaller quantities please call 800-334-0177
Diluted material can not be returned for credit; Returns are for material only, not freight.

Bid Item #2: P2 Prime Concentrate or Equivalent

Price per gallon / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	PRODUCT/ MATERIAL	DELIVERY	TOTAL	DEMURRAGE, IF ANY
Precinct 1	Gallon	NA	NA	NA	$_____ Per Hour After ____ Free Hours
Precinct 2	Gallon	NA	NA	NA	$_____ Per Hour After ____ Free Hours
Precinct 3	Gallon	NA	NA	NA	$_____ Per Hour After ____ Free Hours
Precinct 4-P	Gallon	NA	NA	NA	$_____ Per Hour After ____ Free Hours
Precinct 4-S	Gallon	NA	NA	NA	$_____ Per Hour After ____ Free Hours

Remarks: _____

Bid Item #3: RC-250 or Equivalent

Temperature must be no lower than 140°

Price per gallon / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	PRODUCT/ MATERIAL	DELIVERY	TOTAL	DEMURRAGE, IF ANY
Precinct 1	Gallon	$3.90	$0.20	$4.10	$ 80.00 Per Hour After 2 Free Hours
Precinct 2	Gallon	$3.90	$0.20	$4.10	$ 80.00 Per Hour After 2 Free Hours
Precinct 3	Gallon	$3.90	$0.20	$4.10	$ 80.00 Per Hour After 2 Free Hours
Precinct 4-P	Gallon	$3.90	$0.20	$4.10	$ 80.00 Per Hour After 2 Free Hours
Precinct 4-S	Gallon	$3.90	$0.20	$4.10	$ 80.00 Per Hour After 2 Free Hours

Remarks: All prices based on minimum full load of 5000 gallon load, for smaller quantities please call 800-334-0177.
Diluted material can not be returned for credit; Returns are for material only, not freight.

Bid Item #4: CRS-2 or Equivalent

Temperature must be no lower than 150° and no higher than 180°

Price per gallon / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	PRODUCT/ MATERIAL	DELIVERY	TOTAL	DEMURRAGE, IF ANY
Precinct 1	Gallon	$2.55	$0.20	$2.75	$ 80.00 Per Hour After 2 Free Hours
Precinct 2	Gallon	$2.55	$0.20	$2.75	$ 80.00 Per Hour After 2 Free Hours
Precinct 3	Gallon	$2.55	$0.20	$2.75	$ 80.00 Per Hour After 2 Free Hours
Precinct 4-P	Gallon	$2.55	$0.20	$2.75	$ 80.00 Per Hour After 2 Free Hours
Precinct 4-S	Gallon	$2.55	$0.20	$2.75	$ 80.00 Per Hour After 2 Free Hours

Remarks: All prices based on minimum full load of 5000 gallon load, for smaller quantities please call 800-334-0177. Diluted material can not be returned for credit; Returns are for material only, not freight.

Bid Item #5: P2 CWE-2 or Equivalent

Price per gallon / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	PRODUCT/ MATERIAL	DELIVERY	TOTAL	DEMURRAGE, IF ANY
Precinct 1	Gallon	NA	NA	NA	$_____ Per Hour After ____ Free Hours
Precinct 2	Gallon	NA	NA	NA	$_____ Per Hour After ____ Free Hours
Precinct 3	Gallon	NA	NA	NA	$_____ Per Hour After ____ Free Hours
Precinct 4-P	Gallon	NA	NA	NA	$_____ Per Hour After ____ Free Hours
Precinct 4-S	Gallon	NA	NA	NA	$_____ Per Hour After ____ Free Hours

Remarks: _____

Be sure to read, complete, sign and date the next page

The undersigned affirms that they are duly authorized to execute this Bid and that this company, corporation, firm, partnership or individual has not prepared this Bid in collusion with any other vendor, that the contents of this Bid as to prices, terms or conditions of said Bid have not been communicated by the undersigned nor by their employees or agents to any official, employee or agent of Calhoun County or any other person engaged in this type of business prior to the official opening of this Bid.

The undersigned affirms that they have not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with this Bid.

The undersigned affirms that they have read the entire Invitation to Bid Packet and fully understands and has followed all requirements.

FAILURE TO SIGN BELOW SHALL DISQUALIFY THE BID

Date: 10/7/2024

Authorized Signature & Title: _____, Sales Rep.

Type Name & Title of Authorized Signature: Clayton Moore, Sales Rep.

Phone Number: 800-334-0177 Email: clayton.moore@clevelandasphaltproducts.com

Exceptions and or Variations from Specifications and/or additional Notes:

All prices based on minimum full load of 5000 gallon load, for smaller quantities please call 800-334-0177.

Diluted material can not be returned for credit; Returns are for material only, not freight.

VENDOR AND ORDER INFORMATION FORM

Please Type.
If handwritten, must be in ink and legible

Vendor's Name: Cleveland Asphalt Products, INC.

Address: PO Box 1449

Shepherd, TX 77371

Remittance Address: PO Box 4652
Department #936
Houston, TX 77210-4652

Telephone: 800-334-0177

Fax: _____

Email: office@clevelandasphaltproducts.com

Signature of Authorized Representative: _____

Printed name of Authorized Rep: Clayton Moore

ORDER – CONTACT INFORMATION

Order Contact Name & Title: LeeAnn Ails, Office Manager

Order Contact Telephone: 800-334-0177

Order Contact Fax: _____

Order Contact Email: office@clevelandasphaltproducts.com

INVOICES – CONTACT INFORMATION

For Invoice Inquiries:

Contact Name & Title: LeeAnn Ails, Office Manager

Contact Telephone: 800-334-0177

Contact Fax: _____

Contact Email: office@clevelandasphaltproducts.com

STATE OF TEXAS {}

AFFIDAVIT

COUNTY OF San Jacinto {}

Clayton Moore (Type or Print Name) being first duly sworn, deposes and says: that he or she is the Sales Rep. (Type or Print Title) of Cleveland Asphalt Products, INC. (Type or Print Name of Company/Firm), having its principal address at 100 Asphalt Lane, Shepherd, TX 77371 (Type or Print Physical and Mailing Address),

who submits herewith to Calhoun County the attached bid/proposal; that he or she is the person whose name is signed to the attached bid/proposal; that said bid/proposal is genuine; that the same is not sham or collusive; that all statements of fact herein are true; and that such bid/proposal was not made in the interest or behalf of any person, partnership, company, association, organization or corporation not herein named or disclosed.

Affiant further deposes and says: that the bidder/proposer has not directly or indirectly by agreement, communication or conference with anyone, attempted to induce action prejudicial to the interests of Calhoun County, or of any other bidder/proposer, or anyone else interested in the bid/proposal contract; and that the bidder/proposer has not in any manner sought by collusion to secure for himself/herself/itself/themselves an advantage over any other bidder/proposer.

Affiant further deposes and says: that prior to the public opening and reading of bids/proposals, said bidder/proposer:

a) did not, directly or indirectly, induce or solicit anyone else to submit a false or sham bid/proposal;

b) did not, directly or indirectly, collude, conspire, connive or agree with anyone else that said bidder/proposer or anyone else would submit a false or sham bid/proposal, or that anyone should refrain from submitting a bid/proposal or withdraw their bid/proposal;

c) did not, in any manner, directly or indirectly, seek by agreement, communication or conference with anyone to raise or fix the bid price/proposal of said bidder/proposer or of anyone else, or to raise or fix any overhead, profit or cost element of their price/fee or of that of anyone else;

d) did not give, offer to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with the submitted bid/proposal; and

e) did not, directly or indirectly, submit their bid/proposal price or any breakdown thereof, or the contents thereof, or divulge information or data relative hereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent, thereof, to any individual or group of individuals, or to any official, employee or agent of Calhoun County prior to the official opening of this bid/proposal.

Affiant further deposes and says: that the bid price(s) or proposed fees contained in this bid/proposal have been carefully checked and is submitted as true and correct, agrees to furnish any and/or all items/services upon which bid prices or proposed fees are awarded and upon the conditions and requirements contained in the bid/proposal.

Signature of Affiant

Clayton Moore, Sales Rep.
Printed Name and Title of Affiant

SWORN TO AND SUBSCRIBED BEFORE ME by the above Affiant, who, on oath, states that the facts contained in the above are true and correct, this 7th day of October, 20 24.

Signature of Notary Public

DESTINY YOUNG
Notary ID #133791495
My Commission Expires
June 2, 2026

Notary Stamp/Seal

CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

(A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;

(B) a transaction conducted at a price and subject to terms available to the public; or

(C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

***

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds $2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than $100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. *See* Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 **Name of vendor who has a business relationship with local governmental entity.**

Clayton Moore for Cleveland Asphalt Products, INC.

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.** (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 **Name of local government officer about whom the information is being disclosed.**

NA

Name of Officer

4 **Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.**

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes ☒ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes ☒ No

5 **Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.**

NA

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7

Signature of vendor doing business with the governmental entity

10/7/2024

Date

DEBARMENT & SUSPENSION

Executive Order 12549--Debarment and Suspension

Source: The provisions of Executive Order 12549 of Feb. 18, 1986, appear at 51 FR 6370, 3 CFR, 1986 Comp., p. 189, unless otherwise noted.

By the authority vested in me as President by the Constitution and laws of the United States of America, and in order to curb fraud, waste, and abuse in Federal programs, increase agency accountability, and ensure consistency among agency regulations concerning debarment and suspension of participants in Federal programs, it is hereby ordered that:

Section 1. (a) To the extent permitted by law and subject to the limitations in Section 1(c), Executive departments and agencies shall participate in a system for debarment and suspension from programs and activities involving Federal financial and nonfinancial assistance and benefits. Debarment or suspension of a participant in a program by one agency shall have government-wide effect.
(b) Activities covered by this Order include but are not limited to: grants, cooperative agreements, contracts of assistance, loans, and loan guarantees.
(c) This Order does not cover procurement programs and activities, direct Federal statutory entitlements or mandatory awards, direct awards to foreign governments or public international organizations, benefits to an individual as a personal entitlement, or Federal employment.

Sec. 2. To the extent permitted by law, Executive departments and agencies shall:
(a) Follow government-wide criteria and government-wide minimum due process procedures when they act to debar or suspend participants in affected programs.
(b) Send to the agency designated pursuant to Section 5 identifying information concerning debarred and suspended participants in affected programs, participants who have agreed to exclusion from participation, and participants declared ineligible under applicable law, including Executive Orders. This information shall be included in the list to be maintained pursuant to Section 5.
(c) Not allow a party to participate in any affected program if any Executive department or agency has debarred, suspended, or otherwise excluded (to the extent specified in the exclusion agreement) that party from participation in an affected program. An agency may grant an exception permitting a debarred, suspended, or excluded party to participate in a particular transaction upon a written determination by the agency head or authorized designee stating the reason(s) for deviating from this Presidential policy. However, I intend that exceptions to this policy should be granted only infrequently.

Sec. 3. Executive departments and agencies shall issue regulations governing their implementation of this Order that shall be consistent with the guidelines issued under Section 6. Proposed regulations shall be submitted to the Office of Management and Budget for review within four months of the date of the guidelines issued under Section 6. The Director of the Office of Management and Budget may return for reconsideration proposed regulations that the Director believes are inconsistent with the guidelines. Final regulations shall be published within twelve months of the date of the guidelines.

Sec. 4. There is hereby constituted the Interagency Committee on Debarment and Suspension, which shall monitor implementation of this Order. The Committee shall consist of representatives of agencies designated by the Director of the Office of Management and Budget.

Sec. 5. The Director of the Office of Management and Budget shall designate a Federal agency to perform the following functions: maintain a current list of all individuals and organizations excluded from program participation under this Order, periodically distribute the list to Federal agencies, and study the feasibility of automating the list; coordinate with the lead agency responsible for government-wide debarment and suspension of contractors; chair the Interagency Committee established by Section 4; and report periodically to the Director on implementation of this Order, with the first report due within two years of the date of the Order.

Sec. 6. The Director of the Office of Management and Budget is authorized to issue guidelines to Executive departments and agencies that govern which programs and activities are covered by this Order, prescribe government-wide criteria and government-wide minimum due process procedures, and set forth other related details for the effective administration of the guidelines.

Sec. 7. The Director of the Office of Management and Budget shall report to the President within three years of the date of this Order on Federal agency compliance with the Order, including the number of exceptions made under Section 2(c), and shall make recommendations as are appropriate further to curb fraud, waste, and abuse.

Implementation in the SRF Programs

A company or individual who is debarred or suspended cannot participate in primary and lower-tiered covered transactions. These transactions include SRF loans and contracts and subcontracts awarded with SRF loan funds.

Under 40 C.F.R. 32.510, the SRF agency must submit a certification stating that it shall not knowingly enter into any transaction with a person who is proposed for debarment, suspended, declared ineligible, or voluntarily excluded from participation in the SRF program. This certification is reviewed by the EPA regional office before the capitalization grant is awarded.

A recipient of SRF assistance directly made available by capitalization grants must provide a certification that it will not knowingly enter into a contract with anyone who is ineligible under the regulations to participate in the project. Contractors on the project have to provide a similar certification prior to the award of a contract and subcontractors on the project have to provide the general contractor with the certification prior to the award of any subcontract.

In addition to actions taken under 40 C.F.R. Part 32, there are a wide range of other sanctions that can render a party ineligible to participate in the SRF program. Lists of debarred, suspended and otherwise ineligible parties are maintained by the General Services Administration and should be checked by the SRF agency and all recipients of funds directly made available by capitalization grants to ensure the accuracy of certifications.

Additional References
C 40 C.F.R. Part 32: EPA Regulations on Debarment and Suspension.

CERTIFICATION REGARDING DEBARMENT & SUSPENSION AND OTHER RESPONSIBILITY MATTERS

In accordance with the Executive Order 12549, the prospective primary participant certifies to the best of his / her knowledge and belief, that its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offence in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction or records, making false statements, or receiving stolen property;

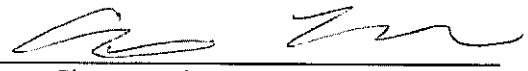
c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification.

d. Have not within a three-year period preceding this application / proposal had one or more public transactions (federal, state, or local) terminated for cause of default.

e. Acknowledge that all sub-contractors selected for this project must be in compliance with paragraphs (1) (a – d) of this certification.

Clayton Moore, Sales Rep.
Name and Title of Authorized Agent

10/7/2024
Date



Signature of Authorized Agent

_____ I am unable to certify to the above statements. My explanation is attached.

Certification Regarding Lobbying

(To be submitted with each bid or offer exceeding $100,000)

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

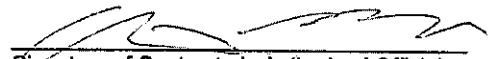
(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection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

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

(c) The undersigned shall require that the language paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995).

The Contractor, Cleveland Asphalt Products, INC, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 et seq., apply to this certification and disclosure, if any.



Signature of Contractor's Authorized Official

Clayton Moore, Sales Rep.

Printed Name and Title of Contractor's Authorized Official

10/7/2024

Date

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

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

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.

2. Identify the status of the covered Federal action.

3. Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.

4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the sub awardee, e.g., the first sub awardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.

5. If the organization filing the report in item 4 checks "Sub awardee," then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.

6. Enter the name of the federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.

7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.

8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitations for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Included prefixes, e.g., "RFP-DE-90-001."

9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.

10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.

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

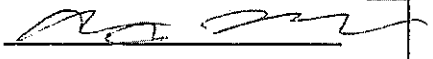
11. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

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

Approved by OMB

0348-0046

Disclosure of Lobbying Activities
Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See reverse for public burden disclosure)

1. Type of Federal Action: a. contract ____ b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	**2. Status of Federal Action:** a. bid/offer/application ____ b. initial award c. post-award	**3. Report Type:** a. initial filing ____ b. material change **For material change only:** Year _____ quarter _____ Date of last report_____
4. Name and Address of Reporting Entity: ____ Prime _____ Subawardee Tier_____, if Known: **Congressional District, if known:**		**5. If Reporting Entity in No. 4 is Subawardee, Enter** Name and Address of Prime: **Congressional District, if known:**
6. Federal Department/Agency:		**7. Federal Program Name/Description:** CFDA Number, *if applicable*: _____
8. Federal Action Number, *if known:*		**9. Award Amount,** *if known:* **$**
10. a. Name and Address of Lobbying Registrant *(if individual, last name, first name, MI):*		**b. Individuals Performing Services** *(including address if different from No. 10a)* *(last name, first name, MI):*
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.		**Signature:**  **Print Name:** Clayton Moore **Title:** Sales Rep. **Telephone No.:** 800-334-0177 **Date:** 10/7/2024
Federal Use Only		**Authorized for Local Reproduction** **Standard Form - LLL (Rev. 7-97)**

HOUSE BILL 89 VERIFICATION FORM

Certification Required by Texas Government Code Section 2270.001

The 85th Texas Legislature approved new legislation, effective September 1, 2017, which amends Texas Local Government Code Section 1, Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a government entity may not enter into a contract (which includes contracts formed through purchase orders) with a company for goods or services unless the contract contains a written verification from the company that it:

1) Does not boycott Israel; and
2) Will not boycott Israel during the term of the contract

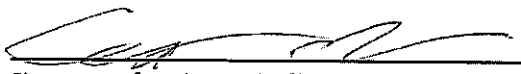
Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and
2. "Company" means a for profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

I, (authorized official) Clayton Moore, do hereby verify the truthfulness and accuracy of the contents of the statements submitted on this certification under the provisions of Subtitle F, Title 10, Government Code Chapter 2270 and that the company named below:

1) Does not boycott Israel currently;
2) Will not boycott Israel during the term of the contract; and
3) Is not currently listed on the State of Texas Comptroller's Companies that Boycott Israel List located at https://comptroller.texas.gov/purchasing/publications/divestment.php

Cleveland Asphalt Products, INC.
Company Name


Signature of Authorized Official

Clayton Moore
Printed Name of Authorized Official

Sales Rep.
Title of Authorized Official

10/7/2024
Date

RESIDENCE CERTIFICATION

Pursuant to Texas Government Code §2252.001 *et seq.*, as amended, Calhoun County requests Residence Certification. §2252.001 *et seq.* of the Government Code provides some restrictions on the awarding of governmental contract; pertinent provisions of §2252.001 are stated below:

Sec. 2252.001 (3) "Nonresident bidder" refers to a person who is not a resident.

(4) "Resident bidder" refers to a person whose principal place of business is in this state, including a contractor whose ultimate parent company or majority owner has its principal place of business in this state.

☐ I certify that _____ is a "Nonresident Bidder" of Texas
(Company Name)
as defined in Government Code §2252.001 and our principal place of business is

_____.
(City and State)

☒ I certify that Cleveland Asphalt Products, INC. is a "Resident Bidder" of Texas as
(Company Name)
defined in Government Code §2252.001.

_____
Signature of Authorized Agent

Clayton Moore, Sales Rep.
Printed Name and Title of Authorized Agent

10/7/2024
Date

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

6 City, state, and ZIP code

Requester's name and address (optional)

CALHOUN COUNTY
202 S ANN ST, PORT LAVACA TX 77979
361-553-4610 FAX: 361-553-4614

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			-			-				

or

Employer identification number

		-							

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶ Date ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See *Specific Instructions* on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)
Cleveland Asphalt Products, INC.

2 Business name/disregarded entity name, if different from above.

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes.
☐ Individual/sole proprietor ☒ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate
☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . . .
Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.
☐ Other (see instructions)

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
Exempt payee code (if any)
Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)
(Applies to accounts maintained outside the United States.)

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . ☐

5 Address (number, street, and apt. or suite no.). See instructions.
PO Box 1449

Requester's name and address (optional)

6 City, state, and ZIP code
Shepherd, Texas 77371

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number
			-		-				

or

Employer identification number
7	6	-	0	2	4	4	4	0	2

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person [signature] Date 10/7/2024

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

Non Responsive

CALHOUN COUNTY, TEXAS

INVITATION TO BID FORM

ANNUAL SUPPLY CONTRACT FOR ASPHALTS, OILS AND EMULSIONS

Bid Number: 2025.03

January 1, 2025 through December 31, 2025

Vendor's Name & Address

P Squared Emulsion Plants LLC

516 South McLennan Loop

Elm Mott, Texas 76640

- **Please Type. If handwritten, must be in ink and legible. White out is not acceptable.**
- **SEE SPECIFICATIONS AND GENERAL CONDITIONS FOR COMPLETE REQUIREMENTS**
- **PRODUCTS/MATERIALS BID MUST BE BROKEN DOWN INTO PRICE PER UNIT AND DELIVERY PRICE PER UNIT**

ASPHALTS, OILS AND EMULSIONS

Item 300, Asphalts, Oils and Emulsions

(Bid Item Listed or Equivalent)

Bid Item #1: Primer Oil or Equivalent

Price per gallon/ delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	PRODUCT/ MATERIAL	DELIVERY	TOTAL	DEMURRAGE, If ANY
Precinct 1	Gallon				$__$ Per Hour After _ Free Hours
Precinct 2	Gallon	NO BID			$__$ Per Hour After ___ Free Hours
Precinct 3	Gallon				$__$ Per Hour After _ Free Hours
Precinct 4-P	Gallon				$__$ Per Hour After _ Free Hours
Precinct 4-S	Gallon				$__$ Per Hour After _ Free Hours

Remarks: _____

Bid Item #2: P2 Prime Concentrate or Equivalent

Price per gallon/ delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	PRODUCT/ MATERIAL	DELIVERY	TOTAL	DEMURRAGE, IFANY
Precinct 1	Gallon	$2.24	Included	$2.24	$80.00 Per Hour After 2 Free Hours
Precinct 2	Gallon	$2.24	Included	$2.24	$80.00 Per Hour After 2 Free Hours
Precinct 3	Gallon	$2.24	Included	$2.24	$80.00 Per Hour After 2 Free Hours
Precinct 4-P	Gallon	$2.24	Included	$2.24	$80.00 Per Hour After 2 Free Hours
Precinct 4-S	Gallon	$2.24	Included	$2.24	$80.00 Per Hour After 2 Free Hours

Remarks: **Please see attached equivalent and/or superior product information and Sole Source Affidavit.
**P Squared is proudly recognized and accepted by Tarrant County Co-Op.

Bid Item #3: RC-250 or Equivalent

Temperature must be no lower than 140°

Price per gallon/ delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	PRODUCT/ MATERIAL	DELIVERY	TOTAL	DEMURRAGE, IFANY
Precinct 1	Gallon				$___ Per Hour After ___ Free Hours
Precinct 2	Gallon	NO BID			$___ Per Hour After ___ Free Hours
Precinct 3	Gallon				$___ Per Hour After ___ Free Hours
Preci net 4-P	Gallon				$___ Per Hour After ___ Free Hours
Precinct 4-S	Gallon				$___ Per Hour After ___ Free Hours

Remarks: _____

Bid Item #4: CRS-2 or Equivalent

Temperature must be no lower than 150° and no higher than 180°

Price per gallon/ delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	PRODUCT/ MATERIAL	DELIVERY	TOTAL	DEMURRAGE, IFANY
Precinct 1	Gallon				$___ Per Hour After ___ Free Hours
Precinct 2	Gallon	NO BID			$___ Per Hour After ___ Free Hours
Precinct 3	Gallon				$___ Per Hour After ___ Free Hours
Precinct 4-P	Gallon				$___ Per Hour After ___ Free Hours
Precinct 4-S	Gallon				$___ Per Hour After ___ Free Hours

Remarks: _____

Bid Item #5: P2 CWE-2 or Equivalent

Price per gallon/ delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	PRODUCT/ MATERIAL	DELIVERY	TOTAL	DEMURRAGE, IFANY
Precinct 1	Gallon	$3.29	Included	$3.29	$80.00 Per Hour After 2 Free Hours
Precinct 2	Gallon	$3.29	Included	$3.29	$80.00 Per Hour After 2 Free Hours
Precinct 3	Gallon	$3.29	Included	$3.29	$80.00 Per Hour After 2 Free Hours
Precinct 4-P	Gallon	$3.29	Included	$3.29	$80.00 Per Hour After 2 Free Hours
Precinct 4-S	Gallon	$3.29	Included	$3.29	$80.00 Per Hour After 2 Free Hours

Remarks: **Please see attached equivalent and/or superior product information and Sole Source Affidavit
**P Squared is proudly recognized and accepted by Tarrant County Co-Op.

Be sure to read, complete, sign and date the next page

The undersigned affirms that they are duly authorized to execute this Bid and that this company, corporation, firm, partnership or individual has not prepared this Bid in collusion with any other vendor, that the contents of this Bid as to prices, terms or conditions of said Bid have not been communicated by the undersigned nor by their employees or agents to any official, employee or agent of Calhoun County or any other person engaged in this type of business prior to the official opening of this Bid.

The undersigned affirms that they have not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with this Bid.

The undersigned affirms that they have read the entire Invitation to Bid Packet and fully understands and has followed all requirements.

FAILURE TO SIGN BELOW SHALL DISQUALIFY THE BID

Date: 24 October 2024

Authorized Signature & Title: _____

Type Name & Title of Authorized Signature: Dane McGinnis Partner/CFO

Phone Number: 254-829-0330 Email: office@p2emulsions.com

Exceptions and or Variations from Specifications and/or additional Notes:

**Please see attached equivalent and/or superior product information and Sole Source Affidavit.
**P Squared is proudly recognized and accepted by Tarrant County Co-Op.

VENDOR AND ORDER INFORMATION FORM

Please Type.
If handwritten, must be in ink and legible

Vendor's Name: P Squared Emulsion Plants LLC

Address: 516 South McLennan Loop, Elm Mott, Texas 76640

Remittance Address: 516 South McLennan Loop, Elm Mott, Texas 76640

Telephone: 254-829-0330

Fax: 254-829-0337

Email: office@p2emulsions.com

Signature of Authorized Representative:

Printed name of Authorized Rep: Dane McGinnis

ORDER-CONTACT INFORMATION

Order Contact Name & Title: David Williams

Order Contact Telephone: 361-877-2584

Order Contact Fax: N/A

Order Contact Email: david@p2emulsions.com

INVOICES - CONTACT INFORMATION

For Invoice Inquiries:

Contact Name & Title: Amber Young

Contact Telephone: 254-829-0330

Contact Fax: 254-829-0337

Contact Email: admin@p2emulsions.com

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001 (1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. *See* Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY
Date Received

1!.J Name of vendor who has a business relationship with local governmental entity.

○ **Check this box if you are filing an update to a previously filed questionnaire.** (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

1.1 Name of local government officer about whom the information is being disclosed.

_____

Name of Officer

Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

Dves ☐ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

Dves ☐ No

2.J Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.

☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

2.1

_____ _____

Signature of vendor doing business with the governmental entity Date

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. *See* Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 **Name of vendor who has a business relationship with local governmental entity.**

P Squared Emulsion Plants, LLC

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.** (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 **Name of local government officer about whom the information is being disclosed.**

N/A

Name of Officer

4 **Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.**

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes ☒ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes ☒ No

5 **Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.**

N/A

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7

Amber M. Young

Signature of vendor doing business with the governmental entity

10-24-2024

Date

CERTIFICATION REGARDING DEBARMENT & SUSPENSION AND OTHER RESPONSIBILITY MATTERS

In accordance with the Executive Order 12549, the prospective primary participant certifies to the best of his/ her knowledge and belief, that its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offence in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction or records, making false statements, or receiving stolen property;

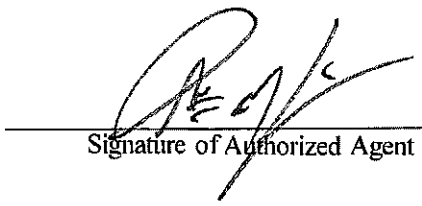
c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (I) (b) of this certification.

d. Have not within a three-year period preceding this application/ proposal had one or more public transactions (federal, state, or local) terminated for cause of default.

e. Acknowledge that all sub-contractors selected for this project must be in compliance with paragraphs (1) (a - d) of this certification.

Dane McGinnis Partner/CFO
Name and Title of Authorized Agent

24 October 2024
Date



Signature of Authorized Agent

____ I am unable to certify to the above statements. My explanation is attached.

Certification Regarding Lobbying

(To be submitted with each bid or offer exceeding $100,000)

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

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

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

(c) The undersigned shall require that the language paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995).

The Contractor, P Squared Emulsion Plants LLC, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 et seq., apply to this certification and disclosure, if any.

Signature of Contractor's Authorized Official

Dane McGinnis

Printed Name and Title of Contractor's Authorized Official

24 October 2024

Date

Approved by OMB

0348-0046

Disclosure of Lobbying Activities

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

(See reverse for oublic burden disclosure)

1. Type of Federal Action: a. contract -- b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	2. Status of Federal Action: a. bid/offer/application -- b. initial award c. post-award	3. Report Type: a. initial filing -- b. material change For material change only: Year ___ quarter ___ Date of last report_____
4. Name and Address of Reporting Entity: -- Prime -- Subawardee Tier___ , if Known: N/A Conlfressional District, if known:		5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime: Coneressional District, if known:
6. Federal Department/Agency:		7. Federal Program Name/Description: CFDA Number, *if applicable:* _____
8. Federal Action Number, *if known:*		9. Award Amount, *if known:* S
10 a. Name and Address of Lobbying Registrant *(if individual, last name, first name, MI):*		b. Individuals Performing Services *(including address if d([ferentfrom No. J(Ja)* *(last name, first name, MI):*
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.		Signature: _____ Print Name: Dane McGinnis Title: Partner/CFO Telephone No.: 254-829-0330 Date: 24 October 2024
Federal Use Only		Authorized for Local Reproduction Standard Form - LLL (Rev. 7-97)

HOUSE BILL 89 VERIFICATION FORM

Certification Required by Texas Government Code Section 2270.001

The 85th Texas Legislature approved new legislation, effective September 1, 2017, which amends Texas Local Government Code Section 1, Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a government entity may not enter into a contract (which includes contracts formed through purchase orders) with a company for goods or services unless the contract contains a written verification from the company that it:

1) Does not boycott Israel; and
2) Will not boycott Israel during the term of the contract

Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and

2. "Company" means a for profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

I, (authorized official) Dane McGinnis, do hereby verify the truthfulness and accuracy of the contents of the statements submitted on this certification under the provisions of Subtitle F, Title 10, Government Code Chapter 2270 and that the company named below:

1) Does not boycott Israel currently;
2) Will not boycott Israel during the term of the contract; and
3) Is not currently listed on the State of Texas Comptroller's Companies that Boycott Israel List located at https://comptroller.texas.gov/purchasing/publications/divestment.php

P Squared Emulsion Plants LLC
Company Name

Signature of Authorized Official

Dane McGinnis
Printed Name of Authorized Official

Partner/CFO
Title of Authorized Official

24 October 2024
Date

RESIDENCE CERTIFICATION

Pursuant to Texas Government Code §2252.001 *et seq.*, as amended, Calhoun County requests Residence Certification. §2252.001 *et seq.* of the Government Code provides some restrictions on the awarding of governmental contract; pertinent provisions of §2252.001 are stated below:

Sec. 2252.001 (3) "Nonresident bidder" refers to a person who is not a resident.

(4) "Resident bidder" refers to a person whose principal place of business is in this state, including a contractor whose ultimate parent company or majority owner has its principal place of business in this state.

☐ I certify that _____ is a "Nonresident Bidder" of Texas
(Company Name)
as defined in Government Code §2252.001 and our principal place of business is

_____.
(City and State)

☒ I certify that P Squared Emulsion Plants LLC is a "Resident Bidder" of Texas as
(Company Name)
defined in Government Code §2252.001.

Signature of Authorized Agent

Dane McGinnis Partner/CFO

Printed Name and Title of Authorized Agent

24 October 2024

Date

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2024-1230633

Date Filed:
10/24/2024

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
P Squared Emulsion Plants, LLC
Elm Mott, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
Calhoun County, Texas

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
2025.03
Annual Supply Contract for Asphalts, Oils and Emulsions

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is NO Interested Party. [X]

6 UNSWORN DECLARATION

My name is Amber Young, and my date of birth is 11-13-1984.

My address is 516 S. McLennan Loop, Elm Mott, TX, 76640, USA.
(street) (city) (state) (zip code) (country)

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

Executed in McLennan County, State of Texas, on the 24th day of October, 2024.
(month) (year)

Signature of authorized agent of contracting business entity
(Declarant)

P2 Emulsions

Service. Performance. Commitment.

SOLE-SOURCE PURCHASE AFFIDAVIT

KNOW ALL MEN BY THESE PRESENTS THAT:

Before me, the undersigned authority duly authorized to take acknowledgements and administer oaths on this day personally appeared Seth McGinnis, on sworn oath stated the following:

My name is Seth McGinnis and I serve as the Chief Executive Officer of P Squared Emulsions Plants, LLC. I respect the required compliance of Calhoun County to the competitive bidding requirements outlined under Chapter 262 of the Texas Local Government Code; however, **the purchase of an item that can be obtained from only one source is exempted from said statutory competitive bidding provisions.**

The authority to purchase P Squared Emulsion Plants, LLC's proprietary products as defined as "Sole-Source" may be found under Texas Local Government Code § 262.024a (7)(A).

a) A contract for the purchase of any of the following items is exempt from the requirement established by Section 262.023 if the commissioners court by order grants the exemption:

(7) an item that can be obtained from only one source, including:

(A) items for which competition is precluded because of the existence of patents, copyrights, secret processes"

I represent and assert to the Purchasing Department of Calhoun County and hereby warrant that P Squared Emulsion Plants, LLC is the **sole-source manufacturer and supplier** of the following item(s): **P2 Stabilizer, P2 Rejuvenator, ROC, CWE-2, CWP & all P2 Road Primes.**

Each of our asphalt emulsion products is manufactured on site to the specifications of our **proprietary formulas which are solely owned and manufactured by P Squared Emulsion Plants, LLC.** I like Calhoun County asserts that should P Squared Emulsion Plants, LLC cease to be the sole-source supplier of these proprietary products; I shall immediately make full disclosure in writing of all relevant facts and circumstances.

IN WITNESS WHEREOF, the undersigned has executed this Affidavit on the 24th day of October 2024.

AMBER YOUNG NOTARY PUBLIC STATE OF TEXAS ID 134128406 EXP. 01-05-2027

(Signature)

Seth McGinnis, C.E.O.
(Printed Name) (Title)

SWORN TO AND SUBSCRIBED before me on October 24, 2024, Seth McGinnis.

Notary Public, State of Texas
My Commission expires on January 5, 2027

P2 Emulsions

Service. Performance. Commitment.

Date: October 24, 2024

To: Calhoun County

Subject: P Squared Emulsion Plants LLC Sole Source Products

This communication serves as certification that all products listed below are produced in accordance with the State of Texas' Sole Source requirements according to the proprietary formulas and specifications of P Squared Emulsion Plants LLC. Our proprietary products conform to the formal definition of "a confidential formulation usually containing two or more ingredients and about which information is not in the public domain" and as such, **P Squared Emulsion Plants LLC is the only manufacturer and distributor of said products.**

P Squared Emulsion Plants LLC Products:

"P2 Stabilizer"
Our P2 Stabilizer is an asphalt emulsion that is incorporated into existing soil or base material to provide increased base strength and stability. P2 Stabilizer eliminates the need for additional material such as aggregates, lime, cement or other additives. The utilization of P2 Stabilizer results in increased base density and hardness without sacrificing the flexibility and waterproof properties of asphalt.

"P2 Rejuvenator"
Our P2 Rejuvenator is engineered to rejuvenate old asphalt roads, RAP and other millings with residual asphaltic content. A one-time application will rejuvenate the existing material through softening oxidized pavement materials and re-binding asphalt to revitalize the road base.

"P2 ROC"
Our P2 ROC is engineered to seal and protect existing road surfaces. Our "Road Over Coat" is a proven sealing solution that locks down loose chip seal aggregate while sealing oxidized and cracked surfaces. ROC is designed to be traffic safe in under an hour resulting in a uniform, black road surface.

"CWE-2-No Bleed Chip Seal"
Our unique chip seal formula exhibits superior performance when compared to commodity type CRS-2 emulsions. CWE-2 can be applied in a broader range of temperatures (10-20 degrees below other products) and WILL NOT BLEED under extreme summer temperatures.

"CWP – Pothole Patch"
This emulsion is specifically formulated to work in ALL patch machines, ALL year round with the exact same results. Smooth consistency, no bleed finish and extremely low clog rates differentiate CWP from all other patch materials.

"P2 Prime Concentrate "P
We have several proprietary "ready-to-use" formulas that include prime, tack and dust control products that all derive from our P2 Prime Concentrate. Based on application, customer needs and dilution rates; we have something for literally every road across the state of Texas.

**All P Squared Emulsion Plants LLC proprietary products fulfill the formal requirements found in Texas Local Government Codes regarding county purchasing, Section 262.024.7.A. (Available upon request)
**All P Squared Emulsion Plants LLC proprietary products are fully TCEQ and EPA compliant

All of us at P Squared thank you for the opportunity and we look forward to serving all your emulsion needs!

P2Emulsions.com 516 South McLennan Loop Elm Mott, Texas 76640 254-829-0330

P2 Emulsions

Service. Performance. Commitment.

Pricing Effective As Of October 1, 2024

Pricing subject to change with written notice.

P2 Salesman: David Williams

Contact Number: 361-877-2584

Product	Tanker FOB Plant	Tanker FOB County	Drum/Tote Plant
P2 Stabilizer	$2.68	$2.96	$2.90
P2S1	$2.68	$2.96	$2.90
P2 CWE-2 (Chip Seal)	$3.01	$3.29	$3.23
P2 CWP (Cold Weather Patch)	$3.01	$3.29	$3.23
P2 ROC (Road Over Coat)	$2.83	$3.10	$3.05
P2 Rejuvenator	$2.68	$2.96	$2.90
P2 Prime Concentrate	$1.97	$2.24	$2.19
P2RTU	$1.93	$2.20	$2.15

**All listed prices are per U.S. gallon
**Minimum Tanker Delivery: 5,000 Gallons
**Delivery over 250 miles subject to additional charges
**Demurrage (trucking charge): First 2 hours free, $80.00 per hour thereafter
**Pump Charge (trucking charge): $80.00
**Push Charge (trucking charge): $80.00 per hour
**Return Loads (trucking charge): Subject to charge from delivering freight line
**Smaller Quantities Available, Subject to Freight Differential of $0.25/gal less than 5,000 gal

Containers available for smaller product amounts

"Tote" Containers (275 gallons size each) cost $100.00 per container

"Drum" Containers (55 gallons size each) cost $35.00 per drum

Containers are re-usable and can be rinsed out, brought back and re-filled at customer discretion

Containers priced individually and sold only with orders for material

Thank you and we look forward to serving all your emulsion needs!

13

13. Consider and take necessary action to award the qualified bidder for Bid Number 2024.10 – Annex Building Roof Improvements Project for Calhoun County, Texas. (RHM)

Scott Mason explained G&W's recommendation. The court awarded the base bid with owner's option to Rain Seal Master Roofing and Sheet Metal, Inc.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

CONTRACT DOCUMENTS

FOR THE

BID NUMBER 2024.10

ANNEX BUILDING ROOF IMPROVEMENTS PROJECT

FOR

CALHOUN COUNTY, TEXAS

SEPTEMBER 2024

G&W ENGINEERS, INC.

205 W. Live Oak • Port Lavaca, TX 77979 • 361-552-4509

BID (Revised per Addendum No. 1 - 10.29.24)

PROJECT NAME: Bid Number 2024.10 – Annex Building Roof Improvements Project for Calhoun County, Texas
DUE DATE: Tuesday, November 5, 2024 before 2:00:00 p.m.
NAME: Buck Up Services
BASE WORK SCOPE is: Approximately 8,435 SF of roof tear down to lightweight concrete deck then replace with new insulation and system to meet windstorm requirements, penetration updates, new roof hatch with fall protection all complete in place per plans and specifications.

Item	Quantity	Unit	Unit Price	Total Bid Price
B.1) Furnishing all necessary equipment, materials, and labor for Mobilization, demobilization, barricades, insurance, and bonds as per plans and specifications	1	LS	25,000	25,000
B.2) Furnish all necessary equipment, materials, and labor for the roof replacement scope of work for the entire building in accordance with drawings and specifications. Includes, but not limited to all flashings, sheet metal, trim, roof systems (membranes and boards), two layers of tapered insulation (R25), wood nailers for parapet extension, fasteners, sealants and other items necessary to fully complete the work.	1	LS	55,000	~~55,000~~ KA 80,000
B.3) Furnish all necessary equipment, materials, and labor for the roof top penetration modifications in accordance with drawings and specifications. Includes, but not limited to all flashings, sheet metal, trim, boards, fasteners, sealants and other items necessary to fully complete the work. (Excludes Mechanical HVAC Mods).	1	LS	159,620	~~159,620~~ KA 239,620
B.4) 3% Owners Contingency: To be used only as directed by Engineer for Owner's purposes and only by change orders that indicate amounts to be charged to the Owner's Contingency	1	LS	3% of Base Bid (0.03 X Sum of Base Bid Lines 1-3 above)	7,188.60
		TOTAL BASE BID	$	246,808.60

OWNER'S OPTION(S)

Item	Quantity	Unit	Unit Price	Total Bid Price
O.1) Furnish all necessary equipment, materials, and labor for the roofing support of modification of HVAC curb, which includes closing of the space between the old curb and new with new roof decking, demo as required in the area to adequately seal the space and accept new roof system. Work after hours and or weekend required and coordinating with Owner's HVAC contractor.	1	LS		9,500.00

Item	Quantity	Unit	Unit Price	Total Bid Price
ALTERNATE BID ITEM(S)				
Item	Quantity	Unit	Unit Price	Total Bid Price
A.1) Furnish all necessary equipment, materials, and labor for a RT Roof System in lieu of a tapered insulation roof system. Includes all of the necessary materials as in the base bid.	1	LS	229,950	229,950
TOTAL ALTERNATE BID (Bid Items B1,A1,B3 & B4)				229,950

8/03/2011

CONFLICT OF INTEREST QUESTIONNAIRE **FORM CIQ**
For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.
This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.004(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.004, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.004, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY
Date Received

1. Name of person doing business with local governmental entity.
Phillip Albright

RFB / RFP / Contract #

2. ☐ Check this box if you are filing an update to a previously filed questionnaire.
(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.) N/A

3. Name of local government officer with whom filer has employment or business relationship.
N/A
Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?
☐ Yes ☑ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?
☐ Yes ☑ No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?
☐ Yes ☑ No

D. Describe each employment or business relationship with the local government officer named in this section.

4. Phillip Albright

Signature of person doing business with governmental entity
Date Signed 11-3-24

CERTIFICATION REGARDING DEBARMENT & SUSPENSION AND OTHER RESPONSIBILITY MATTERS

In accordance with the Executive Order 12549, the prospective primary participant certifies to the best of his / her knowledge and belief, that its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offence in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction or records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification.

d. Have not within a three-year period preceding this application / proposal had one or more public transactions (federal, state, or local) terminated for cause of default.

e. Acknowledge that all sub-contractors selected for this project must be in compliance with paragraphs (1) (a – d) of this certification.

Phillip Albright Manager — Name and Title of Authorized Agent

11-5-24 — Date

Phillip Albright — Signature of Authorized Agent

✓ I am unable to certify to the above statements. My explanation is attached.

CERTIFICATION REGARDING LOBBYING
(To be submitted if the bid or offer exceeds $100,000)

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

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

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

(c) The undersigned shall require that the language paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995).

The Contractor Back Up Services certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 et seq., apply to this certification and disclosure, if any.

Phillip Albright

Signature of Contractor's Authorized Official

Phillip Albright Manager

Printed Name and Title of Contractor's Authorized Official

11-5-24

Date

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

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

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.

2. Identify the status of the covered Federal action.

3. Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.

4. Enter the full name, address, County, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.

5. If the organization filing the report in item 4 checks "Subawardee," then enter the full name, address, County, State and zip code of the prime Federal recipient. Include Congressional District, if known.

6. Enter the name of the federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.

7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.

8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitations for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Included prefixes, e.g., "RFP-DE-90-001."

9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.

10. (a) Enter the full name, address, County, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.

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

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

Phillip Albright - manager Phillip Albright 512-497-6600

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

0348-0046

Disclosure of Lobbying Activities

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See reverse for public burden disclosure)

1. **Type of Federal Action:**	2. **Status of Federal Action:**	3. **Report Type:**
NA a. contract b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	a. bid/offer/application NA b. initial award c. post-award	NA a. initial filing b. material change

4. **Name and Address of Reporting Entity:**	5. **If Reporting Entity in No. 4 is Subawardee,** Enter Name and Address of Prime:
NA Prime _____ Subawardee Tier_____, if Known: **Congressional District, if known:**	**Congressional District, if known:**
6. **Federal Department/Agency:**	7. **Federal Program Name/Description:** CFDA Number, *if applicable:*
7. **Federal Action Number,** *if known:*	9. **Award Amount**, *if known:* $
10. **a. Name and Address of Lobbying Registrant** *(if individual, last name, first name, MI):*	**b. Individuals Performing Services** *(including address if different from No. 10a)* *(last name, first name, MI):*
11. **Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.**	**Signature:** Phillip Albright **Print Name:** Phillip Albright **Title:** Manager **Telephone No.:** 512-497-6600 **Date:** 11-5-24
Federal Use Only	**Authorized for Local Reproduction** **Standard Form - LLL (Rev. 7-97)**

HOUSE BILL 89 VERIFICATION FORM

Certification Required by Texas Government Code Section 2270.001

The 85th Texas Legislature approved new legislation, effective September 1, 2017, which amends Texas Local Government Code Section 1, Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a government entity may not enter into a contract (which includes contracts formed through purchase orders) with a company for goods or services unless the contract contains a written verification from the company that it:

1) Does not boycott Israel; and
2) Will not boycott Israel during the term of the contract

Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and

2. "Company" means a for profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

I, (authorized official) Phillip Albright, do hereby verify the truthfulness and accuracy of the contents of the statements submitted on this certification under the provisions of Subtitle F, Title 10, Government Code Chapter 2270 and that the company named below:

1) Does not boycott Israel currently;
2) Will not boycott Israel during the term of the contract; and
3) Is not currently listed on the State of Texas Comptroller's Companies that Boycott Israel List located at https://comptroller.texas.gov/purchasing/publications/divestment.php

Buck Up Services
Company Name

Signature of Authorized Official

Phillip Albright
Printed Name of Authorized Official

Manager
Title of Authorized Official

11-5-24
Date

RESIDENCE CERTIFICATION

Pursuant to Texas Government Code §2252.001 *et seq.*, as amended, Calhoun County requests Residence Certification. §2252.001 *et seq.* of the Government Code provides some restrictions on the awarding of governmental contract; pertinent provisions of §2252.001 are stated below:

Sec. 2252.001 (3) "Nonresident bidder" refers to a person who is not a resident.

(4) "Resident bidder" refers to a person whose principal place of business is in this state, including a contractor whose ultimate parent company or majority owner has its principal place of business in this state.

☐ I certify that _____ is a "Nonresident Bidder" of Texas
(Company Name)

as defined in Government Code §2252.001 and our principal place of business is

_____
(City and State)

☑ I certify that BuckUp Services is a "Resident Bidder" of Texas as
(Company Name)

defined in Government Code §2252.001.

Phillip Albright
Signature of Authorized Agent

Phillip Albright
Printed Name and Title of Authorized Agent

Manager

Date 11-5-24

SPECIFICATION NOTES

Calhoun County is receiving Bids for items and quantities of work generally as follows: Bids are invited for items and quantities of work generally as follows: Approximately 8,435 SF of roof tear down to lightweight concrete deck then replace with new insulation and system to meet windstorm requirements, penetration updates, new roof hatch with fall protection all complete in place per plans and specifications

County to provide:

1. Unsecured place to store contractor equipment and vehicles
2. Unsecured area to store excess materials required for construction.

The BIDDER, in compliance with the invitation for bids for **Bid Number 2024.10 – Annex Building Roof Improvements Project for Calhoun County, Texas**, having examined the plans and specifications with related documents and the site of the proposed work, and being familiar with all of the conditions surrounding the construction of the proposed project, including the availability of materials and labor, hereby proposes to furnish all labor, materials and supplies in accordance with the contract documents, within the time set forth herein. These price(s) are to cover all expenses incurred in performing the work required under the contract documents, of which this proposal is a part. These price(s) are firm and shall not be subject to adjustment provided this Proposal is accepted within thirty (30) days after the time set for receipt of proposals.

BIDDER hereby agrees to commence work under this contract on or before a date to be specified in a written "Notice to Proceed" to be issued by the County and to substantially complete within _____ consecutive calendar days as stipulated in the specifications. BIDDER further agrees to pay as liquidated damages, the sum of $300.00 for each consecutive calendar day.

I hereby acknowledge the receipt of the following addenda:

1. 10-29-24 – Phillip
2. _____

SUBCONTRACTORS. The undersigned BIDDER proposes that he will be responsible to perform major portions of the work at the project site with his own forces and that specific portions of the work not performed by the undersigned will be subcontracted and performed by the following subcontractors.

Type of Work Subcontracted	Name of Subcontractor
None	NA

The undersigned hereby declares that he has visited the site and has carefully examined the contract documents relative to the work covered by the above bid.

Bidder Name: Buck Up Services

Address: 4529 Lago Vicnto Austin, Tx, 78734

Phone: 512-497-6600

EIN or Tax ID No.: 46 4220919

Signature: Phillip Albright

Name and Title: Phillip Albright - Owner

Email Address: BuckUpServices@gmail.com

Cashiers check attached

BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we the undersigned, _____ as PRINCIPAL, and _____, as SURETY are held and firmly bound unto **CALHOUN COUNTY, TEXAS** hereinafter called the "Owner", in the penal sum of _____ _____ Dollars, ($_____), lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that whereas the Principal has submitted the Accompanying Bid, dated _____, **Bid Number 2024.10 – Annex Building Roof Improvements Project for Calhoun County, Texas.**

NOW, THEREFOR, if the Principal shall not withdraw said Bid within the period specified therein after the opening of the same, or, if no period be specified, within thirty (30) days after the said opening, and shall within the period specified therefore, or if no period be specified, within ten (10) days after the prescribed forms are presented to him for signature, enter into a written contract with the Owner in accordance with the Bid as accepted, and give bond with good and sufficient surety or sureties, as may be required, for the faithful performance and proper fulfillment of such contract; or in the event of the withdrawal of said Bid within the period specified, or the failure to enter into such Contract and give such bond within the time specified, if the Principal shall pay the Owner the difference between the amount specified in said Bid and the amount for which the local Public Agency may procure the required work or supplies or both, if the latter be in excess of the former, then the above obligation shall be void and of no effect, otherwise to remain in full force and virtue.

IN WITNESS THEREOF, the above-bounded parties have executed this instrument under their several seals this _____ day of _____, the name and corporate seal of each corporate party being hereto affixed and these present signed by its undersigned representative, pursuant to authority of its governing body.

(SEAL)

_____

(SEAL)

Attest: By: _____

Affix Corporate Seal

Attest: By: _____

Affix Corporate Seal

Attest: By: _____

Countersigned

By _____

* Attorney-in-Fact, State of _____

CERTIFICATE AS TO CORPORATE PRINCIPAL

I, Phillip Albright, certify that I am the Manager, Secretary of the Corporation named as Principal in the within bond; that Phillip Albright, who signed the said bond on behalf of the Principal was then Manager of said corporation; that I know his signature, and his signature thereto is genuine; and that said bond was duly signed, sealed, and attested to, for and in behalf of said corporation by authority of this governing body.

Corporate Seal

Title: Manager Phillip Albright

* Power-of-attorney for person signing for Surety Company must be attached to bond.

STATEMENT OF BIDDER'S QUALIFICATIONS

All questions must be answered and the data given must be clear and comprehensive. This statement must be notarized. If necessary, questions may be answered on separate attached sheets. The Bidder may submit any additional information he/she desires.

Name of Bidder: Buck Up Services
Address: 4529 Lago Vista
Austin, TX 78734

Date Organized: 12-2-2013
Date Incorporated: 12-2-2013

Number of Years in contracting business under current name: 11 years

CONTRACTS ON HAND:

Contracts	Dollar Amount	Completion Date
Corsicana Theatre Palace Roof	160,000	12-10-24
Hurley Farm	89,500	12-20-24

Type of work performed by your company:
Have you ever failed to complete any work awarded to you? No
Have you ever defaulted on a contract? No

List the projects most recently completed by your firm (include project of similar importance):

Project	Dollar Amount	Mo/Yr Completed
Texas Department of Transportation	75,000	7-20-24
Tyler Texas Park - Eng Tech	295,000	4-10-24

Major equipment available for **this** contract:
Skidsteer, Skytrac, Dump Trailers, 4-2500 Dodge Trucks,

Attach resume(s) for the principal member(s) of your organization, including the officers as well as the proposed superintendent for the project.

Credit available: $425,000
Bank reference: Timothy Legg - Vice President Amarillo National Bank 512-306-3814

The undersigned hereby authorizes and requests any person, firm, or corporation to furnish any information requested by the _____ in verification of the recitals comprising this Statement of Bidder's Qualifications.

Executed this 5 day of Nov, 2024
by: Phillip Alsup (Signature) Manager (Title)

STATE OF TEXAS {}

COUNTY OF Travis {}

AFFIDAVIT

Phillip Albright (Type or Print Name) being first duly sworn, deposes and says: that he or she is the Manager (Type or Print Title) of Buck Up Services (Type or Print Name of Company/Firm), having its principal address at 9120 County Road 1405 Athens, TX, 75751 (Type or Print Physical and Mailing Address), who submits herewith to Calhoun County the attached bid/proposal; that he or she is the person whose name is signed to the attached bid/proposal; that said bid/proposal is genuine; that the same is not sham or collusive; that all statements of fact herein are true; and that such bid/proposal was not made in the interest or behalf of any person, partnership, company, association, organization or corporation not herein named or disclosed.

Affiant further deposes and says: that the bidder/proposer has not directly or indirectly by agreement, communication or conference with anyone, attempted to induce action prejudicial to the interests of Calhoun County, or of any other bidder/proposer, or anyone else interested in the bid/proposal contract; and that the bidder/proposer has not in any manner sought by collusion to secure for himself/herself/itself/themselves an advantage over any other bidder/proposer.

Affiant further deposes and says: that prior to the public opening and reading of bids/proposals, said bidder/proposer:

a) did not, directly or indirectly, induce or solicit anyone else to submit a false or sham bid/proposal;

b) did not, directly or indirectly, collude, conspire, connive or agree with anyone else that said bidder/proposer or anyone else would submit a false or sham bid/proposal, or that anyone should refrain from submitting a bid/proposal or withdraw their bid/proposal;

c) did not, in any manner, directly or indirectly, seek by agreement, communication or conference with anyone to raise or fix the bid price/proposal of said bidder/proposer or of anyone else, or to raise or fix any overhead, profit or cost element of their price/fee or of that of anyone else;

d) did not give, offer to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with the submitted bid/proposal; and

e) did not, directly or indirectly, submit their bid/proposal price or any breakdown thereof, or the contents thereof, or divulge information or data relative hereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent, thereof, to any individual or group of individuals, or to any official, employee or agent of Calhoun County prior to the official opening of this bid/proposal.

Affiant further deposes and says: that the bid price(s) or proposed fees contained in this bid/proposal have been carefully checked and is submitted as true and correct, agrees to furnish any and/or all items/services upon which bid prices or proposed fees are awarded and upon the conditions and requirements contained in the bid/proposal.

Signature of Affiant

Phillip Albright Manager
Printed Name and Title of Affiant

SWORN TO AND SUBSCRIBED BEFORE ME by the above Affiant, who, on oath, states that the facts contained in the above are true and correct, this 5th day of November, 2021.

JESSICA BERRY
Notary Public
State of Texas
ID # 132042261
My Comm. Expires 06/06/2027

Notary Stamp/Seal

Signature of Notary Public

CONTRACTOR CERTIFICATIONS

CERTIFICATION OF BIDDER REGARDING CIVIL RIGHTS LAWS AND REGULATIONS

INSTRUCTIONS

CERTIFICATION OF BIDDER REGARDING Executive Order 11246 and Federal Laws Requiring Federal Contractor to adopt and abide by equal employment opportunity and affirmative action in their hiring, firing, and promotion practices. This includes practices related to race, color, gender, religion, national origin, disability, and veterans' rights.

NAME AND ADDRESS OF BIDDER (include ZIP Code)

Buck Up Services 9120 County Road 1405 Athens, Tx, 75751

CERTIFICATION BY BIDDER

Bidder has participated in a previous contract or subcontract subject to Civil Rights Laws and Regulations.

☑ Yes ☐ No

The undersigned hereby certifies that:

☑ The Non-Segregated Facilities clause (Section 109 provision) is included in the Contract. No segregated facilities will be maintained as required by Title VI of the Civil Rights Act of 1964.

☑ The Equal Employment Opportunity clause is included in the Contract (if bid equals or exceeds $10,000).

☑ The Affirmative Action for Handicapped Workers clause is included in the contract.

☐ The Exhibit B – Assurances for Construction Programs is included in the Contract.

☐ The Exhibit D – State of Texas Assurance is included in the Contract.

Have you ever been or are you being considered for sanction due to violation of Executive Order 11246- Equal Employment Opportunity, as amended?

☐ Yes ☑ No

NAME AND TITLE OF SIGNER (Please type)

Phillip Albright Manager 11-5-24

SIGNATURE Phillip Albright DATE

SECTION 504 CERTIFICATION
POLICY OF NONDISCRIMINATION ON THE BASIS OF DISABILITY

The Buck Up Services does not discriminate on the basis of disability status in the admission or access to, or treatment or employment in, its federally assisted programs or activities.

(Name) Buck Up Services - Phillip Albright

(Address) 9120 CR 1405, Athens,

Henderson TX 75751
County State Zip

Telephone Number (512) 497 - 6600 Voice
( ) - TDD

Phillip Albright has been designated to coordinate compliance all Federal statutes relating to nondiscrimination.

Insert System for Award Management (SAM) Record Search for company and company principal(s).

- Include a printout of the search results that includes the record date and verification that the Company, Corporation, Firm or Partnership's principles are not listed (are not debarred) through the System for Award Management

An official website of the United States government Here's how you know

Important Reps and Certs Update Show Details
Jul 18, 2024

See All Alerts

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Sep 17, 2024

SAM.GOV®

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Responsibility / Qualification

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Filter By

Keyword Search

For more information on how to use our keyword search, visit our help guide

Simple Search **Search Editor**

Any Words ⓘ

All Words ⓘ

Exact Phrase ⓘ

e.g. 123456789, Smith Corp

"buck up services" ×

Classification

Excluded Individual

Excluded Entity

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Exclusion Type

Exclusion Program

Location

Dates

Reset



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⚠ **WARNING**

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Port Enterprises, Ltd.

P.O. Box 1299
11303 Conroy Lane
Manchaca, TX 78652
(512) 280-1030
Fax # (512) 280-1032

P.O. Box 271482
Corpus Christi, TX 78427
1955 Saratoga
Corpus Christi, TX 78417
(361) 289-2944
Fax # (361) 289-7163

1166 Pieper Road
New Braunfels, TX 78130
(830) 327-1214
Fax # (830) 327-1216

www.portroofing.com

INSIST ON
A PROFESSIONAL
ROOFING CONTRACTOR

NATIONAL
ROOFING
CONTRACTORS
ASSOCIATION
MEMBER

Bid Packet

Annex Building Roof Improvements Project for Calhoun County

Copy

Bidder:
Port Enterprises, Ltd.
1955 Saratoga Blvd.
Corpus Christi, TX 78417
(361) 289-2944

BID (Revised per Addendum No. 1 - 10.29.24)

PROJECT NAME: Bid Number 2024.10 – Annex Building Roof Improvements Project for Calhoun County, Texas
DUE DATE: Tuesday, November 5, 2024 before 2:00:00 p.m.
NAME: Port Enterprises, Ltd.
BASE WORK SCOPE is: Approximately 8,435 SF of roof tear down to lightweight concrete deck then replace with new insulation and system to meet windstorm requirements, penetration updates, new roof hatch with fall protection all complete in place per plans and specifications.

Item	Quantity	Unit	Unit Price	Total Bid Price
B.1) Furnishing all necessary equipment, materials, and labor for Mobilization, demobilization, barricades, insurance, and bonds as per plans and specifications	1	LS	20,440.00	20,440.00
B.2) Furnish all necessary equipment, materials, and labor for the roof replacement scope of work for the entire building in accordance with drawings and specifications. Includes, but not limited to all flashings, sheet metal, trim, roof systems (membranes and boards), two layers of tapered insulation (R25), wood nailers for parapet extension, fasteners, sealants and other items necessary to fully complete the work.	1	LS	321,831.00	321,831.00
B.3) Furnish all necessary equipment, materials, and labor for the roof top penetration modifications in accordance with drawings and specifications. Includes, but not limited to all flashings, sheet metal, trim, boards, fasteners, sealants and other items necessary to fully complete the work. (Excludes Mechanical HVAC Mods).	1	LS	31,718.00	31,718.00
B.4) 3% Owners Contingency: To be used only as directed by Engineer for Owner's purposes and only by change orders that indicate amounts to be charged to the Owner's Contingency.	1	LS	3% of Base Bid (0.03 X Sum of Base Bid Lines 1-3 above)	11,219.00
		TOTAL BASE BID	$	385,208.00

OWNER'S OPTION(S)

Item	Quantity	Unit	Unit Price	Total Bid Price
O.1) Furnish all necessary equipment, materials, and labor for the roofing support of modification of HVAC curb, which includes closing of the space between the old curb and new with new roof decking, demo as required in the area to adequately seal the space and accept new roof system. Work after hours and or weekend required and coordinating with Owner's HVAC contractor.	1	LS	7,500.00	7,500.00

Item	Quantity	Unit	Unit Price	Total Bid Price
ALTERNATE BID ITEM(S)				
Item	Quantity	Unit	Unit Price	Total Bid Price
A.1) Furnish all necessary equipment, materials, and labor for a RT Roof System in lieu of a tapered insulation roof system. Includes all of the necessary materials as in the base bid.	1	LS	315,212.00	315,212.00
TOTAL ALTERNATE BID (Bid Items B1,A1,B3 & B4)				378,589.00

SPECIFICATION NOTES

Calhoun County is receiving Bids for items and quantities of work generally as follows: Bids are invited for items and quantities of work generally as follows: Approximately 8,435 SF of roof tear down to lightweight concrete deck then replace with new insulation and system to meet windstorm requirements, penetration updates, new roof hatch with fall protection all complete in place per plans and specifications.

County to provide:

1. Unsecured place to store contractor equipment and vehicles
2. Unsecured area to store excess materials required for construction.

The BIDDER, in compliance with the invitation for bids for **Bid Number 2024.10 – Annex Building Roof Improvements Project for Calhoun County, Texas**, having examined the plans and specifications with related documents and the site of the proposed work, and being familiar with all of the conditions surrounding the construction of the proposed project, including the availability of materials and labor, hereby proposes to furnish all labor, materials and supplies in accordance with the contract documents, within the time set forth herein. These price(s) are to cover all expenses incurred in performing the work required under the contract documents, of which this proposal is a part. These price(s) are firm and shall not be subject to adjustment provided this Proposal is accepted within thirty (30) days after the time set for receipt of proposals.

BIDDER hereby agrees to commence work under this contract on or before a date to be specified in a written "Notice to Proceed" to be issued by the County and to substantially complete within 90 consecutive calendar days as stipulated in the specifications. BIDDER further agrees to pay as liquidated damages, the sum of $300.00 for each consecutive calendar day.

I hereby acknowledge the receipt of the following addenda:

1. Addenda 1
2. _____

SUBCONTRACTORS. The undersigned BIDDER proposes that he will be responsible to perform major portions of the work at the project site with his own forces and that specific portions of the work not performed by the undersigned will be subcontracted and performed by the following subcontractors.

Type of Work Subcontracted	Name of Subcontractor
Lightweight Insulating Concrete	Drury South

The undersigned hereby declares that he has visited the site and has carefully examined the contract documents relative to the work covered by the above bid.

Bidder Name: Port Enterprises, Ltd.

Address: 1955 Saratoga Blvd., Corpus Christi, TX 78417

Phone: (361) 289-2944

EIN or Tax ID No.: 74-1975498

Signature: _____

Name and Title: Cody Comstock, Vice President for General Partner, Port Enterprises Roofing Inc.

Email Address: cody@portroofing.com

BID BOND

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA
Hartford, Connecticut 06183

KNOW ALL MEN BY THESE PRESENTS, that we Port Enterprises, LTD

as Principal, hereinafter called the Principal, and Travelers Casualty and Surety Company of America a corporation duly organized under the laws of the State of Connecticut as Surety, hereinafter called the Surety, are held and firmly bound unto Calhoun County

as Obligee, hereinafter called the Obligee, in the sum of Five Percent of Amount Bid Dollars ($ 5%), for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for Annex Building Roof Improvements Project for Calhoun County

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 5th day of November , 2024 .

Port Enterprises, LTD
(Principal)

(Witness)

By: _____
(Title)
Cody Comstock, Vice President for General Partner, Port Enterprises Roofing Inc

Travelers Casualty and Surety Company of America
(Surety) *(Seal)*

(Witness)
Kaitlyn Tarango

By: _____
Jennifer Upton *(Title)* Attorney-in-Fact

The Company executing this bond vouches that this document conforms to American Institute of Architects Document A310, February 1970 Edition

State of Texas }
SS:
County of Tarrant }

SURETY ACKNOWLEDGEMENT (ATTORNEY-IN-FACT)

On this 5th day of November in the year 2024 before me,

BaiLee Marie Islas ,a Notary Public in and

for said County and State, residing therein, duly commissioned and sworn, personally appeared

Jennifer Upton known to me to be the duly authorized Attorney-in-Fact of the

Travelers Casualty and Surety Company

and the same person whose name is subscribed to the within instrument as the Attorney-in-Fact,

of said Company and the said Jennifer Upton

duly acknowledged to me that he subscribed the of the

Travelers Casualty and Surety Company

thereto as Surety and his own name as Attorney-in-Fact.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year in this certificate first above written.

Bailee Marie Islas

Notary Public in and for

Tarrant County

State of Texas

My Commission expires: June 27, 2028

BAILEE MARIE ISLAS
MY COMMISSION EXPIRES
06/27/2028
NOTARY ID: 134968711

BD-1410 ED. 6/76

TRAVELERS

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

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Jennifer Upton** of **FORT WORTH**, **Texas**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

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

State of Connecticut

City of Hartford ss.

By: _____
Robert L. Raney, Senior Vice President

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

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

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

_____
Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

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

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

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

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

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **5th** day of **November**, **2024**.

_____
Kevin E. Hughes, Assistant Secretary

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

IMPORTANT NOTICE

To obtain information or make a complaint:

You may call Travelers Casualty and Surety Company of America and its affiliates' toll-free telephone number for information or to make a complaint at:

1-800-328-2189

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

You may write the Texas Department of Insurance:

P. O. Box 149104
Austin, TX 78714-9104
Fax: (512) 475-1771
Web: http://www.tdi.state.tx.us
E-mail: ConsumerProtection@tdi.state.tx.us

PREMIUM OR CLAIM DISPUTES:
Should you have a dispute concerning your premium or about a claim you should contact your Agent or Travelers first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR BOND:
This notice is for information only and does not become a part or condition of the attached document and is given to comply with Texas legal and regulatory requirements.

STATEMENT OF BIDDER'S QUALIFICATIONS

All questions must be answered and the data given must be clear and comprehensive. This statement must be notarized. If necessary, questions may be answered on separate attached sheets. The Bidder may submit any additional information he/she desires.

Name of Bidder: Port Enterprises, Ltd.
Address: 1955 Saratoga Blvd
Corpus Christi, TX 78417

Date Organized: 1963
Date Incorporated: N/A

Number of Years in contracting business under current name: 46

CONTRACTS ON HAND:

Contracts	Dollar Amount	Completion Date
Chisholm Trail Middle School	$3,699,257.00	12/2024
Mathis ISD Roofing Improvements	$1,699,990.00	1/2025
Driscoll and Akins Middle School	$388,157.00	12/2024
Port A Public Safety Center	$466,892.00	12/2024

Type of work performed by your company: Roofing
Have you ever failed to complete any work awarded to you? No
Have you ever defaulted on a contract? No

List the projects most recently completed by your firm (include project of similar importance):

Project	Dollar Amount	Mo/Yr Completed
Palacios High School	$1,521,347.00	7/2024
Palacios Pre K - 5th Campus	$845,664.00	7/2024
Del Mar Memorial Classroom	$480,000.00	9/2024
Leon Taylor Middle School	$910,014.00	8/2023

Major equipment available for **this** contract:

Skytrack, Manlift, Storage Rental, Dump Trailer

Attach resume(s) for the principal member(s) of your organization, including the officers as well as the proposed superintendent for the project.

Credit available: $ Attached
Bank reference: Cailtin Reeves (361) 844-1147

The undersigned hereby authorizes and requests any person, firm, or corporation to furnish any information requested by the Calhoun County in verification of the recitals comprising this Statement of Bidder's Qualifications.

Executed this 5 day of November, 2024.
by: _____ Vice President for General Partner, Port Enterprises Roofing, Inc.
(Signature) (Title)

Frost

Post Office Drawer 749
Corpus Christi, Texas 78403-0749

March 12, 2024

RE: Port Enterprises, Ltd.

To Whom It May Concern:

Port Enterprises, Ltd. has been a Frost Bank customer since 2009. The company currently has a line of credit, checking accounts and treasury management services with our bank. The company's checking accounts and line of credit are in the low seven figure range with a current balance of zero on the line of credit.

Port Enterprises, Ltd. is a very valued customer of Frost Bank. All loans and accounts have been handled as agreed.

If you have any questions call me at 361-844-1147.

Sincerely,

Caitlin Reeves

Caitlin Reeves
Vice President

CR/dl

Frost Bank is a subsidiary of Cullen/Frost Bankers, Inc. NYSE Symbol: CFR, a Texas financial services company offering banking, investments and insurance.

Present Firm Owners – List of Partners

RESUME:

Board of Directors:

Jennifer McCauley, Partner
(President for General Partner, Port Enterprises Roofing, Inc.)
Project Manager and Estimator of Manchaca Operations – 30 Years Experience in estimating and supervision
Certified Roofing Contractor

Cody Comstock, Partner
(Vice President for General Partner, Port Enterprises Roofing, Inc.)
Project Manager and Estimator of Corpus Christi Operations – 31 Years Experience in application, supervision, management, and estimating
Certified Roofing Contractor

Jake Comstock, Partner
(Vice President for General Partner, Port Enterprises Roofing, Inc.)
Project Manager and Estimator of New Braunfels Operations – 31 Years Experience in application, supervision, management, and estimating
Certified Roofing Contractor

Stephen McCauley, Partner
(Vice President for General Partner, Port Enterprises Roofing, Inc.)
Production Manager of Manchaca Operations – 27 Years Experience in application, supervision, and management

JUAN MUNOZ
PORT ENTERPRISES, LTD.
P.O. BOX 271482
CORPUS CHRISTI, TX 78427

Title:	Project Superintendent
Port Enterprises, Ltd.	2009 to Present
Certifications:	OSHA 30 Hour Safety Course Certified Torch Applicator Aerial Lift Safety Course Rough Terrain Forklift Course Miscellaneous Safety Courses

JOB SUMMARY:

Performs all duties normally required in the trade of roofer following recognized procedures and techniques of such work. Assigns, inspects and directs the work of other employees and keeps the time sheets. Conducts on site safety meetings with crew. Monitors work efficiency, quality and performance of crew. Has sound knowledge of safety procedures applied during roof replacement. Has sound knowledge of operation of various manual & electrical tools (e.g. scraper, sawzall, grinder, sander, kettle, single phase & three (3) phase equipment, generator, LPG torch, spray gun, foam application unit, coil nailer, etc). Has certification to operate machinery needed on site. Orders material. Responsible for seeing that all work meets job specifications and that project is maintaining critical path points. Communicates on a regular basis with the Project Manager regarding the status of the project. Has supervised commercial projects in reroofing and new construction. Job sites that he has performed on include School Districts, Government Projects, Institutional Projects and Retail Projects. He is a key employee who is relied upon to represent
Port Enterprises, Ltd. on a project.

Job Reference (Served as Project Superintendent)

Riviera Church
Owner: Riviera Chapel
General Contractor: Beecroft Construction 361/ 882-6791
Contract Amount: $110,935.00

Mathis High School Additions & Renovations Bond
Owner: Mathis ISD
General Contractor: Summit Building & Design 956/727-6601
Contact: Richard Rivera
Contract Amount: $1,014,487.00

Port of Corpus Christi New Office Facility
Owner: Port of Corpus Christi Authority
General Contractor: Bartlett Cocke/Beecroft 210/655-1031
Contact: Hunter Mueller
Contract Amount: $527,793.00

Refugio Auditorium
Owner: Refugio Independent School District
General Contractor: Weaver and Jacobs Constructors 361/277-9300
Contact: Gary Hefernick
Contract Amount: 4483,661.00

Northside Sports Gymnasium
Owner: Northside I.S.D
General Contractor: Bartlett Cocke General Contractors 210/655-1031
Contact: Tim Martin
Contract Amount: $745,363.00

Boerne Middle School North
Owner: Boerne I.S.D
General Contractor: Bartlett Cocke General Contractors 210-655-1031
Contact: Ryan Zwicke
Contract Amount: $861,239.00

Currington Elementary School
Owner: Boerne I.S.D
General Contractor: Bartlett Cocke General Contractors 210/655-1031
Contact: Craig Jendrush
Contract Amount: $1,025,016.00

LaGrange ISD Hermes Elementary School
Owner: LaGrange ISD
General Contractor: Weaver and Jacobs Constructors, Inc.
Contact: Brent Gohmert 361/277-9300
Contract Amount: $1,696,085.00

STATE OF TEXAS {}

AFFIDAVIT

COUNTY OF Nueces {}

Cody Comstock being first duly sworn, deposes and says: that he or she is
(Type or Print Name)

the Vice President for General Partner of Port Enterprises, having its
(Type or Print Title) (Type or Print Name of Company/Firm)

principal address at 1955 Saratoga Blvd, Corpus Christi, TX 78417,
(Type or Print Physical and Mailing Address)

who submits herewith to Calhoun County the attached bid/proposal; that he or she is the person whose name is signed to the attached bid/proposal; that said bid/proposal is genuine; that the same is not sham or collusive; that all statements of fact herein are true; and that such bid/proposal was not made in the interest or behalf of any person, partnership, company, association, organization or corporation not herein named or disclosed.

Affiant further deposes and says: that the bidder/proposer has not directly or indirectly by agreement, communication or conference with anyone, attempted to induce action prejudicial to the interests of Calhoun County, or of any other bidder/proposer, or anyone else interested in the bid/proposal contract; and that the bidder/proposer has not in any manner sought by collusion to secure for himself/herself/itself/themselves an advantage over any other bidder/proposer.

Affiant further deposes and says: that prior to the public opening and reading of bids/proposals, said bidder/proposer:

a) did not, directly or indirectly, induce or solicit anyone else to submit a false or sham bid/proposal;

b) did not, directly or indirectly, collude, conspire, connive or agree with anyone else that said bidder/proposer or anyone else would submit a false or sham bid/proposal, or that anyone should refrain from submitting a bid/proposal or withdraw their bid/proposal;

c) did not, in any manner, directly or indirectly, seek by agreement, communication or conference with anyone to raise or fix the bid price/proposal of said bidder/proposer or of anyone else, or to raise or fix any overhead, profit or cost element of their price/fee or of that of anyone else;

d) did not give, offer to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with the submitted bid/proposal; and

e) did not, directly or indirectly, submit their bid/proposal price or any breakdown thereof, or the contents thereof, or divulge information or data relative hereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent, thereof, to any individual or group of individuals, or to any official, employee or agent of Calhoun County prior to the official opening of this bid/proposal.

Affiant further deposes and says: that the bid price(s) or proposed fees contained in this bid/proposal have been carefully checked and is submitted as true and correct, agrees to furnish any and/or all items/services upon which bid prices or proposed fees are awarded and upon the conditions and requirements contained in the bid/proposal.

Signature of Affiant

Cody Comstock, Vice President for General Partner, Port Enterprises Roofing Inc.
Printed Name and Title of Affiant

SWORN TO AND SUBSCRIBED BEFORE ME by the above Affiant, who, on oath, states that the facts contained in the above are true and correct, this 5 day of November, 2024.

Stamp/Seal

LISA HARVILL
NOTARY PUBLIC
STATE OF TEXAS
MY COMM. EXP. 05/03/25
NOTARY ID 611284-9

Signature of Notary Public

CONTRACTOR CERTIFICATIONS

CERTIFICATION OF BIDDER REGARDING CIVIL RIGHTS LAWS AND REGULATIONS

INSTRUCTIONS

CERTIFICATION OF BIDDER REGARDING Executive Order 11246 and Federal Laws Requiring Federal Contractor to adopt and abide by equal employment opportunity and affirmative action in their hiring, firing, and promotion practices. This includes practices related to race, color, gender, religion, national origin, disability, and veterans' rights.

NAME AND ADDRESS OF BIDDER (include ZIP Code)

Port Enterprises, Ltd.
1955 Saratoga Blvd, Corpus Christi, TX 78417

CERTIFICATION BY BIDDER

Bidder has participated in a previous contract or subcontract subject to Civil Rights Laws and Regulations.

☐ Yes ☑ No

The undersigned hereby certifies that:

☐ The Non-Segregated Facilities clause (Section 109 provision) is included in the Contract. No segregated facilities will be maintained as required by Title VI of the Civil Rights Act of 1964.
☐ The Equal Employment Opportunity clause is included in the Contract (if bid equals or exceeds $10,000).
☐ The Affirmative Action for Handicapped Workers clause is included in the contract.
☐ The Exhibit B – Assurances for Construction Programs is included in the Contract.
☐ The Exhibit D -- State of Texas Assurance is included in the Contract.

Have you ever been or are you being considered for sanction due to violation of Executive Order 11246- Equal Employment Opportunity, as amended?

☐ Yes ☑ No

Cody Comstock, Vice President for General Partner, Port Enterprises Roofing Inc.
NAME AND TITLE OF SIGNER (Please type)

SIGNATURE

11/5/2024
DATE

8/03/2011

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.004(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.004, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.004, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY

Date Received

1. Name of person doing business with local governmental entity.

RFB / RFP / Contract #

2. ☐ **Check this box if you are filing an update to a previously filed questionnaire.**
(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3. Name of local government officer with whom filer has employment or business relationship.

_____
Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary

.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4.

Signature of person doing business with governmental entity
Date Signed

DEBARMENT & SUSPENSION

Executive Order 12549--Debarment and Suspension

Source: The provisions of Executive Order 12549 of Feb. 18, 1986, appear at 51 FR 6370, 3 CFR, 1986 Comp., p. 189, unless otherwise noted.

By the authority vested in me as President by the Constitution and laws of the United States of America, and in order to curb fraud, waste, and abuse in Federal programs, increase agency accountability, and ensure consistency among agency regulations concerning debarment and suspension of participants in Federal programs, it is hereby ordered that:

Section 1. (a) To the extent permitted by law and subject to the limitations in Section 1(c), Executive departments and agencies shall participate in a system for debarment and suspension from programs and activities involving Federal financial and nonfinancial assistance and benefits. Debarment or suspension of a participant in a program by one agency shall have government-wide effect.
(b) Activities covered by this Order include but are not limited to: grants, cooperative agreements, contracts of assistance, loans, and loan guarantees.
(c) This Order does not cover procurement programs and activities, direct Federal statutory entitlements or mandatory awards, direct awards to foreign governments or public international organizations, benefits to an individual as a personal entitlement, or Federal employment.

Sec. 2. To the extent permitted by law, Executive departments and agencies shall:
(a) Follow government-wide criteria and government-wide minimum due process procedures when they act to debar or suspend participants in affected programs.
(b) Send to the agency designated pursuant to Section 5 identifying information concerning debarred and suspended participants in affected programs, participants who have agreed to exclusion from participation, and participants declared ineligible under applicable law, including Executive Orders. This information shall be included in the list to be maintained pursuant to Section 5.
(c) Not allow a party to participate in any affected program if any Executive department or agency has debarred, suspended, or otherwise excluded (to the extent specified in the exclusion agreement) that party from participation in an affected program. An agency may grant an exception permitting a debarred, suspended, or excluded party to participate in a particular transaction upon a written determination by the agency head or authorized designee stating the reason(s) for deviating from this Presidential policy. However, I intend that exceptions to this policy should be granted only infrequently.

Sec. 3. Executive departments and agencies shall issue regulations governing their implementation of this Order that shall be consistent with the guidelines issued under Section 6. Proposed regulations shall be submitted to the Office of Management and Budget for review within four months of the date of the guidelines issued under Section 6. The Director of the Office of Management and Budget may return for reconsideration proposed regulations that the Director believes are inconsistent with the guidelines. Final regulations shall be published within twelve months of the date of the guidelines.

Sec. 4. There is hereby constituted the Interagency Committee on Debarment and Suspension, which shall monitor implementation of this Order. The Committee shall consist of representatives of agencies designated by the Director of the Office of Management and Budget.

Sec. 5. The Director of the Office of Management and Budget shall designate a Federal agency to perform the following functions: maintain a current list of all individuals and organizations excluded from program participation under this Order, periodically distribute the list to Federal agencies, and study the feasibility of automating the list; coordinate with the lead agency responsible for government-wide debarment and suspension of contractors; chair the Interagency Committee established by Section 4; and report periodically to the Director on implementation of this Order, with the first report due within two years of the date of the Order.

Sec. 6. The Director of the Office of Management and Budget is authorized to issue guidelines to Executive departments and agencies that govern which programs and activities are covered by this Order, prescribe government-wide criteria and government-wide minimum due process procedures, and set forth other related details for the effective administration of the guidelines.

Sec. 7. The Director of the Office of Management and Budget shall report to the President within three years of the date of this Order on Federal agency compliance with the Order, including the number of exceptions made under Section 2(c), and shall make recommendations as are appropriate further to curb fraud, waste, and abuse.

Implementation in the SRF Programs

A company or individual who is debarred or suspended cannot participate in primary and lower-tiered covered transactions. These transactions include SRF loans and contracts and subcontracts awarded with SRF loan funds.

Under 40 C.F.R. 32.510, the SRF agency must submit a certification stating that it shall not knowingly enter into any transaction with a person who is proposed for debarment, suspended, declared ineligible, or voluntarily excluded from participation in the SRF program. This certification is reviewed by the EPA regional office before the capitalization grant is awarded.

A recipient of SRF assistance directly made available by capitalization grants must provide a certification that it will not knowingly enter into a contract with anyone who is ineligible under the regulations to participate in the project. Contractors on the project have to provide a similar certification prior to the award of a contract and subcontractors on the project have to provide the general contractor with the certification prior to the award of any subcontract.

In addition to actions taken under 40 C.F.R. Part 32, there are a wide range of other sanctions that can render a party ineligible to participate in the SRF program. Lists of debarred, suspended and otherwise ineligible parties are maintained by the General Services Administration and should be checked by the SRF agency and all recipients of funds directly made available by capitalization grants to ensure the accuracy of certifications.

Additional References

C 40 C.F.R. Part 32: EPA Regulations on Debarment and Suspension.

CERTIFICATION REGARDING DEBARMENT & SUSPENSION AND OTHER RESPONSIBILITY MATTERS

In accordance with the Executive Order 12549, the prospective primary participant certifies to the best of his / her knowledge and belief, that its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offence in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction or records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification.

d. Have not within a three-year period preceding this application / proposal had one or more public transactions (federal, state, or local) terminated for cause of default.

e. Acknowledge that all sub-contractors selected for this project must be in compliance with paragraphs (1) (a – d) of this certification.

Cody Comstock
Vice President for General Partner, Port Enterprises Roofing Inc. 11/5/2024

Name and Title of Authorized Agent — Date

Signature of Authorized Agent

_____ I am unable to certify to the above statements. My explanation is attached.

CERTIFICATION REGARDING LOBBYING
(To be submitted if the bid or offer exceeds $100,000)

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

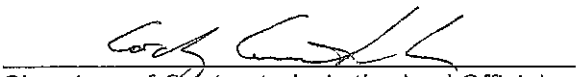
(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection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

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

(c) The undersigned shall require that the language paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995).

The Contractor, Port Enterprises, Ltd. , certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 et seq., apply to this certification and disclosure, if any.



Signature of Contractor's Authorized Official

Cody Comstock, Vice President for General Partner, Port Enterprises Roofing Inc.
Printed Name and Title of Contractor's Authorized Official

11/5/2024
Date

0348-0046

Disclosure of Lobbying Activities

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See reverse for public burden disclosure)

1. Type of Federal Action: a. contract ____ b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	2. Status of Federal Action: a. bid/offer/application _____ b. initial award c. post-award	3. Report Type: a. initial filing _____ b. material change
4. Name and Address of Reporting Entity: ____ Prime ____ Subawardee Tier_____, if Known: Congressional District, if known:		5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime: Congressional District, if known:
6. Federal Department/Agency:		7. Federal Program Name/Description: CFDA Number, *if applicable*:
7. Federal Action Number, *if known:*		9. Award Amount, *if known:* $
10. a. Name and Address of Lobbying Registrant *(if individual, last name, first name, MI):*		b. Individuals Performing Services *(including address if different from No. 10a)* *(last name, first name, MI):*
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.		Signature: Print Name: Cody Comstock Title: Vice President for General Partner, Port Enterprises Roofing Inc. Telephone No.: (361) 289-2944 Date: 11/5/2024
Federal Use Only		Authorized for Local Reproduction Standard Form - LLL (Rev. 7-97)

HOUSE BILL 89 VERIFICATION FORM

Certification Required by Texas Government Code Section 2270.001

The 85th Texas Legislature approved new legislation, effective September 1, 2017, which amends Texas Local Government Code Section 1, Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a government entity may not enter into a contract (which includes contracts formed through purchase orders) with a company for goods or services unless the contract contains a written verification from the company that it:

1) Does not boycott Israel; and
2) Will not boycott Israel during the term of the contract

Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and

2. "Company" means a for profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

I, (authorized official) Cody Comstock, do hereby verify the truthfulness and accuracy of the contents of the statements submitted on this certification under the provisions of Subtitle F, Title 10, Government Code Chapter 2270 and that the company named below:

1) Does not boycott Israel currently;
2) Will not boycott Israel during the term of the contract; and
3) Is not currently listed on the State of Texas Comptroller's Companies that Boycott Israel List located at https://comptroller.texas.gov/purchasing/publications/divestment.php

Port Enterprises, Ltd.
Company Name

Signature of Authorized Official

Cody Comstock
Printed Name of Authorized Official

Vice President for General Partner, Port Enterprises Roofing Inc.
Title of Authorized Official

11/5/2024
Date

RESIDENCE CERTIFICATION

Pursuant to Texas Government Code §2252.001 *et seq.*, as amended, Calhoun County requests Residence Certification. §2252.001 *et seq.* of the Government Code provides some restrictions on the awarding of governmental contract; pertinent provisions of §2252.001 are stated below:

Sec. 2252.001 (3) "Nonresident bidder" refers to a person who is not a resident.

(4) "Resident bidder" refers to a person whose principal place of business is in this state, including a contractor whose ultimate parent company or majority owner has its principal place of business in this state.

D I certify that _____ is a "Nonresident Bidder" of Texas
(Company Name)

as defined in Government Code §2252.001 and our principal place of business is

_____
(City and State)

D I certify that Port Enterprises, Ltd. is a "Resident Bidder" of Texas as
(Company Name)

defined in Government Code §2252.001.

_____
Signature of Authorized Agent

Cody Comstock, Vice President for General Partner, Port Enterprises Roofing, Inc.

Printed Name and Title of Authorized Agent

11/5/2024

Date

SECTION 504 CERTIFICATION
POLICY OF NONDISCRIMINATION ON THE BASIS OF DISABILITY

The Port Enterprises, Ltd. does not discriminate on the basis of disability status in the admission or access to, or treatment or employment in, its federally assisted programs or activities.

(Name) Cody Comstock

(Address) 1955 Saratoga Blvd

Nueces	Texas	78413
County	State	Zip

Telephone Number (361) 289 - 2944 Voice
( ) _____ - _____ TDD

Emily Comstock has been designated to coordinate compliance all Federal statutes relating to nondiscrimination.

An official website of the United States government Here's how you know

SAM.GOV

Requests Notifications Workspace Sign Out

Home Search Data Bank Data Services Help

Entity Workspace

Enter an entity ID, name, or keyword

Get Started Actions

Show Workspace For Non-Federal Entities

Non-Federal Entities

Filter By

Keyword

Entity

Status

- [ ] Work In Progress Registration
- [ ] Submitted Registration
- [x] Active Registration
- [ ] Inactive Registration
- [ ] ID Assigned
- [ ] Pending ID Assignment

Expiration Date

FSD Number

Address Update

Reset

1 of 1

Results per page 25

Sort by Expiration Date Ascending

PORT ENTERPRISES, LTD. Active Registration

Unique Entity ID:
LNKLB6JVPVA6

Doing Business As:
(blank)

Purpose of Registration:
All Awards

Expiration Date
Jan 18, 2025

CAGE/NCAGE:
74874

Physical Address:
1955 SARATOGA BLVD
CORPUS CHRISTI, TX 78417-3402 USA

COPY

PROJECT IDENTIFIER:
2024.10 Annex Roof Improvements Project for Calhoun County Competitive Sealed Proposal November 5, 2024

Honorable Richard H. Meyer
Calhoun County Courthouse
211 South Ann Street
3rd Floor, Suite 301
Port Lavaca, Texas 77979

Respondent

Rain Seal Master

Roofing & Sheet Metal, Inc.

2306 Port Lavaca Drive

Victoria, Texas 77901

ramonjr@rsminc1.com

2024.10 Annex Roof Improvements Project for Calhoun County

Bid Forms & Request for CSP

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BID (Revised per Addendum No. 1 - 10.29.24)

PROJECT NAME: Bid Number 2024.10 – Annex Building Roof Improvements Project for Calhoun County, Texas
DUE DATE: Tuesday, November 5, 2024 before 2:00:00 p.m.
NAME: Rain Seal Master Roofing & Sheet Metal, Inc.
BASE WORK SCOPE is: Approximately 8,435 SF of roof tear down to lightweight concrete deck then replace with new insulation and system to meet windstorm requirements, penetration updates, new roof hatch with fall protection all complete in place per plans and specifications.

Item	Quantity	Unit	Unit Price	Total Bid Price
B.1) Furnishing all necessary equipment, materials, and labor for Mobilization, demobilization, barricades, insurance, and bonds as per plans and specifications	1	LS	$13,520.00	$13,520.00
B.2) Furnish all necessary equipment, materials, and labor for the roof replacement scope of work for the entire building in accordance with drawings and specifications. Includes, but not limited to all flashings, sheet metal, trim, roof systems (membranes and boards), two layers of tapered insulation (R25), wood nailers for parapet extension, fasteners, sealants and other items necessary to fully complete the work.	1	LS	$209,760.00	$209,760.00
B.3) Furnish all necessary equipment, materials, and labor for the roof top penetration modifications in accordance with drawings and specifications. Includes, but not limited to all flashings, sheet metal, trim, boards, fasteners, sealants and other items necessary to fully complete the work. (Excludes Mechanical HVAC Mods).	1	LS	$2,400.00	$2,400.00
B.4) 3% Owners Contingency: To be used only as directed by Engineer for Owner's purposes and only by change orders that indicate amounts to be charged to the Owner's Contingency.	1	LS	3% of Base Bid (0.03 X Sum of Base Bid Lines 1-3 above)	$6,771.00
		TOTAL BASE BID	$	$232,451.00

OWNER'S OPTION(S)

Item	Quantity	Unit	Unit Price	Total Bid Price
O.1) Furnish all necessary equipment, materials, and labor for the roofing support of modification of HVAC curb, which includes closing of the space between the old curb and new with new roof decking, demo as required in the area to adequately seal the space and accept new roof system. Work after hours and or weekend required and coordinating with Owner's HVAC contractor.	1	LS	$8,500.00	$8,500.00

Item	Quantity	Unit	Unit Price	Total Bid Price
ALTERNATE BID ITEM(S)				
Item	Quantity	Unit	Unit Price	Total Bid Price
A.1) Furnish all necessary equipment, materials, and labor for a RT Roof System in lieu of a tapered insulation roof system. Includes all of the necessary materials as in the base bid.	1	LS	$306,178.00	$306,178.00
TOTAL ALTERNATE BID (Bid Items B1,A1,B3 & B4)				$306,178.00

SPECIFICATION NOTES

Calhoun County is receiving Bids for items and quantities of work generally as follows: Bids are invited for items and quantities of work generally as follows: Approximately 8,435 SF of roof tear down to lightweight concrete deck then replace with new insulation and system to meet windstorm requirements, penetration updates, new roof hatch with fall protection all complete in place per plans and specifications.

County to provide:

1. Unsecured place to store contractor equipment and vehicles
2. Unsecured area to store excess materials required for construction.

The BIDDER, in compliance with the invitation for bids for **Bid Number 2024.10 – Annex Building Roof Improvements Project for Calhoun County, Texas**, having examined the plans and specifications with related documents and the site of the proposed work, and being familiar with all of the conditions surrounding the construction of the proposed project, including the availability of materials and labor, hereby proposes to furnish all labor, materials and supplies in accordance with the contract documents, within the time set forth herein. These price(s) are to cover all expenses incurred in performing the work required under the contract documents, of which this proposal is a part. These price(s) are firm and shall not be subject to adjustment provided this Proposal is accepted within thirty (30) days after the time set for receipt of proposals.

BIDDER hereby agrees to commence work under this contract on or before a date to be specified in a written "Notice to Proceed" to be issued by the County and to substantially complete within 75 consecutive calendar days as stipulated in the specifications. BIDDER further agrees to pay as liquidated damages, the sum of $300.00 for each consecutive calendar day.

I hereby acknowledge the receipt of the following addenda:

1. Addendum 1
2. _____

SUBCONTRACTORS. The undersigned BIDDER proposes that he will be responsible to perform major portions of the work at the project site with his own forces and that specific portions of the work not performed by the undersigned will be subcontracted and performed by the following subcontractors.

Type of Work Subcontracted	Name of Subcontractor
N/A	
N/A	

The undersigned hereby declares that he has visited the site and has carefully examined the contract documents relative to the work covered by the above bid.

Bidder Name: Rain Seal Master Roofing & Sheet Metal, Inc.

Address: 2306 Port Lavaca Dr, Victoria, Texas 77901

Phone: 361-576-0926

EIN or Tax ID No.: 41-2065344

Signature: _____

Name and Title: Juan Ramon Lozano, Sr. - President

Email Address: ramon@rsminc1.com

BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we the undersigned, Rain Seal Master Roofing & Sheet Metal Inc. as PRINCIPAL, and Merchants Bonding Company (Mutual), as SURETY are held and firmly bound unto **CALHOUN COUNTY, TEXAS** hereinafter called the "Owner", in the penal sum of Five Percent of the Greatest Amount Bid _____ Dollars, ($ 5% G.A.B.), lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that whereas the Principal has submitted the Accompanying Bid, dated November 5th, 2024, **Bid Number 2024.10 – Annex Building Roof Improvements Project for Calhoun County, Texas.**

NOW, THEREFOR, if the Principal shall not withdraw said Bid within the period specified therein after the opening of the same, or, if no period be specified, within thirty (30) days after the said opening, and shall within the period specified therefore, or if no period be specified, within ten (10) days after the prescribed forms are presented to him for signature, enter into a written contract with the Owner in accordance with the Bid as accepted, and give bond with good and sufficient surety or sureties, as may be required, for the faithful performance and proper fulfillment of such contract; or in the event of the withdrawal of said Bid within the period specified, or the failure to enter into such Contract and give such bond within the time specified, if the Principal shall pay the Owner the difference between the amount specified in said Bid and the amount for which the local Public Agency may procure the required work or supplies or both, if the latter be in excess of the former, then the above obligation shall be void and of no effect, otherwise to remain in full force and virtue.

IN WITNESS THEREOF, the above-bounded parties have executed this instrument under their several seals this 5th day of November, 2024, the name and corporate seal of each corporate party being hereto affixed and these present signed by its undersigned representative, pursuant to authority of its governing body.

Rain Seal Master Roofing & Sheet Metal Inc. (SEAL)

Attest: By: _____ (SEAL)

Affix Corporate Seal

Attest: By: _____

Affix Corporate Seal

Attest: By: _____

Countersigned Merchants Bonding Company (Mutual)

By _____ Tricia Balolong, Attorney in Fact

* Attorney-in-Fact, State of Texas

MERCHANTS BONDING COMPANY (MUTUAL) INCORPORATED -o- 1933

CERTIFICATE AS TO CORPORATE PRINCIPAL

I, Christina Dale, certify that I am the current, Secretary of the Corporation named as Principal in the within bond; that Juan Ramon Lozano, Sr., who signed the said bond on behalf of the Principal was then President of said corporation; that I know his signature, and his signature thereto is genuine; and that said bond was duly signed, sealed, and attested to, for and in behalf of said corporation by authority of this governing body.

Corporate Seal

Title: President

* Power-of-attorney for person signing for Surety Company must be attached to bond.

MERCHANTS BONDING COMPANY™
MERCHANTS BONDING COMPANY (MUTUAL) • P.O. BOX 14498 • DES MOINES, IOWA 50306-3498
PHONE: (800) 678-8171 • FAX: (515) 243-3854

ADDENDUM TO BOND

This Addendum is in reference to the bond(s) to which it is attached.

Merchants Bonding Company (Mutual) ("Merchants") deems the digital or electronic image of Merchants' corporate seal below affixed to the bond(s) to the same extent as if a raised corporate seal was physically stamped or impressed upon the bond(s). The digital or electronic seal below shall have the same force and effect as though manually fixed to the bond(s).

All terms of the bond(s) remain the same.

Signed and effective March 23, 2020.

MERCHANTS BONDING COMPANY (MUTUAL)



By: Larry Taylor
Larry Taylor, President

MERCHANTS BONDING COMPANY™

POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Aaron Endris; Ben D Smith; Brian E Lewis; Jeffrey P Pratt; Norma Camarillo; Theresa Miller; Tricia Balolong

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and April 27, 2024 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015 and amended on April 27, 2024.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and aut hority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 29th day of July , 2024 .

MERCHANTS NATIONAL BONDING, INC. INCORPORATED -o- 2003

MERCHANTS BONDING COMPANY (MUTUAL) INCORPORATED -o- 1933

MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

By Larry Taylor

President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 29th day of July 2024 , before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

NOTARIAL SEAL IOWA

Penni Miller
Commission Number 787952
My Commission Expires
January 20, 2027

Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, Elisabeth Sandersfeld, Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 5th day of November , 2024 .

MERCHANTS NATIONAL BONDING, INC. INCORPORATED -o- 2003

MERCHANTS BONDING COMPANY (MUTUAL) INCORPORATED -o- 1933

Secretary

POA 0018 (6/24)

See Attached Certifications
More upon Request

STATEMENT OF BIDDER'S QUALIFICATIONS

All questions must be answered and the data given must be clear and comprehensive. This statement must be notarized. If necessary, questions may be answered on separate attached sheets. The Bidder may submit any additional information he/she desires.

Name of Bidder: Rain Seal Master Roofing & Sheet Metal, Inc. Date Organized: 1999
Address: 2306 Port Lavaca Drive, Victoria, Texas 77901 Date Incorporated: 10/9/2002

Number of Years in contracting business under current name: 24+ Years

CONTRACTS ON HAND:

Contracts	Dollar Amount	Completion Date
Hondo Readiness Center	$415,000.00	2nd Qtr 2025
Victoria County	$295,800.00	Dec 2024

Type of work performed by your company: Commercial Roofing/Contracting
Have you ever failed to complete any work awarded to you? No
Have you ever defaulted on a contract? No

List the projects most recently completed by your firm (include project of similar importance):

Project	Dollar Amount	Mo/Yr Completed
VISD	$2,395,717.00	October 2024
Victoria College	$365,500.00	February 2024
Corpus Christi ISD	$3,014,000.00	March 2024
Coastal Bend College	$226,549.00	March 2023

Major equipment available for **this** contract:
See Attached List

Attach resume(s) for the principal member(s) of your organization, including the officers as well as the proposed superintendent for the project. Attached

Credit available: $ See Attached Bank reference: Prosperity Bank

The undersigned hereby authorizes and requests any person, firm, or corporation to furnish any information requested by the Calhoun County Project Management Team in verification of the recitals comprising this Statement of Bidder's Qualifications.

Executed this 4th day of November, 2024.
by: _____ President
(Signature) (Title)

Machinery

Chicago 16 ga 8 ft. sheet metal
National sheet metal break
Tensmith sheet metal break
Tensmith 16 ga. Slitter
Tensmith 16 ga. Lock former
Niagra 4 ft. sheer
Tensmith sheet metal break
Tensmith sheet metal break
Tensmith slip rolls 36 in #1
Tensmith slip rolls 36 in #2
Tensmith HB12114 sheet metal break
Sheet metal break machine
2002 Reeves Power Broom
2002 Reeves Single Blade
2002 Reeves Single Blade
Spray Machine
2002 Lincoln Welding Machine
2002 440 Miller Welding Machine
Kundson pan former machine
Chicago 10 ga 10 ft. sheet metal
2002 Hj 4518 Spray Rig Hennison
Motor pressure washer
9HP Honda roof cutter
4 wheel insulated cart
300# hand beam hoist
Reeves trash chute hoppe
5 Trash chute hopper
2-Two wheel wheelbarrow
Manitowac Ice Machine
Schetl Computerized Break Machine

Kettles

2000 Reeves Tar Kettle	
1990 Reeves Tar Kettle	
2008 Reeves Tar Kettle	
1999 Reeves Tar Kettle	
2001 Reeves Tar Kettle 450	
1998 Reeves Tar Kettle 750	
1998 Reeves Tar Kettle 200	
Roofing Kettle	

Vehicle

2002	Dodge Ram Truck	
1999	International Truck	
2001	International Truck	
2001	International Truck	
2001	International Truck	
2007	Chevrolet Pickup truck	
2008	Chevrolet Crewcab	
2008	Chevrolet Crewcab	
2009	Chevrolet Pickup truck	
2009	Chevrolet Pickup truck	
New motor -addition to 93 Ford		
2002 Freightliner Truck-Burgandy		
2005	Peterbilt	Blue
2006	Peterbilt	White
2000	Freightliner	Balck
2013	International Truck	
2013	International Truck	
2001	Kenworth	Tan
2017	Toyota Tundra-Black	

Forklifts/Tractors

2002 Gradall Forklift 6,000 Lbs.4x4		
1988 Sky Track Model 710		
1989 Lull Model 622 35'		
1989 Lull Modle 622 35'		
1997 JCB Tractor		
2000 JCB Tractor		
Small Warehouse Forklift		

Trailers

1982	Gooseneck trailer	
2000	Utility trailer	
1999	Utility trailer	
1998	Utility trailer	
3rd Axle addition to 1982 gooseneck		
1997 Homemade Trailer		
1996 Falcon Trailerworks		
2007	Trailer--Belly Dump	
1998 Corn Belt-Belly Dump		
1994 Belly Dump		
2005	Flow Belly Dump	
2000	Belly dump	
2007	MANA -DP (Belly Dump Nexa Trailers)	
1996	FlatBed Trailer--TCFT	

Juan R. Lozano, Sr.

President

37+ Years in the Roofing Business!
Commercial Roofing: Built-Up, Metal Fabrication, Sheet Metal, Composite, Modified, Coal Tar, Single Ply, Sheet Metal and Gutter Fabrication and Installation.
Covering: Homes, Businesses, Schools, Government Entities, Churches, Plants, County/City Facilities, Ports of Entry, and More!

Experience

1998 - Current
President *Rain Seal Master Roofing & Sheet Metal, Inc.*
Key Responsibilities (Include but Not Limited to):

-Attending Pre-Bid Construction Meetings for Roof/Site Inspections

-Bidding Projects (Government, Schools, Commercial)

-Purchasing and Co-ordinating Material Orders

-Scheduling Material Deliveries / Storing Material

-Supervisor Duties on the Job to Check Progress and Check that Removal/Installation Process is Running According to Schedule

-Keeping Necessary People Updated on Job Progress

Qualifications include but not limited to: Employee Management, Equipment Management, Inventory Management, Software (Quantum Contract, Microsoft Excel/Office, On Screen Takeoff, Outlook, and More! Valid DL, Extensive knowledge in Roofing and Roofing Materials/Installation. Comprehension of basic shop math/measurements. Technical Drawing/Drafting.

1987 - 1998
Supervisor/Foreman *Easley Roofing & Sheet Metal, Inc.*
Experience with both construction companies and overseeing employees on the job site. Putting Project together.

Experience

Bidding Jobs Upwards of $2.5 Million Dollars.
Working With Architectural Firms as well as Engineers.
Working With Construction Companies.
Working With the Community.

Skills

- Inventory Control
- Problem Solving
- Metal Work
- Teamwork
- Leadership
- Communication
- Creativity

Contact

Juan Ramon Lozano, Sr.
2306 Port Lavaca Drive
Victoria, Texas 77901
361-576-0926
ramon@rsminc1.com

Juan R. Lozano, Jr.

Estimator/Project Manager/ Superintendent

18+ Years in the Roofing Business!
Commercial Roofing: Built-Up, Metal, Composite, Modified, Coal Tar, Single Ply, Sheet Metal and Gutter Fabrication and Installation.
Covering: Businesses, Schools, Government Entities, Churches, Plants, County/City Facilities, Ports of Entry, and More!

Experience

2005 - Current
Superintendent/Foreman *Rain Seal Master & Sheet Metal, Inc.*
Key Responsibilities (Include but Are Not Limited to):

-Handles Field Activities such as Job Progress

-Delivers Job Reports to Project Manager

-Communicates with General Contractor Representative, Owner Rep, Architect Reps Keeping Them Up to Date

-Supervises Employee Progress and Production

-Enforces Job Safety/Fall Protection

-Conducts Weekly Safety Meetings

-Schedules Crews to Various Job Duties

-Supervises Shop Fabrication Duties

-Progress Reports of New Construction, Renovations, and Various Projects. Supervising all Trades, Contractors, and Inventory of Supplies Throughout Duration of Project at Hand.

-Handles Pre-Bid Meetings and Bid Prepping.

Education

2005
High School Graduate

Skills

- Metal Work
- Inventory Control
- Leadership
- Safety Protocol
- Communication
- Teamwork

Contact

Juan Ramon Lozano, Sr.
2306 Port Lavaca Drive
Victoria, Texas 77901
361-576-0926
ramon@rsminc1.com

Alejandro Torres

Foreman/Sheet Metal Shop Foreman

17+ Years in the Roofing Business!
Commercial Roofing: Built-Up, Metal, Composite, Modified, Coal Tar, Single Ply, Sheet Metal and Gutter Fabrication and Installation.
Covering: Schools, Government Entities, Churches, Plants, County/City Facilities, Ports of Entry, and More!

Experience

1999 - Current
Foreman *Rain Seal Master Roofing & Sheet Metal, Inc.*
Key Responsibilities (Include but Not Limited to):

-Overseeing Job Site Progress

-Ensuring that Job Site Checklist is Correct and Everything is in Place for Daily Production

-Updating/Reporting to Superintendent on Progress or Issues

-Enforcing Job Safety/Fall Protection

-Overseeing Sheet Metal Fabrication in the Shop

-Keeping Necessary People Updated on Job Progress

1997 - 1999
Superintendent *Easley Roofing & Sheet Metal, Inc.*
Key Responsibilities:

-Oversaw Job Progress

-Ensured Everything Needed for Daily Production is Available

-Enforced Job Safety

-Kept Necessary People Updated on Job Progress

Education

1996
High School Graduate
Mexico

Skills

- Inventory Control
- Problem Solving
- Metal Work
- Teamwork
- Leadership

Contact

Juan Ramon Lozano, Sr.
2306 Port Lavaca Drive
Victoria, Texas 77901
361-576-0926
ramon@rsminc1.com

Bernabe Salas

Superintendent/Roof Foreman

44+ Years in the Roofing Business!
Commercial Roofing: Built-Up, Metal, Composite, Modified, Coal Tar, Single Ply, Sheet Metal and Gutter Fabrication and Installation.
Covering: Businesses, Schools, Government Entities, Churches, Plants, County/City Facilities, Ports of Entry, and More!

Experience

Oct 2007 - Current
Superintendent/Roof Foreman *Rain Seal Master & Sheet Metal, Inc.*
Key Responsibilities (Include but Are Not Limited to):

-Handles Field Activities (Job Progress, Equipment/Tools, Job Site Safety)

-Delivers Job Reports to Project Manager

-Communicates with General Contractor Representative, Owner Rep, Architect Reps, Etc. Keeping them Up to Date

-Supervises Employee Progress and Production

-Enforces Job Safety/Fall Protection

-Conducts Weekly Safety Meeting

-Schedules Crews to Various Job Duties

-Supervises Shop Fabrication Duties

1980 - 1996
Superintendent *Easley Roofing & Sheet Metal, Inc.*
Responsibilities:

- Oversaw Job Progress

-Ensured Everything Needed for Daily Production is Available

-Enforced Job Safety

-Kept Necessary People Updated on Job Progress

Education

1980
High School Graduate
Mexico

Skills

- Problem Solving
- Leadership
- Safety Protocol
- Communication
- Teamwork

Contact

Juan Ramon Lozano, Sr.
2306 Port Lavaca Drive
Victoria, Texas 77901
361-576-0926
ramon@rsminc1.com

Martin (Rob) Villarreal

Superintendent/Safety Coordinator

34+ Years in the Construction & Roofing Business!
Commercial Roofing: Built-Up, Metal, Composite, Modified, Coal Tar, Single Ply, Sheet Metal and Gutter Fabrication and Installation.
Covering: Schools, Government Entities, Churches, Plants, County/City Facilities, Ports of Entry, and More!

Experience

2016 - Current
Superintendent *Rain Seal Master Roofing & Sheet Metal, Inc.*
Key Responsibilities:

-Field Activities Such as Job Project Progression

-Equipment Management

-Safety Management & Training

-Communications with Contractors, Owners, and Reps

-Scheduling and Organizing Crew Duties

-Reporting all Progress and Issues to Project Manager

2001 - 2016
Superintendent *Kuntz Contracting Corp.*
Same Basic Duties as Above

1992 - 1998
Supervisor *Baum Construction*
Same General Duties as Above

Education

1982
High School Graduate

Skills

- Inventory Management
- Problem Solving
- Teamwork
- Safety Management
- Leadership

Contact

Juan Ramon Lozano, Sr.
2306 Port Lavaca Drive
Victoria, Texas 77901
361-576-0926
ramon@rsminc1.com

Marvin Ramon Turcios

Roof Mechanic/Laborer

10+ Years in the Construction and Roofing Business!
Commercial Roofing: Built-Up, Metal, Composite, Modified, Coal Tar, Single Ply, Sheet Metal and Gutter Fabrication and Installation.
Covering: Schools, Government Entities, Churches, Plants, County/City Facilities, Ports of Entry, and More!

Experience

2023 - Current
Roof Mechanic *Rain Seal Master Roofing & Sheet Metal, Inc.*
Key Responsibilities (Include but Not Limited to):

-Removing Roofing and Debris

-Minor Construction and Roof Repairs

-Ensuring that Everything is in Place for Daily Production

-Updating/Reporting to Foreman on Progress or Issues

-Awareness of Job Safety/Fall Protection

- Installing New Roofing System Per Instructions/Plans

-Keeping All Necessary People Updated on Job Progress

2013 - 2023
Construction and Roof Laborer
Key Responsibilities:

-Building and Installations

-Ensured Everything Needed for Daily Production is Available

-Job Safety Awareness

-Kept Necessary People Updated on Job Progress

Education

2013
High School Graduate
Mexico

Skills

- Cleanup
- Problem Solving
- Time Management
- Strong Work Ethic
- Teamwork
- Leadership

Contact

Juan Ramon Lozano, Sr.
2306 Port Lavaca Drive
Victoria, Texas 77901
361-576-0926
ramon@rsminc1.com

Gerardo Sanchez

Roof Mechanic/Laborer

44+ Years in the Roofing Business!
Commercial Roofing: Built-Up, Metal, Composite, Modified, Coal Tar, Single Ply, Sheet Metal and Gutter Fabrication and Installation.
Covering: Businesses, Schools, Government Entities, Churches, Plants, County/City Facilities, Ports of Entry, and More!

Experience

Oct 2007 - Current
Superintendent/Roof Foreman *Rain Seal Master & Sheet Metal, Inc.*
Key Responsibilities (Include but Are Not Limited to):

-Minor Construction/Roof Repairs

-Ensuring Everything is in Place for Daily Production

-Communicates with Foreman and Superintendent

-Awareness of Job Safety/Fall Protection

-Removal of Existing Roofing Systems

-Installation of New Roofing Systems

1980 - 1996
Superintendent *Easley Roofing & Sheet Metal, Inc.*
Responsibilities:

- Oversaw Job Progress

-Ensured Everything Needed for Daily Production is Available

-Enforced Job Safety

-Kept Necessary People Updated on Job Progress

Education

1980
High School Graduate
Mexico

Skills

- Problem Solving
- Roof Prep/Cleanup
- Safety Protocol
- Communication
- Teamwork

Contact

Juan Ramon Lozano, Sr.
2306 Port Lavaca Drive
Victoria, Texas 77901
361-576-0926
ramon@rsminc1.com

PROSPERITY BANK℠

February 26, 2024

To Whom It May Concern

Greetings:

The Following is a brief summary of our relationship with Juan Ramon Lozano, Sr. and Rain Master Roofing and Sheet Metal, Inc.

Mr. Lozano and Rain Seal Master have been valued customers since March 2003. For many years we have extended the company a $500,000 Revolving Credit Line used to finance working capital. The line is secured by accounts receivable, inventory, equipment and general intangibles. This credit facility has always been handled as agreed and its next maturity date will be 11/03/2024.

In addition the company and Mr. Lozano have liquid funds comprised of multiple checking accounts, investment accounts and certificates of deposit, which currently total $530,853.65.

We consider Mr. Lozano and Rain Seal valued customers of the bank and in our opinion, they are financially sound.

Feel free to contact the undersigned if you have a questions.

Sincerely,

J.R. Amaya
Banking Center President
1206 North John Stockbauer Dr
Victoria, TX 77901
NMLS #1192879

City of Victoria

DEVELOPMENT DEPARTMENT

Contractor's License #LIC-0004258-2024

This is to certify that

Rain Seal Master Roofing & Sheet Metal Inc.

Has been granted the privilege to make contract for the erection or repair of buildings for which a permit is required in the City of Victoria, Texas and has complied with the requirements set forth in Section 5-20 of the City Code of Ordinances.

This License to be effective from **July 10, 2024** *to* **July 10, 2025**

Texas Historically Underutilized Business (HUB) Certificate

Certificate/VID Number: 2306 PORT LAVACA DR
Approval Date: March 10, 2023
Scheduled Expiration Date: March 10, 2027

The Texas Comptroller of Public Accounts (CPA), hereby certifies that

Rain Seal Master Roofing and Sheet Metal, Inc.

has successfully met the established requirements of the State of Texas Historically Underutilized Business (HUB) Program to be recognized as a HUB. This certificate printed **March 10, 2023**, supersedes any registration and certificate previously issued by the HUB Program. If there are any changes regarding the information (i.e., business structure, ownership, day to day management, operational control, business location) provided in the submission of the business; application for registration/certification as a HUB, you must immediately (within 30 days of such changes) notify the HUB Program in writing. The CPA reserves the right to conduct a compliance review at any time to confirm HUB eligibility. HUB certification may be suspended or revoked upon findings of ineligibility.

Statewide HUB Program
Statewide Procurement Division

Note: In order for State agencies and institutions of higher education (universities) to be credited for utilizing this business as a HUB, they must award payment under the Certificate/VID Number identified above. Agencies, universities and prime contractors are encouraged to verify the company's HUB certification prior to issuing a notice of award by accessing the Internet (https://mycpa.cpa.state.tx.us/tpasscmblsearch/index.jsp) or by contacting the HUB Program at 512-463-5872 or toll-free in Texas at 1-888-863-5881.

Certificate of Membership

AGC
THE CONSTRUCTION ASSOCIATION

Established 1974

20

Rainseal Master Roofing & Sheet Metal, Inc.

is a recognized member of
the AGC South Texas Chapter, Texas Building Branch and
the Associated General Contractors of America

2024

As the voice of the Commercial Construction Industry, the AGC promotes fair and honorable dealings with all segments of the Construction Industry with dedication to

SKILL **INTEGRITY** **RESPONSIBILITY**

1/17/2024
Date

Amy L Lee
Executive Director, AGC South Texas

STATE OF TEXAS {}

AFFIDAVIT

COUNTY OF Victoria {}

Juan Ramon Lozano, Sr. being first duly sworn, deposes and says: that he or she is
(Type or Print Name)

the President of Rain Seal Master Roofing & Sheet Metal, Inc., having its
(Type or Print Title) (Type or Print Name of Company/Firm)

principal address at 2306 Port Lavaca Dr, Victoria, Texas 77901,
(Type or Print Physical and Mailing Address)

who submits herewith to Calhoun County the attached bid/proposal; that he or she is the person whose name is signed to the attached bid/proposal; that said bid/proposal is genuine; that the same is not sham or collusive; that all statements of fact herein are true; and that such bid/proposal was not made in the interest or behalf of any person, partnership, company, association, organization or corporation not herein named or disclosed.

Affiant further deposes and says: that the bidder/proposer has not directly or indirectly by agreement, communication or conference with anyone, attempted to induce action prejudicial to the interests of Calhoun County, or of any other bidder/proposer, or anyone else interested in the bid/proposal contract; and that the bidder/proposer has not in any manner sought by collusion to secure for himself/herself/itself/themselves an advantage over any other bidder/proposer.

Affiant further deposes and says: that prior to the public opening and reading of bids/proposals, said bidder/proposer:

a) did not, directly or indirectly, induce or solicit anyone else to submit a false or sham bid/proposal;

b) did not, directly or indirectly, collude, conspire, connive or agree with anyone else that said bidder/proposer or anyone else would submit a false or sham bid/proposal, or that anyone should refrain from submitting a bid/proposal or withdraw their bid/proposal;

c) did not, in any manner, directly or indirectly, seek by agreement, communication or conference with anyone to raise or fix the bid price/proposal of said bidder/proposer or of anyone else, or to raise or fix any overhead, profit or cost element of their price/fee or of that of anyone else;

d) did not give, offer to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with the submitted bid/proposal; and

e) did not, directly or indirectly, submit their bid/proposal price or any breakdown thereof, or the contents thereof, or divulge information or data relative hereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent, thereof, to any individual or group of individuals, or to any official, employee or agent of Calhoun County prior to the official opening of this bid/proposal.

Affiant further deposes and says: that the bid price(s) or proposed fees contained in this bid/proposal have been carefully checked and is submitted as true and correct, agrees to furnish any and/or all items/services upon which bid prices or proposed fees are awarded and upon the conditions and requirements contained in the bid/proposal.

Signature of Affiant

Juan Ramon Lozano, Sr - President

Printed Name and Title of Affiant

SWORN TO AND SUBSCRIBED BEFORE ME by the above Affiant, who, on oath, states that the facts contained in the above are true and correct, this 1st day of November, 2024.

Notary Stamp/Seal

Signature of Notary Public

Christina M Dale
My Commission Expires
6/27/2026
Notary ID134969417

CONTRACTOR CERTIFICATIONS

CERTIFICATION OF BIDDER REGARDING CIVIL RIGHTS LAWS AND REGULATIONS

INSTRUCTIONS

CERTIFICATION OF BIDDER REGARDING Executive Order 11246 and Federal Laws Requiring Federal Contractor to adopt and abide by equal employment opportunity and affirmative action in their hiring, firing, and promotion practices. This includes practices related to race, color, gender, religion, national origin, disability, and veterans' rights.

NAME AND ADDRESS OF BIDDER (include ZIP Code)

Rain Seal Master Roofing & Sheet Metal, Inc.
2306 Port Lavaca Drive
Victoria, Texas 77901

CERTIFICATION BY BIDDER

Bidder has participated in a previous contract or subcontract subject to Civil Rights Laws and Regulations.

☑ Yes ☐ No

The undersigned hereby certifies that:

☑ The Non-Segregated Facilities clause (Section 109 provision) is included in the Contract. No segregated facilities will be maintained as required by Title VI of the Civil Rights Act of 1964.

☑ The Equal Employment Opportunity clause is included in the Contract (if bid equals or exceeds $10,000).

☑ The Affirmative Action for Handicapped Workers clause is included in the contract.

☑ The Exhibit B – Assurances for Construction Programs is included in the Contract.

☑ The Exhibit D – State of Texas Assurance is included in the Contract.

Have you ever been or are you being considered for sanction due to violation of Executive Order 11246- Equal Employment Opportunity, as amended?

☐ Yes ☑ No

NAME AND TITLE OF SIGNER (Please type)

Juan Ramon Lozano, Sr. - President

SIGNATURE

11/1/2024
DATE

8/03/2011

CONFLICT OF INTEREST QUESTIONNAIRE **FORM CIQ**
For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.
This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.004(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.004, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.004, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY

Date Received

1. Name of person doing business with local governmental entity.

Rain Seal Master Roofing & Sheet Metal, Inc.

RFB / RFP / Contract #

2. ☐ **Check this box if you are filing an update to a previously filed questionnaire.**
(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3. Name of local government officer with whom filer has employment or business relationship.

N/A
Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4.

Signature of person doing business with governmental entity

Date Signed 11/1/2024

CERTIFICATION REGARDING DEBARMENT & SUSPENSION AND OTHER RESPONSIBILITY MATTERS

In accordance with the Executive Order 12549, the prospective primary participant certifies to the best of his / her knowledge and belief, that its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offence in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction or records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification.

d. Have not within a three-year period preceding this application / proposal had one or more public transactions (federal, state, or local) terminated for cause of default.

e. Acknowledge that all sub-contractors selected for this project must be in compliance with paragraphs (1) (a – d) of this certification.

Juan Ramon Lozano, Sr. - President
Name and Title of Authorized Agent

11/1/2024
Date

Signature of Authorized Agent

_____ I am unable to certify to the above statements. My explanation is attached.

CERTIFICATION REGARDING LOBBYING
(To be submitted if the bid or offer exceeds $100,000)

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

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

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

(c) The undersigned shall require that the language paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995).

The Contractor, Rain Seal Master Roofing & Sheet Metal, Inc., certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 et seq., apply to this certification and disclosure, if any.

Signature of Contractor's Authorized Official

Juan Ramon Lozano, Sr. - President
Printed Name and Title of Contractor's Authorized Official

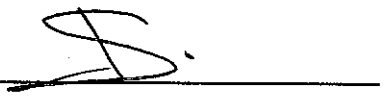
11/1/2024
Date

0348-0046

Disclosure of Lobbying Activities

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See reverse for public burden disclosure)

1. Type of Federal Action: a. contract N/A b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	**2. Status of Federal Action:** a. bid/offer/application N/A b. initial award c. post-award	**3. Report Type:** a. initial filing N/A b. material change

4. Name and Address of Reporting Entity: ____ Prime _____ Subawardee Tier_____, if Known: N/A **Congressional District, if known:**	**5. If Reporting Entity in No. 4 is Subawardee,** Enter Name and Address of Prime: N/A **Congressional District, if known:**
6. Federal Department/Agency: N/A	**7. Federal Program Name/Description:** N/A CFDA Number, *if applicable*:
7. **Federal Action Number,** *if known:* N/A	**9. Award Amount,** *if known:* N/A **$**
10. a. Name and Address of Lobbying Registrant *(if individual, last name, first name, MI):* N/A	**b. Individuals Performing Services** *(including address if different from No. 10a)* *(last name, first name, MI):* N/A
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.	**Signature:**  **Print Name:** Juan Ramon Lozano, Sr. **Title:** President **Telephone No.:** 361-576-0926 **Date:** 11/1/2024
Federal Use Only	**Authorized for Local Reproduction** **Standard Form - LLL (Rev. 7-97)**

HOUSE BILL 89 VERIFICATION FORM

Certification Required by Texas Government Code Section 2270.001

The 85th Texas Legislature approved new legislation, effective September 1, 2017, which amends Texas Local Government Code Section 1, Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a government entity may not enter into a contract (which includes contracts formed through purchase orders) with a company for goods or services unless the contract contains a written verification from the company that it:

1) Does not boycott Israel; and
2) Will not boycott Israel during the term of the contract

Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and
2. "Company" means a for profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

I, (authorized official) Juan Ramon Lozano, Sr., do hereby verify the truthfulness and accuracy of the contents of the statements submitted on this certification under the provisions of Subtitle F, Title 10, Government Code Chapter 2270 and that the company named below:

1) Does not boycott Israel currently;
2) Will not boycott Israel during the term of the contract; and
3) Is not currently listed on the State of Texas Comptroller's Companies that Boycott Israel List located at https://comptroller.texas.gov/purchasing/publications/divestment.php

Rain Seal Master Roofing & Sheet Metal, Inc.
Company Name

Signature of Authorized Official

Juan Ramon Lozano, Sr.
Printed Name of Authorized Official

President
Title of Authorized Official

11/1/2024
Date

RESIDENCE CERTIFICATION

Pursuant to Texas Government Code §2252.001 *et seq.*, as amended, Calhoun County requests Residence Certification. §2252.001 *et seq.* of the Government Code provides some restrictions on the awarding of governmental contract; pertinent provisions of §2252.001 are stated below:

Sec. 2252.001 (3) "Nonresident bidder" refers to a person who is not a resident.

(4) "Resident bidder" refers to a person whose principal place of business is in this state, including a contractor whose ultimate parent company or majority owner has its principal place of business in this state.

D I certify that N/A is a "Nonresident Bidder" of Texas
(Company Name)

as defined in Government Code §2252.001 and our principal place of business is

_____
(City and State)

D I certify that Rain Seal Master Roofing & Sheet Metal, Inc. is a "Resident Bidder" of Texas as
(Company Name)

defined in Government Code §2252.001.

Signature of Authorized Agent

Juan Ramon Lozano, Sr. - President

Printed Name and Title of Authorized Agent

11/1/2024

Date

SECTION 504 CERTIFICATION
POLICY OF NONDISCRIMINATION ON THE BASIS OF DISABILITY

The business - Rain Seal Master Roofing & Sheet Metal, Inc. does not discriminate on the basis of disability status in the admission or access to, or treatment or employment in, its federally assisted programs or activities.

(Name) Rain Seal Master Roofing & Sheet Metal, Inc.

(Address) 2306 Port Lavaca Dr

Victoria	Texas	77901
County	State	Zip

Telephone Number (361) 576 - 0926 Voice
( ) _____ - _____ TDD

Juan Ramon Lozano, Sr. has been designated to coordinate compliance all Federal statutes relating to nondiscrimination.

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< Responsibility And Qualification

Entity Registration

Exclusions

Responsibility / Qualification

Exclusions

Proceedings

Other Responsibility & Integrity Information

Corporate Relationships

Entity Information

RAIN SEAL MASTER ROOFING AND SHEET METAL, INC

Submitted Registration

Unique Entity ID
VJ5JENFES4D7

CAGE/NCAGE
(blank)

Expiration Date
N/A

Physical Address
2306 Port Lavaca DR
Victoria, Texas
77901-8609, United States

Mailing Address
2306 Port Lavaca DR
Victoria, Texas
77901-8609, United States

Purpose of Registration
All Awards

EXCLUSIONS

There may be instances when an individual or firm has the same or similar name as your search criteria, but is actually a different party. Therefore, it is important that you verify a potential match with the excluding agency identified in the exclusion's details. To confirm or obtain additional information, contact the federal agency that took the action against the listed party. Agency points of contact, including name and telephone number, may be found by navigating to the Agency Exclusion POCs page within Help.

Active Exclusions

There are no active exclusion records associated to this entity by its Unique Entity ID.

PROCEEDINGS

This entity is not required to report whether it has been the subject of any criminal, civil, or administrative proceedings related to federal contracts or grants.

OTHER RESPONSIBILITY & INTEGRITY INFORMATION

There are no other responsibility information records associated to this entity by its Unique Entity ID.

CORPORATE RELATIONSHIPS

Legal Business Name	CAGE	Responsibility & Integrity Record
Highest Owner		
(none)	(none)	N/A
Immediate Owner		
(none)	(none)	N/A
Predecessors		
(none)	(none)	N/A

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Entity Information

RAIN SEAL MASTER ROOFING AND SHEET METAL, INC

Submitted Registration

Unique Entity ID
VJ5JENFES4D7

CAGE/NCAGE
(blank)

Expiration Date
N/A

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2306 Port Lavaca DR
Victoria, Texas
77901-8609, United States

Mailing Address

2306 Port Lavaca DR
Victoria, Texas
77901-8609, United States

Purpose of Registration

All Awards

Version

Submitted Registration

BUSINESS INFORMATION

Doing Business As
RAIN SEAL MASTER ROOFING AND SHEET METAL INC

URL
(blank)

Division Name
(blank)

Division Number
(blank)

Congressional District
Texas 27

State/Country of Incorporation
Texas, United States

Registration Dates

Activation Date
(blank)

Initial Registration Date
Nov 1, 2024

Submission Date
Nov 1, 2024

Entity Dates

Entity Start Date
Oct 9, 2002

Fiscal Year End Close Date
Dec 31

Owner	CAGE	Legal Business Name
Immediate Owner	**(blank)**	**(blank)**
Highest Level Owner	**(blank)**	**(blank)**

Executive Compensation

Registrants in the System for Award Management (SAM) respond to the Executive Compensation questions in accordance with Section 6202 of P.L. 110-252, amending the Federal Funding Accountability and Transparency Act (P.L. 109-282). This information is not displayed in SAM. It is sent to USAspending.gov for display in association with an eligible award. Maintaining an active registration in SAM demonstrates the registrant responded to the questions.

In your business or organization's preceding completed fiscal year, did your business or organization (the legal entity to which this specific SAM record, represented by a Unique Entity ID, belongs) receive both of the following: 1. 80 percent or more of your annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements and 2. $25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?

No

Does the public have access to information about the compensation of the senior executives in your business or organization (the legal entity to which this specific SAM record, represented by a Unique Entity ID, belongs) through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986?

Not Selected

SAM SEARCH AUTHORIZATION

I authorize my entity's non-sensitive information to be displayed in SAM public search results:

☒ Yes

ENTITY TYPES

Business Types

Entity Structure	**Corporate Entity (Not Tax Exempt)**
Entity Type	**Business or Organization**
Profit Structure	**For Profit Organization**
Organization Factors	**(blank)**

Socio-Economic Types

Minority-Owned Business, Self Certified Small Disadvantaged Business, Hispanic American Owned

Check the registrant's Reps & Certs, if present, under FAR 52.212-3 or FAR 52.219-1 to determine if the entity is an SBA-certified HUBZone small business concern. Additional small business information may be found in the SBA's Dynamic Small Business Search if the entity completed the SBA supplemental pages during registration.

FINANCIAL INFORMATION

Payments

Accepts Credit Card Payments

No

Debt Subject To Offset ⓘ

No

ACCOUNT DETAILS

EFT Indicator **0000**
CAGE Code **(blank)**

Electronic Funds Transfer

Account Type	**Checking**
Account Number	*********56**
Routing Number	*********55**
Lockbox Number	**(blank)**
Financial Institution	**PROSPERITY BANK**

Automated Clearing House

Phone (U.S.)	**3615760926**
Phone (non-U.S.)	**(blank)**
Email	**(blank)**
Fax	**(blank)**

Remittance Address

Juan Ramon Lozano, Sr.
2306 Port Lavaca Drive
Victoria, Texas 77901
United States

TAXPAYER INFORMATION

Taxpayer Name
Rain Seal Master Roofing and Sheet Metal Inc

Address
2306 Port Lavaca Drive,
Victoria, TX 77901
United States

Name/Title of Individual Executing Consent
President

Signature
Juan Ramon Lozano Sr

EIN
*******5344**

Type of Tax
Applicable Federal Tax

Tax Year (Most Recent Tax Year)
2023

TIN Consent Date
Nov 1, 2024

POINTS OF CONTACT

Accounts Receivable POC

Primary Point of Contact

Juan R Lozano, Sr., President

Email	Phone	Fax	Address

ramon@rsminc1.com	361 576-0926	3614859393	(blank)

Electronic Business

Primary Point of Contact

Juan R Lozano, Sr., President

Email	Phone	Fax	Address
ramon@rsminc1.com	361 576-0926	3614859393	2306 Port Lavaca Drive Victoria, Texas 77901 United States

Alternate Point of Contact

Christina R Dale, Admin

Email	Phone	Fax	Address
cdale@rsminc1.com	361 576-0926	3614859393	2306 Port Lavaca Drive Victoria, Texas 77901 United States

Government Business

Primary Point of Contact

Juan R Lozano, Sr., President

Email	Phone	Fax	Address
ramon@rsminc1.com	361 576-0926	3614859393	2306 Port Lavaca Drive Victoria, Texas 77901 United States

Alternate Point of Contact

Christina R Dale, Admin

Email	Phone	Fax	Address

cdale@rsminc1.com	361 576-0926	3614859393	2306 Port Lavaca Drive Victoria, Texas 77901 United States

Past Performance

Primary Point of Contact

Christina R Dale, Admin

Email	Phone	Fax	Address
cdale@rsminc1.com	361 576-0926	3614859393	2306 Port Lavaca Drive Victoria, Texas 77901 United States

Alternate Point of Contact

Christina R Dale, Admin

Email	Phone	Fax	Address
cdale@rsminc1.com	361 576-0926	3614859393	2306 Port Lavaca Drive Victoria, Texas 77901 United States



Feedback

An official website of the United States government Here's how you know

SAM.GOV®

RAIN SEAL MASTER ROOFING AND SHEET METAL, INC

Unique Entity ID
VJ5JENFES4D7

CAGE/NCAGE
(blank)

Registration Status	*Expiration Date*
Submitted Registration	N/A

Purpose of Registration
All Awards

Physical Address
2306 Port Lavaca DR
Victoria, Texas
77901-8609, United States

Mailing Address
2306 Port Lavaca DR
Victoria, Texas
77901-8609, United States

Version

Submitted Registration

SERVICE CONTRACT REPORTS

No Reports Required. No service contracts awarded or issued in the most recent, complete federal fiscal year that meet the FAR Subpart 4.1703 reporting thresholds.

Feedback

Our Website

About This Site

Our Community

Release Notes

System Alerts

Our Partners

Acquisition.gov

USASpending.gov

Grants.gov

More Partners

Policies

Terms of Use

Privacy Policy

Restricted Data Use

Freedom of Information Act

Accessibility

Customer Service

Help

Check Entity Status

Federal Service Desk

External Resources

Contact

GSA

⚠ WARNING

This is a U.S. General Services Administration Federal Government computer system that is **"FOR OFFICIAL USE ONLY."** This system is subject to monitoring. Individuals found performing unauthorized activities are subject to disciplinary action including criminal prosecution.

This system contains Controlled Unclassified Information (CUI). All individuals viewing, reproducing or disposing of this information are required to protect it in accordance with 32 CFR Part 2002 and GSA Order CIO 2103.2 CUI Policy.

14

14. Consider and take necessary action to award the Request for Qualifications for Engineering, Architectural and Surveying Services for the CMP Cycle 29 Grant, GLO Contract No. 25-003-009-E702 – New Amenities at Bill Sanders County Park, RFQ 2024.11. (RHM)

Commissioner Reese recommended awarding the RFQ to Urban Engineering.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Joel Behrens, Commissioner Pct 3
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Calhoun County, Texas

RATING SHEET SCORES

RFQ 2024.11

Engineering, Architectural and Surveying Services
for CMP Cycle 29 Grant, GLO Contract NO. 25-003-009-E702 -
New Amenities at Bill Sanders County Park

RFQs were opened at 2:00:00 PM, Monday, November 4, 2024 in the County Judge's Office.

4 RFQs were received
G & W Engineers, Inc. (Port Lavaca)
Civil Corp Engineers (Victoria)
Urban Engineering (Victoria)
moffatt & nichol (Corpus Christi)

The 3 RFQs were rated by a committee consisting of:
Gary Reese, Commissioner Precinct 4
Richard H. Meyer, County Judge
Candice Villarreal, County Auditor

Vendor	Rating Score Average of Total Points
Urban Engineering	**97.67**
G&W Engineering, Inc.	94.67
Civil Corp Engineers	90.00
moffatt & nichol	83.67

RATING TOTALS FOR EACH COMMITTEE MEMBER
RFQ 2024.11

Engineering, Architectural and Surveying Services
for CMP Cycle 29 Grant, GLO Contract NO. 25-003-009-E702 -
New Amenities at Bill Sanders County Park

URBAN ENGINEERING	Experience	Work Performance	Capacity to Perform	Total Points
GARY REESE	59	24	15	98
RICHARD H. MEYER	59	24	15	98
CANDICE VILLARREAL	59	23	15	97
			TOTAL	**293**
				÷ 3
			AVERAGE	**97.67**

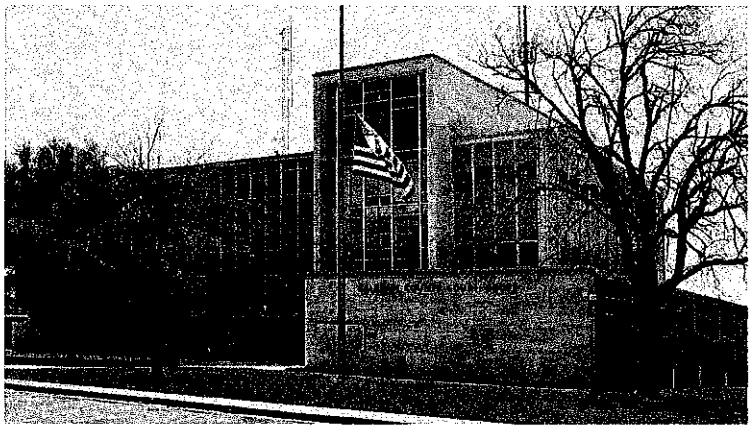
G & W ENGINEERS, INC.	Experience	Work Performance	Capacity to Perform	Total Points
GARY REESE	58	24	15	97
RICHARD H. MEYER	56	23	15	94
CANDICE VILLARREAL	55	23	15	93
			TOTAL	**284**
				÷ 3
			AVERAGE	**94.67**

CIVIL CORP ENGINEERS	Experience	Work Performance	Capacity to Perform	Total Points
GARY REESE	49	24	15	88
RICHARD H. MEYER	54	23	15	92
CANDICE VILLARREAL	54	21	15	90
			TOTAL	**270**
				÷ 3
			AVERAGE	**90.00**

MOFFATT & NICHOL	Experience	Work Performance	Capacity to Perform	Total Points
GARY REESE	40	23	15	78
RICHARD H. MEYER	53	21	15	89
CANDICE VILLARREAL	48	21	15	84
			TOTAL	**251**
				÷ 3
			AVERAGE	**83.67**

Request for Qualifications: Calhoun County

New Amenities at Bill Sanders Park



Prepared by:

CivilCorp
ENGINEERS • SURVEYORS

4611 E. Airline Rd. Ste: 300
Victoria, TX 77904
Randy Janak, PE, CFM
rjanak@civilcorp.us
(361) 570-7500
Texas PE Firm Cert #10283

CivilCorp
an ESP COMPANY

November 4, 2024

Honorable Richard H. Meyer – Calhoun County Judge
Calhoun County Courthouse
211 South Ann Street
3rd Floor Ste: 301
Port Lavaca, TX 77979

Re: Calhoun County: RFQ for Engineering, Architectural, & Surveying Services For CMP Cycle 29 Grant, GLO Contract No. 25-003-009-E702 - New Amenities at Bill Sanders County Park

Judge Meyer:

CivilCorp, LLC, has been successful in providing civil engineering, land surveying, and construction management services throughout the State of Texas for over 15 years. By staying committed to providing practical and economical design services, we assist growing communities with maintaining and improving infrastructure systems. We offer high quality, efficient, and aesthetically pleasing designs that provide for future growth and expansion. We consistently review local regulations, applicable codes, and various geometric design criteria and standard methods for designing and developing plans and specifications. We also participate in regional mobility committees and professional organizations to stay abreast of current planning goals.

CivilCorp is pleased to submit our Statement of Qualifications for the new amenities at Bill Sanders County Park.

By utilizing the latest technology, and blending it with experienced and skilled professionals, we are able to provide the level of commitment necessary to realize regional developmental goals. **CivilCorp** performs in-depth research to assess the project requirements and devise a plan and design that is structured to incorporate issues relating to public access, environmental concerns, drainage issues and utility requirements. **CivilCorp** has a solid history of working with municipalities on these types of projects and the issues typically associated with project development.

CivilCorp's professional talents are combined to present a depth of experience and local knowledge to realize the goals set forth by Calhoun County.

CivilCorp's clients include city, county and state governments. We have worked with Calhoun County, Victoria County, Jackson County, City of Edna, City of Bay City, City of Port Lavaca, City of Victoria, City of Wharton, City of Ganado, City of El Campo, City of Seadrift, City of East Bernard, Dewitt County Drainage District, and have been awarded TxDOT contracts in all regions of the state of Texas. CivilCorp is also the engineer for the Port of Victoria.

Our comprehensive experience includes field surveying, utility engineering, drainage analysis and design, roadway and parking lot design, specifications, and cost estimates. We recently added unmanned aerial vehicle (drone) and GIS capabilities. In addition, through our work for the Port of Victoria, we have experience coordinating with and obtaining permits with the U.S. Army Corps of Engineers – Galveston District. If selected, we have the resources, experience, commitment, and available personnel to complete the tasks needed to satisfy this contract.

CivilCorp has the resources and manpower available on all levels to complete this project on time and within budget. **CivilCorp** has worked on similar projects and can begin work immediately upon notice to proceed.

CivilCorp brings every aspect of the design requirements for this project with similar design experience. Our team has the following unique characteristics:

- **Experience working with several cities and counties on municipal construction including multiple grant projects**
- 20 Professional Engineers with overlapping capabilities
- Experienced Project Manager with a proven track record for on-time and within budget project delivery.
- Staff with pertinent project experience in all aspects of project design from analyzing alternative options, ADA compliance, drainage, surveying, utilities, SW3P, and traffic control to construction phase services
- Written QA/QC Program – Applied on past projects
- **Located 30 minutes from the County's office.**

CivilCorp confirms the following:

- Our firm meets the appropriate state licensing requirements to practice as an Engineer in the state of Texas
- Our firm has not engaged in any unethical practices within the 15 years we have been in business

CivilCorp would like to be considered for the Texas Community Development Block Grant project as described in this RFQ. We appreciate this opportunity to submit our Letter of Interest and look forward to continuing a working relationship with Calhoun County.

Sincerely,

Randy P. Janak, PE, CFM
Vice President – Victoria



CivilCorp
ENGINEERS • SURVEYORS

Request for Qualifications:
Engineering/Architecture/Surveying Services: Calhoun County for New Amenities at Bill Sanders County Park

CivilCorp, LLC
4611 E. Airline Rd., Suite 300
Victoria, Texas 77904
Voice: (361) 570-7500
Fax: (361) 570-7501

Houston Office:
P.O. Box 1029
Fulshear, TX 77441
Voice: (832) 252-8100
Fax: (832) 252-8103

Round Rock Office:
2300 Greenhill Dr. Suite 400
Round Rock, TX 78664
Voice: (512)-828-0406

Corpus Christi Office:
801 Lipan St.
Corpus Christi TX 78401
Voice: (361)-371-5380

Ben Galvan, PE, RPLS
President

Services:
Civil Engineering
Land Surveying
Construction Inspection

Founded:
2008 (CivilCorp, LLC)

CivilCorp, LLC is registered with the Texas Board of Professional Engineers to provide engineering services in the State of Texas. Registration #10283

COMPANY NARRATIVE:

CivilCorp has successfully completed many engineering and surveying projects in and around Calhoun County and various state, local, and private establishments throughout the state. Our resume includes **drainage studies, public works**, utility projects, city residential streets, **hydrology and hydraulics, stormwater management**, rural farm-to-market roadways, highways, and industrial paving projects each with varying terrain conditions, environmental issues, agency coordination and public involvement. We have worked on numerous roadway design projects in the South Texas region.

Our comprehensive experience includes drainage analysis and design, field surveying, utility engineering, roadway design, specifications, and cost estimates. We have completed numerous **CDBG, CDBG DISASTER RECOVERY, AND FEMA** projects throughout our region. We have also completed numerous designs for roadway, drainage, water and sewer facilities for south Texas and surrounding communities. **CivilCorp, LLC**, has been successful in providing civil engineering, land surveying, and construction management services with our key staff throughout the State of Texas for over 15 years.

CivilCorp merged with ESP Associates, Inc. in August 2023. ESP is a multi-disciplinary engineering design and consulting firm serving all phases of project development with civil engineering, surveying, planning, landscape architecture and construction-phase services, with corporate headquarters in Fort Mill, South Carolina. ESP is ranked #194 on ENR's Top 500 Design Firms for 2024. Our combined resources exceed 750 full time employees in 35 offices across the United States in the ESP family.

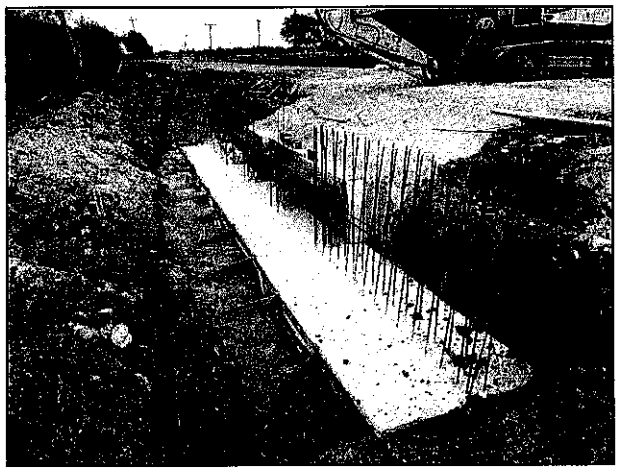
We offer high quality, efficient, and aesthetically pleasing designs that provide for future growth and expansion. We consistently review local regulations, applicable codes, and various geometric design criteria and standard methods for designing and developing plans and specifications. We also participate in regional mobility committees and professional organizations to stay up to date on current planning goals. **Together with our teaming partners, we have the resources, experience, commitment, and available personnel to complete the tasks needed to satisfy this contract.**

Entity Justification

Civil Engineering

CivilCorp's Civil Engineering expertise include:

- Roadway and Transportation Planning and Design
- Bridges and Roadway Support Structures
- Water Distribution Systems
- Wastewater Collection Systems
- CDBG and FEMA Projects
- Drainage design and analysis
- Transportation Signals and Illumination
- Project Management and Coordination
- Construction Inspection Services
- Construction Administration
- Storm Water Conveyance and Detention Systems
- Watershed and Hydraulic Analysis
- Land Development Planning and Feasibility Studies
- Commercial and Residential Subdivision Design
- Commercial and Industrial Developments
- Research and Development
- Apartment and Condominium Projects



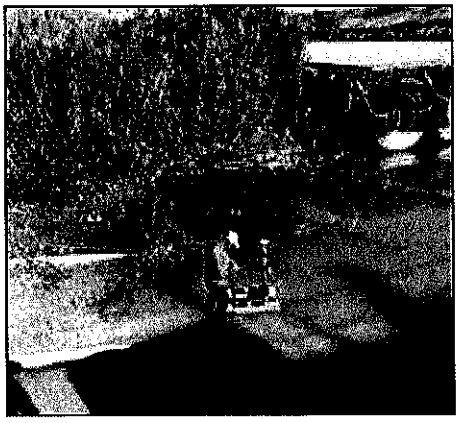
Surveying



CivilCorp's Surveying expertise includes:

- GPS Surveys,
- UAV and Terrestrial LiDAR Surveys,
- Right-of-Way and Route Surveys,
- Topographic and Design Surveys,
- Horizontal and Vertical Control Networks,
- Boundary Surveys,
- Channel Cross Sections and Profiles,
- Hydrographic Surveys,
- Record Abstracting,
- Construction Staking and Progress Reports,
- As-Built Surveys

Drone Surveying: CivilCorp's two Unmanned Aerial Vehicles (UAV), perform surveys efficiently, safely and at a fraction of the cost of traditional surveys. UAV applications include: topographic surveys, collection of up- to-date LiDAR and aerial imagery, 3D modeling, volumetric surveys for stock piles and cut/fill calculations, and monitoring and infrastructure inspections. Our FAA certified pilot works closely with our GIS and engineering teams to maximize data viability and use.



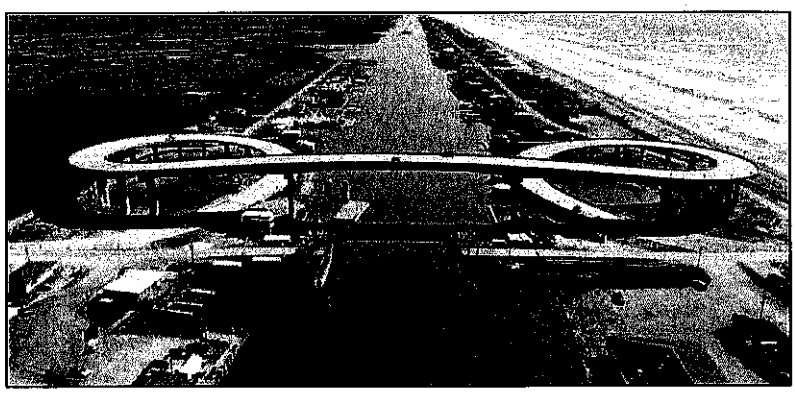
Bathymetric Surveys: CivilCorp's surveying technology includes the portable echo sounder, which gathers positional data of the bottom of waterbodies where it is impossible or unsafe to gather data using

conventional methods. The echo sounder connects to a GNSS RTK rover and can be mounted: on a manned boat; or on a remote-control platform to fit a variety of applications. Below surface survey grade data can be collected in saltwater, freshwater, still or swift moving water. The portable nature of the remote-control setup gives us the ability to conduct operations where access is limited and prevents the use of a full-sized motor operated boat.

Construction Engineering Inspection

CivilCorp provides construction management services with the focus of meeting every client's needs. We develop a plan that incorporates budgetary constraints and funding issues as well as community and environmental needs. A continuous flow of communication is maintained throughout the construction process between the owners, designers, consultants, and agencies through regularly scheduled progress meetings and site visits.

We complete projects involving analysis of plans and specifications in both urban and rural areas. Successful assignments have required wide-ranging knowledge of construction & maintenance procedures, traffic control, disputes, and shop drawings. We assisted in the oversight of contracts, issued work orders, construction schedules and job progress on various construction projects.



By outlining, organizing, and developing practical and economical solutions to detailed design and construction issues, we deliver the level of commitment essential to construction management.

Utility Engineering

CivilCorp provides timely and efficient utility engineering, design, and management. We are adept at utility coordination (UC) and utility conflict management (UCM). We coordinate with design engineers, surveyors, and utility companies to determine critical areas or conflicts requiring utility investigation, mitigation, relocation, depth of lines and collecting data in the field.



CivilCorp provides SUE quality Level A, B, C, and D investigations.

Field data is transmitted in real-time to our GIS team for assessment and QA/QC to maximize accurate data acquisition, minimize field trips, and mitigate errors and time.

Our team provides UC and develops/updates UCM databases to document utility information including utility owner, contact information, facilities, potential conflicts, and resolutions. We successfully led UC and UCM on major complex transportation projects.

We understand the critical and time-sensitive nature of utility management and work to mitigate negative impacts to projects. It's never too early to start utilities work in any project.

GIS

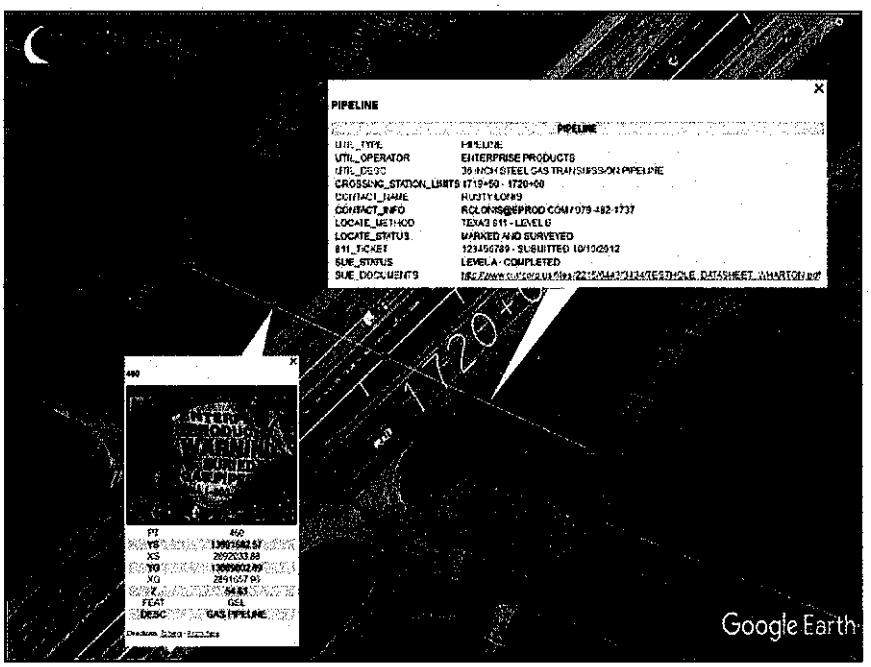
Our robust geographic information system team helps organize, visualize and analyze spatial information. Whether a local school district or a large oil company, GIS applications are a powerful tool to help track and manage critical infrastructure and facilities for any organization.

Utilization of GIS helps project managers analyze information for better decision making, and improves communication & coordination

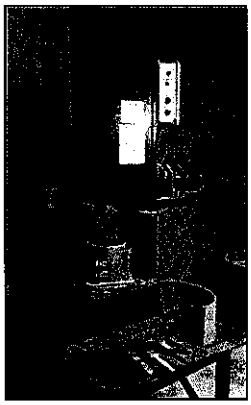
by providing a strategic means of sharing information with decision-makers, clients and staff. GIS technology and principles are applied to virtually any field but are particularly valuable for surveying and engineering projects.

The CivilCorp GIS staff is adept with GIS tools such as ESRI ArcMap and is forging into new geospatial territory with leading- edge technology such as unmanned aerial vehicles, LiDAR, and photogrammetry.

Our wealth of experience and dedication to innovation with advancing technologies ensures CivilCorp has the ability to complete superior projects in a more effective and cost-efficient manner.



Materials Testing



CivilCorp provides code- or specification-mandated review and testing of materials for projects including soil, aggregate and concrete to meet ASTM, ACI, AASHTO and TxDOT specifications. Our material testing laboratory is located in Victoria, Texas.

CivilCorp is committed to being an integral part of the project team that works to move the project from the conceptual plan to the finished product.

MAJOR SUBCONSULTANT INFORMATION

TERRACON CONSULTANTS, INC.

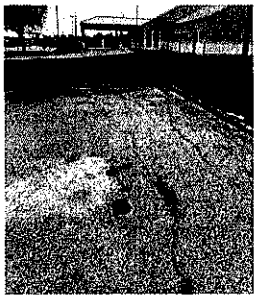
Terracon is a 100 percent employee-owned consulting engineering firm providing quality services to clients. Since 1965, Terracon has evolved into a successful multidiscipline firm specializing in:

- Environmental
- Facilities
- Geotechnical
- Materials

Over its history, Terracon has achieved significant expansion through both internal growth and acquisitions. Terracon currently has more than 7,000 employees in more than 180 locations and 42 states nationwide.

Terracon has 26 Texas offices, including locations in Freeport, Victoria, and Corpus Christi. With more than 40 projects performed in Calhoun County alone, our engineers have extensive experience in the South Texas region. Terracon provides services on thousands of projects across Texas each year. Our culture, systems, and structure enable us to excel at both small and large projects. By combining our national resources with specific local area expertise, we consistently overcome obstacles and deliver the results our clients expect.

Terracon serves a diverse portfolio of private and public clients. By being responsive, resourceful, and reliable, we strive to exceed our clients' expectations for service, solutions, quality, and speed of delivery. Based on a deep understanding of our clients' needs, Terracon's commitment is centered around these key objectives.



Calhoun County ISD Pavement Project; Port Lavaca, Texas

Terracon performed geotechnical engineering services for proposed developments at existing Calhoun County ISD buildings in Port Lavaca. Terracon's scope of services for the project included the advancement of 27 test borings across 9 locations to a depth of 6 feet below existing grade, coring at 13 boring locations with Dynamic Cone Penetrometer (DCP) tests, laboratory testing, engineering analysis, and preparation of a geotechnical report.

Terracon's work served to identify necessary pavement improvements and provide recommendations for improvement techniques. Laboratory testing included tests for moisture content, dry unit weight, unconfined compression, Atterberg limits, and percent finer than No. 200 Sieve. Based on findings, Terracon delivered a geotechnical report that included site condition descriptions, a geotechnical characterization, a geotechnical overview, earthwork recommendations, and pavement recommendations.

Compass Environmental Solutions, LLC

Compass Environmental Solutions, LLC (COMPASS) is a multi-discipline environmental consulting firm with a permanent core staff of senior level scientists and an experienced support staff, allowing us to work all across the state of Texas. COMPASS's office is located in Rosenberg, Texas and supports an environmental focus on the Texas Gulf Coast Region. This office provides services in ecology, Waters of the U.S./wetlands, vegetation, Clean Water Act permitting, and aquatic/marine biology as they often relate to coastal environmental permitting. COMPASS is led by Mr. Andrew Boswell and Mr. Matthew Chastain, PWS as Principals, Owners, and Senior Scientists. COMPASS is focused on providing environmental support on projects for large and small local governmental bodies, such as Municipal Utility Districts (MUDs), villages, cities, and counties; private entities and developers; engineering firms; oil and gas clients; as well as state and federal agencies.

Calhoun County Precinct 4 Green Lake Improvement Project Calhoun County, Texas

Calhoun County Precinct 4 received multiple grant awards to assist with public access improvements and restoration activities within County-owned parcels adjacent to Green Lake, near Tivoli, Texas. These improvements included a new boat ramp, park, facilities, trails, parking and roads, entry gate, and associated infrastructure. To support this effort, COMPASS ecologists and project managers were responsible for all environmental fieldwork, reporting, and permitting, including:

- Waters of the U.S. delineation
- Threatened and endangered species assessments and reporting
- Cultural resource desktop and Phase II pedestrian surveys
- Texas Historical Commission (THC) concurrence and coordination
- USACE Nationwide and/or Individual Permitting packages, including coordination, and approval

Compass staff oversaw the permitting process through the USACE, worked with the project team on an avoiding and minimization impacts, and coordinated with the County and project engineer on project design. Due to Compass's and project engineer's teamwork and engagement, we are finding ways to avoid and minimize impacts to wetlands and waters to the greatest extent practicable, reducing and/or eliminating the need to obtain approvals from various agencies and expediting project schedules.

RELATED CIVILCORP EXPERIENCE

Brighten Road Bridge Replacement- Calhoun County

CivilCorp provided professional services to assist Calhoun County with project development to replace 2 timber bridges on Brighten Road. The work will consist of providing engineering, surveying, environmental coordination, geotech, bidding, and construction management. The proposed bridge replacements consisted of two-26 ft wide x 25 ft long slab span bridges. The low bid was $926,399, but CivilCorp was able value engineer the project with the contractor to lower the bid to $843,150. The project is 99% complete.

Public Safety Headquarters, Victoria, TX

CivilCorp prepared the Civil site design for new public safety headquarters to house full police department, municipal court, and fire administration. Project scope consisted of new two-story 70K square foot building, 89-space public parking lot, 236-space secured parking lot, on nine-acre site with significant elevation change. Coordinated extensively with Owner, project Architects (FGMA and RMA Architects), and design team. Managed design and preparation of construction drawings for drainage, utility, paving and grading improvements associated with project.

Corpus Christi Liquefaction Administration Building, San Patricio County, TX

CivilCorp prepared the Civil site design for new two-story office/admin/training building, 80-space parking lot, and heavy haul access road. Coordinated extensively with Owner, project Architects (PDR+ and Energy Architecture), and design team. Designed and prepared construction drawings for drainage, utility, paving and grading improvements associated with project.

Victoria County Downtown Parking Lots
Reference: John Johnston, PE, County Engineer

CivilCorp prepared topographic surveys of three existing parking lots in downtown Victoria that were in need of rehabilitation/reconstruction. CivilCorp prepared the layouts and design plans for reconstructing two parking lots with concrete pavement and resurfacing/restriping the third parking lot and adding ADA sidewalk improvements. CivilCorp also submitted the projects for TAS accessibility review and assisted during bidding with preparation of bid documents, bidding, and awarding of contract.

Bonaire and Morningside Additions Water and Sanitary Sewer Improvements, City of Victoria
Reference: Ken Gill, PE, Public Works Director, City of Victoria
CivilCorp prepared the plans and estimate for water and sanitary sewer improvements for the streets in Bonaire and Morningside Additions. Water main replacement totaled 16,700 feet and sanitary sewer line replacement by traditional open cut, pipe-bursting, and CIPP lining methods totaled 5,700 feet. The plans also included the replacement of all services, fire hydrants, valves, and manholes.

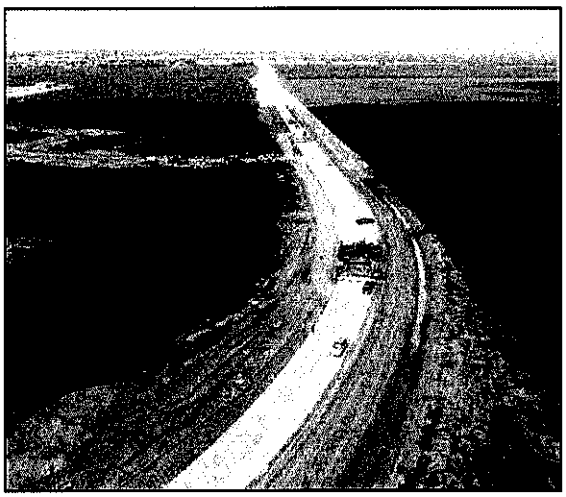
2021 Bond Project, City of Edna
Reference: Gary Broz, City Manager, City of Edna
CivilCorp prepared the plans and bid documents for roadway, water, and sanitary sewer improvements for various streets in Edna. Road improvements were based on existing street conditions and included varying combinations of subgrade rehab, base rehab, prime, seal coat, and onyx surface treatments. Streets to be rehabbed also included replacing aging water and sewer lines. Water main replacement totaled over 14,500 feet and sanitary sewer line replacement by both traditional open cut and pipe bursting methods totaled over 10,000 feet. Replacement of all services, fire hydrants, valves, and manholes were also included in the plans.

Gilbert Road Drainage Improvement Project, City of Edna
Reference: Gary Broz, City Manager, City of Edna
CivilCorp prepared the plans and bid documents for drainage improvements for along Gilbert Rd, Dewberry Ln, Alba St, Sunny Ln, and Asbeck Ln. in Edna. Drainage improvements along Gilbert Rd included designing an underground storm sewer pipe system with surface inlets to help alleviate flooding issues along Gilbert Rd. Storm sewer pipe outfalled at Dry Creek. Additional improvements to surrounding roads included ditch excavation and driveway pipe cleaning and replacement when necessary.

Independence Drive Street and Drainage Improvements, City of Port Lavaca
Reference: Jody Weaver, PE, City Manager, City of Port Lavaca
CivilCorp performed Survey, Design, Bid and Construction Phase Services for the Independence Drive Street and Drainage Improvements. Work included reconstructing and widening from two lane open ditch street to two lanes with continuous left turn lane with curb & gutter, adding new 10' shared use path and new underground storm drainage system.

Sam Houston Drive Reconstruction, Victoria, Texas
Reference: Ken Gill, PE, Public Works Director, City of Victoria
CivilCorp prepared the plans, specifications and bid documents for the reconstruction of Sam Houston Drive in the City of Victoria. This street section is 2 miles in length and consists of 4 lanes of traffic with a continuous left turn lane. The proposed street section will include raised medians and will be reconstructed as a concrete street. The overall project includes street paving, drainage improvements and utility improvements from Laurent Street to U.S. 59 Business. The project was phased into five separate sections to minimize inconvenience to the businesses along the route. The phases included several steps to provide improvements to the intersection traffic flow early in the project along with facilitating the construction of the additional storm sewer trunklines. In addition, the existing storm sewer system was analyzed and redesigned in sections to improve drainage. Geometry improvements were made to all intersecting streets and right-of-way mapping was required for property acquisition of 51 parcels of right of way.

Placido Benavides – Whispering Creek Floodplain Modelling
Reference: Ken Gill, PE, Public Works Director, City of Victoria



CivilCorp prepared plans and bid documents for the construction of two miles of new two-lane roadway with left turn lanes at the intersections. Overall project design included paving, drainage and utility improvements. A new 12" water line was designed along the new roadway and a new 16" water line was designed along Salem Road to connect to an existing water line at Loop 463. New fire hydrants gate valves were spaced in accordance with City requirements. Water main and service stubouts were installed to facilitate serving future developments and to minimize future road crossing bores. The new street was classified as an arterial street and ultimately will include two lanes in each direction separated by a grass median. This first phase was designed with the two lanes to be constructed with concrete pavement on the west side of the median. The street drainage system was designed for the 25-year storm and consisted of new curb inlets, storm sewer pipe, box culverts, and pipe extensions for the future lanes. A new major culvert crossing of Whispering Creek was designed and modelled through HEC-RAS and a Conditional Letter of Map Revision was submitted and approved by FEMA. A new 18" sanitary sewer line ranging in depth from 10-20' was designed along the new roadway to serve the adjoining undeveloped tracts. The new 18" line connected to an existing 18" line that ended at Phase 1 of the Salem Crossing Subdivision. The new 18" was also designed through a utility easement along future ROW through Salem Crossing that connects to Placido Benavides. Stubouts were placed along the road to serve future development. Other utility coordination included a major pipeline crossing in which we coordinated with the pipeline company to determine the location and depth of the pipeline as it crossed the new street ROW. We also included in the plans an air bridge over the pipeline to be used during construction and permanent concrete slope paving over the pipeline in the ROW. We also coordinated with the gas distribution company to have an 8" gas main lowered as it crossed the new street ROW to avoid a conflict with the proposed storm sewer. Additional coordination and utility meetings were held with gas, phone, cable, and electric companies during the design stage. In addition, coordination was done with two separate electric providers for the design and installation of street lights due to the project crossing service boundaries for the two providers.

PAST CDBG, CDBG DISASTER RECOVERY, AND FEMA EXPERIENCE

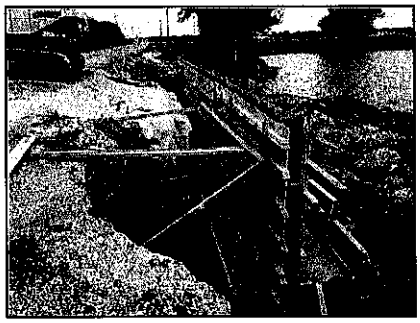
- **Victoria County** – Street and Drainage
- **Jackson County** – Street and Drainage
- **Port Lavaca** – Water, Sanitary Sewer, Street and Drainage
- **Ganado** – Sanitary Sewer, Emergency Generators/ Lift Station Rehab
- **East Bernard** – Street and Drainage
- **City of Bay City** – Sanitary Sewer and Sidewalk

Texas CDBG No. 7215031 Sewer Improvements, City of Bay City
Reference: Herb Blomquist, Public Works Director, City of Bay City
CivilCorp coordinated the preparation of the plans, specifications, and estimate for a sanitary sewer improvement project replacing over 8,800 feet of 6"-8" sanitary sewer line by pipe bursting, boring, and open cut construction methods.

Texas CDBG No. 7215390 Bonorden System Improvements, City of Port Lavaca
Reference: Jody Weaver, PE, City Manager, City of Port Lavaca
CivilCorp served as the Project Engineer for preparation of the plans, specifications, and estimate for a sanitary sewer improvement project replacing over 2,500 feet of 6" sanitary sewer line.

Road Rehabilitation and Drainage Improvement Projects, Victoria County
Reference: Ben Zeller, County Judge, Victoria County, 115 N. Bridge St, Victoria, TX 77901; (361) 575-4558
CivilCorp has been assisting Victoria County with various surveying, road, parking lot, and drainage improvement projects since 2008. Projects included rehabilitation of County roads with cement treatment and new surface treatments, reconstruction of County roads and parking lots with stabilized subgrade, new base and surface treatments/hot mix, and drainage improvements with culvert replacements and ditch improvements. CivilCorp coordinated preparation of the plans, specifications, and estimates and assisted with the bidding and construction phase services. CivilCorp also completed the materials testing during construction for the projects completed in the last few years.

The following is a list of some of the projects completed for Victoria County:



- **CDBG-DR GLO Contract No. 20-065-094-C262 Various Road and Drainage Improvements in Precincts 1, 2, 3, and 4 (construction estimate $2.9 million) (wrapping up design and starting bidding process)**
- **Rehabilitation of River Rd, Mexico Rd, Tibiletti Rd, and Pozzi Rd in Precinct 2 (project length 14,700')**
- **Reconstruction of Nursery Rd in Precinct 2 (project length 15,800')**
- **Reconstruction of Raab Rd in Precinct 2 (project length 5,500')**
- **Reconstruction of Patty Dodson Center and JP3 Building Parking Lots**
- **Adcock Dairy Rd Rehabilitation in Precinct 2 (project length 2,000')**
- **Brentwood Subdivision Street Rehab**
- **Bischoff Rd Drainage Study**
- **Acorn Loop Drainage Study and Improvements**

Road Rehabilitation and Drainage Improvement Projects CDBG-DR GLO Contract No. 20-065-096-C267, Jackson County
Reference: Jill Sklar, County Judge, Jackson County, 115 W. Main, Edna, TX 77957; (361) 782-2352
CivilCorp performed the topographic survey and prepared the plans, specifications, and estimates for various road rehab and drainage improvement locations in Jackson County. Road rehabilitation included cement treatment of existing pavement, flexbase, and new surface treatments. Drainage improvements included 60" culvert replacement, driveway culvert replacements, and ditch regrading. Plans have been completed and construction is underway.



Texas CDBG No. 729621 Water Distribution System Improvements, City of Port Lavaca
Reference: Jody Weaver, PE, City Manager, City of Port Lavaca
Mr. Janak served as the Project Engineer for preparation of the plans, specifications, and estimate for a water line improvement project replacing over 4,000 feet of water line located in various City streets.

Texas CDBG No. 712290 Sewer Collection System Improvements, City of Port Lavaca
Reference: Jody Weaver, PE, City Manager, City of Port Lavaca As Project Engineer Mr. Janak coordinated the preparation of the plans, specifications, and estimate for a sanitary sewer improvement project replacing over 2,000 feet of 8" sanitary sewer line.

Texas CDBG No. 7220429 Water Improvements (TDA), City of Seadrift
Reference: Mayor Elmer DeForest, City of Seadrift, 501 Main St, Seadrift, TX 77983, 361-785-2251.
CiviCorp prepared the plans, specifications, and estimate for a water improvement project consisting of 2,600 feet of 6" water main and appurtenances.

SCOPE OF WORK

Preliminary and Final Design Plans and Specifications

CivilCorp will prepare all preliminary and final design plans and specifications, including all work required with bidding and interim and final inspections of the construction project. This work will include incorporating the work identified and developing plans and specifications for letting. We know the value of quality work and the importance of identifying and field verifying the condition of all existing facilities.

The project area will be surveyed and field inspected to ensure an accurate base map. A complete inventory of valves, service connections and existing fire hydrants along the proposed project limits will be performed. Survey work will also include topography of existing driveway locations and other existing improvements that could impact the project design. Design work will begin once the base map is complete. All work during this phase will be closely coordinated with the County to ensure compliance with the project budget. The estimates will support the plan sheets and include detailed materials and accurate unit prices. CivilCorp has provided detailed accurate estimates for Victoria and in surrounding counties on similar projects.

Preparation of Table 2 Budget Justification

CivilCorp will coordinate and consult with the County to determine the detailed scope of work for the project. CivilCorp will prepare the Table 2 Budget Justification and required exhibits for the District's grant application. CivilCorp has been successful in assisting the City of Port Lavaca, Bay City, Ganado and Seadrift with the preparation of Table 2 Exhibits on past grant applications.

TABLE 2 - BUDGET JUSTIFICATION OF RETAIL COSTS

Project Title/Target Area: Victoria County Precinct 1 Project 6 - Old Port Lavaca @ FM616

Activity Description	Act #	Materials/Facilities/Services	$/Unit	Unit	Quantity	Construction	Acquisition	Total
Flood and Drainage Facilities	5	Excavate Ditches for Additional Capacity	$6.00	LF	11,300	$67,800	$0	$67,800
Flood and Drainage Facilities	5	Erosion & Sedimentation Controls	$2,000.00	LS	1	$2,000	$0	$2,000
Flood and Drainage Facilities	5	Traffic Control & Signage	$3,000.00	LS	1	$3,000	$0	$3,000
Flood and Drainage Facilities	5	Concrete Box Culvert (7' x 7')	$600.00	LF	35	$21,000	$0	$21,000
Flood and Drainage Facilities	5	Concrete Headwall (8')	$15,000.00	EA	2	$30,000	$0	$30,000
Flood and Drainage Facilities	5	Concrete Box Culvert (5' x 2')	$240.00	LF	30	$7,200	$0	$7,200
Flood and Drainage Facilities	5	Concrete Headwall (4')	$8,500.00	EA	2	$17,000	$0	$17,000
Flood and Drainage Facilities	5	Mobilization	$7,400.00	LS	1	$7,400	$0	$7,400
						$155,400	**$0**	**$155,400**

1. Identify and explain the annual projected operation and maintenance costs associated with the proposed activities.

Annual maintenance of ditches and culverts is mowing and cleaning out accumulated sediment. Annual costs are estimated at $1000

2. Identify and explain any special engineering activities.

Surveying existing culvert and ditch flowlines

Preparation of Bid Package and Advertising for Bids

CivilCorp will assist in obtaining bids for the construction project. We will ensure that all applicable bidding information is required by the grant and is included in the bid documents. We will consult with Calhoun County as to the acceptability of the contractor and will evaluate the bids, as well as assemble and award the project. We are familiar with the local contractors and have a solid history of working with most of them on City of Bay City, City of Port Lavaca, and City of Victoria projects.

Administer Construction Oversight

Construction administration and oversight begins with having a good set of construction plans and specifications that everyone understands. Our staff includes former TxDOT employees who are very familiar with construction operations and have been trained to inspect and correct on-going construction problems that may be encountered. We will review the contractor's monthly pay request and submit the approved request for payment. We will ensure that all pay requests have the required retainage withheld and coordinate all payments with the grant administrator.

Conducting All Field Testing and Inspections (Interim and Final)

CivilCorp will provide the initial staking as required to allow the contractor to construct the project. We will establish horizontal control and will make visits to the site at intervals appropriate to the various stages of the construction. We will determine if the work is proceeding in accordance with the plans and specifications. Such visits shall be followed by written reports describing the observed progress, and endeavor to protect the County against defects and deficiencies in the work. We will also issue all necessary interpretations and clarifications of the plans and specifications and act as judge of the acceptability of the contractor's work.

Preparation of Record Drawings

After project completion, CivilCorp will provide a final plan set with all field changes marked on the drawing. The record drawing is a valuable resource that will be provided in both a hard copy and digital format.

All Other Engineering Services

CivilCorp will work with Calhoun County as required to ensure a smooth project schedule. We will assist in obtaining approvals of authorities having jurisdiction over potential environmentally sensitive areas, provide surveying services as required and assist the County as needed for project development.

Easement or Other Real Property Survey if Acquisition is Required

Right-of-way acquisition is a key element of project development. If a required parcel can only be acquired through eminent domain, then the project schedule may be jeopardized. Therefore, public involvement is essential and will help create community support for this project. The horizontal alignment will be modified during the preliminary schematic design with the intent of minimizing the number of parcels needed and also not creating uneconomic remainders of property. This means that if a property will be severed leaving an extremely small undeveloped remainder on one side, then we would consider either shifting the alignment to create the remainder to only one side or to purchase the uneconomic remainder. Existing property boundary lines will be established and overlaid on our base map to help us determine the most economic alignment that will minimize impacts to both existing structures and the natural environment. Right-of-way determination begin with property research performed by our in-house staff for obtaining right of entry and ownership information.

STAFFING PROFILE

CivilCorp has a staff that is made up of over 100 full-time employees, including 20 Licensed Professional Engineers and 4 Registered Professional Land Surveyors. We also have 10 full-time survey field crews and 23 CADD/Survey Technicians. Our professional and technical staff has broad and varied cumulative experience in civil engineering, ADA compliance, drainage design, surveying, and construction administration. CivilCorp's proposed project staff will contribute technical expertise to every aspect of project development from meeting with the County to determine project needs to planning, design, and construction management. Our education, registration, and experience combine to present the best possible design services for the County. CivilCorp will ensure that materials meet specifications and that the work is being completed within budget and as designed. We are ready to begin work on this project as soon as we are notified.

CivilCorp works on projects all over the state simultaneously, many of which are not in close proximity to where our offices are based. Because of this our company standard practices and procedures are designed to enable us to stay on track with varying schedules, completing work efficiently no matter where the project is located.

Each of our office locations have multiple engineers and engineer technicians willing to do what is necessary to meet project deadlines. Office technicians and Field crews alike work extended hours, including nights and weekends, as project deliverable schedules dictate. Furthermore, because all employees are accustomed to working with team members from other offices, communication is smooth and does not hinder the workflow.

All office servers are accessible to key personnel to ensure seamless access to all electronic files and data company wide. CivilCorp's standardized project file structure, naming and data collection practices enable staff to easily jump into work on a project with little downtime as there is no guesswork on where to find specific data or project files. In addition, CivilCorp maintains standard work logs and project reports for every project. At any time, personnel can reference these project spreadsheets to find key information on a project.

CivilCorp manages and schedules resources through weekly production meetings. All offices are in attendance and all project managers, assistants and key technicians are present to discuss schedules, budgets and receive up to date progress reports on each project. This allows us to look ahead on our schedules and make adjustments to the allocation of resources before any problems arise and ensures that all resources are being used efficiently to maintain the various project schedules.

Maintaining close working relationships with all of our team members allows us to all work together to ensure project milestones are met and that the County receives the quality deliverables that they can expect from our firm. CivilCorp will utilize all resources available to ensure that Calhoun County, as a client, is always taken care of, and we will always strive to stay on time, on budget and on task for every project.



Ben Galvan, PE, RPLS, is the President of CivilCorp, LLC, and is responsible for overall project development including communication with governing agencies, owners, sub providers, and private companies. Ben will apply his comprehensive knowledge of engineering principles, practices, and applications towards the development of the proposed water system improvements. His experience is well rounded and includes designs of roadway, drainage and utility projects as well as construction administration. As engineer for the Port of Victoria, Ben has experience with the U.S. Army Corps of Engineers – Galveston District.

Mr. Galvan has had the opportunity to work on several infrastructure-type projects. He has completed plans for construction of new water and sanitary sewer facilities, relocation of existing facilities, topography, DTMs, preliminary and final plans, specifications, and estimates packages for minor and major roadway and bridge projects. The associated tasks have included developing paving details, utility coordination, and the design for utility replacements or upgrades. His experience includes a wide variety of transportation projects encompassing city, county, farm-to-market, state highway, and complex roadway designs consisting of paving, storm drainage, roadway design and alignments, traffic control, signing/pavement marking design, utility coordination, QA/QC, design review and analysis, field coordination, and construction administration. He is well versed in both the engineering and surveying requirements for transportation projects.



Randy Janak, PE is the Vice President of the Victoria Office. Mr. Janak has been providing civil engineering services for the past 20 years. He has designed and managed public works projects, including water, sewer, street rehabilitation, and drainage infrastructure projects, for various cities and counties. He has designed and managed site development projects for commercial, residential, and industrial facilities. He has prepared schematic and final designs for rural, urban, and highway systems involving new location, rehabilitation, relocation, and widening. He has performed hydrology and hydraulic analysis using HEC-RAS, PondPack, WINSTORM, and HY-8 programs. Additional tasks have included developing the traffic control plans and signing/pavement marking layouts. He has developed Final Plats and Storm Water Pollution Prevention Plans for various commercial and residential projects.

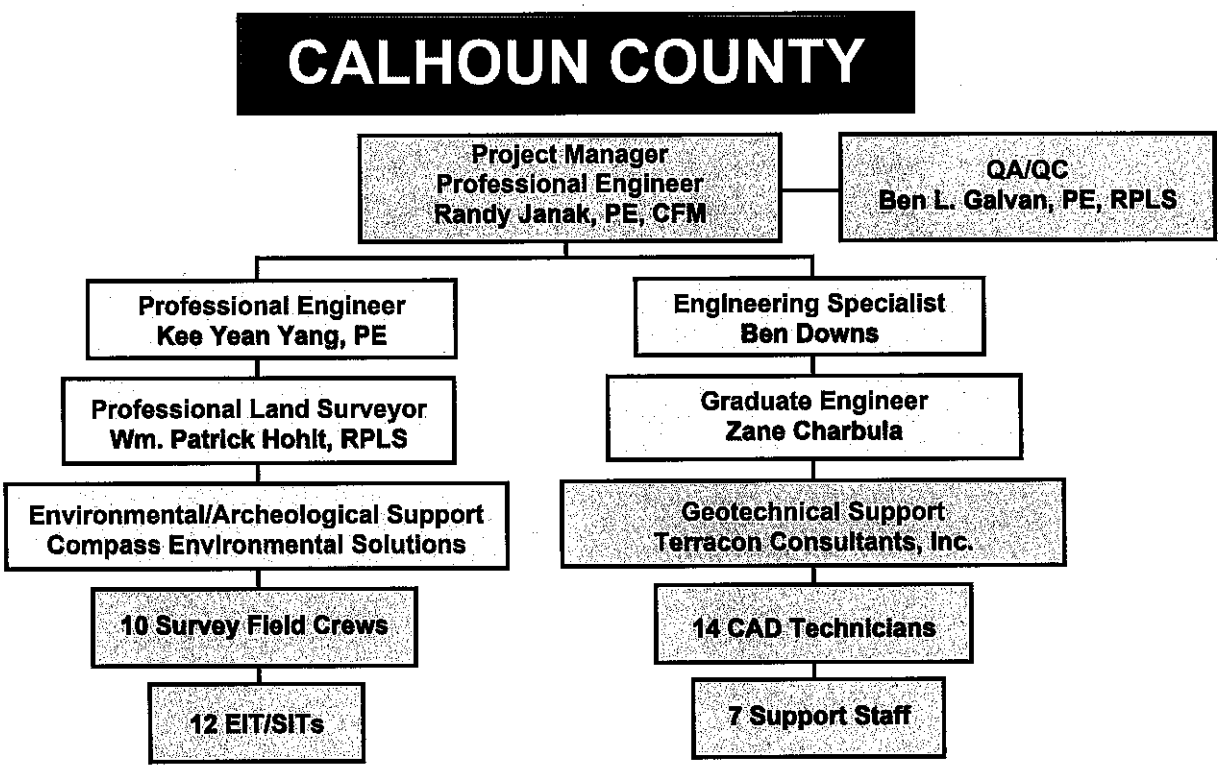
CivilCorp has the expertise, experience, and resources to provide engineering design services for the proposed project. We have managed civil design projects through construction management with budgetary constraints ranging from $5,000 to $250,000,000. By offering a wide range of civil design needs from conceptual studies through planning, design and construction management, we have successfully coordinated and managed infrastructure improvement programs for local, regional, and state level agencies.

LITIGATION HISTORY

Victoria Electric Cooperative, INC. VS Perkins & Will, INC., ET All filed March 24th, 2023.
CivilCorp was a sub provider on this contract providing the site civil engineering to Perkins and Will, Inc. for a new building for Victoria Electric Coop (VEC). The building has experienced foundation issues and every sub provider was named in the lawsuit, including CivilCorp, who was **not involved** in the foundation design. This case has been settled with CivilCorp, but is still pending for the other defendants.

Admiral Insurance Company VS CivilCorp, LLC filed September 12,th, 2023.
CivilCorp was sued by their professional liability insurance company for a coverage claim on the case cited above. The case was settled with both the insurance company and VEC.

***Resumes attached to the end of this submittal.**



ABILITY TO CARRY OUT SCOPE OF WORK WITHIN THE PROPOSED TIMELINE

Our firm is unique in the respect that we offer both surveying and civil engineering services. Our surveyors understand the scheduling needs and level of accuracy needed by design engineers. Our engineers understand the data needed by our surveyors. The efficiency offered by this interaction is a valuable asset for successful project development. CivilCorp is readily available to address our clients' needs. We are not just a service provider, but partners that make your deadlines and budget constraints a top priority. Our commitment to excellence in performance and customer satisfaction has led to a high repeat customer base. From start to finish, we approach a project with efficient, practical, and innovative problem solving techniques. Our commitment is to provide the highest level of service to ensure the success of every project, finishing in time and within budget. Our clients have been very pleased with our work and dedication.

We have completed projects for multiple cities and counties throughout South Texas, all of which we completed on-time and within budget. We have also completed projects for various TxDOT districts including Abilene, Amarillo, Beaumont, Corpus Christi, San Antonio, Pharr, and Yoakum. All of the work authorizations for each of these contracts were completed on time and within budget.

Our continued success of receiving TxDOT and municipal Work Authorizations is a good indication of our professional qualifications and ability to undertake high quality work. Providing high quality work is the most effective way to ensure future work with clients. We have met that challenge with TxDOT and with the various cities that we work with and look forward to the opportunity to provide these same quality services to Calhoun County.

REFERENCES

Ken Gill, PE – City of Victoria Public Works Director 700 Main St., Ste. 201 Victoria, TX 77901 kgill@victoriatx.org Phone: (361) 485-3340	**Jody Weaver, PE – City of Port Lavaca** City Manager 202 N. Virginia St. Port Lavaca, TX 77979 jweaver@portlavaca.org Phone: (361) 827-3601	**Gary Broz – City of Edna** City Manager 126 W Main Edna TX 77957 gbroz@cityofedna.com Phone: (361) 782-3122
Sean Stibich - Port of Victoria Executive Director 1934 FM 1432 Victoria, TX 77905 sean@portofvictoria.com Phone: (361) 212-9516	**John Johnston, PE – Victoria County** County Engineer JJohnston@vctx.org Phone: (361) 580-6050	

CONCLUSION

By offering a wide range of civil design services from conceptual studies through planning, design, and construction management, we have successfully coordinated and managed infrastructure improvement programs for local, regional, and state level agencies. CivilCorp's committed personnel for this project have extensive design and planning experience in both unincorporated and urbanized areas. We look forward to the opportunity to assist Calhoun County.

STATE OF TEXAS {}

AFFIDAVIT

COUNTY OF Victoria {}

Randy Janak (Type or Print Name) being first duly sworn, deposes and says: that he or she is the Vice President (Type or Print Title) of CivilCorp, LLC (Type or Print Name of Company/Firm), having its principal address at 4611 E. Airline Rd. Ste: 300 Victoria, TX 77904 (Type or Print Physical and Mailing Address),

who submits herewith to Calhoun County the attached bid/proposal; that he or she is the person whose name is signed to the attached bid/proposal; that said bid/proposal is genuine; that the same is not sham or collusive; that all statements of fact herein are true; and that such bid/proposal was not made in the interest or behalf of any person, partnership, company, association, organization or corporation not herein named or disclosed.

Affiant further deposes and says: that the bidder/proposer has not directly or indirectly by agreement, communication or conference with anyone, attempted to induce action prejudicial to the interests of Calhoun County, or of any other bidder/proposer, or anyone else interested in the bid/proposal contract; and that the bidder/proposer has not in any manner sought by collusion to secure for himself/herself/itself/themselves an advantage over any other bidder/proposer.

Affiant further deposes and says: that prior to the public opening and reading of bids/proposals, said bidder/proposer:

a) did not, directly or indirectly, induce or solicit anyone else to submit a false or sham bid/proposal;

b) did not, directly or indirectly, collude, conspire, connive or agree with anyone else that said bidder/proposer or anyone else would submit a false or sham bid/proposal, or that anyone should refrain from submitting a bid/proposal or withdraw their bid/proposal;

c) did not, in any manner, directly or indirectly, seek by agreement, communication or conference with anyone to raise or fix the bid price/proposal of said bidder/proposer or of anyone else, or to raise or fix any overhead, profit or cost element of their price/fee or of that of anyone else;

d) did not give, offer to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with the submitted bid/proposal; and

e) did not, directly or indirectly, submit their bid/proposal price or any breakdown thereof, or the contents thereof, or divulge information or data relative hereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent, thereof, to any individual or group of individuals, or to any official, employee or agent of Calhoun County prior to the official opening of this bid/proposal.

Affiant further deposes and says: that the bid price(s) or proposed fees contained in this bid/proposal have been carefully checked and is submitted as true and correct, agrees to furnish any and/or all items/services upon which bid prices or proposed fees are awarded and upon the conditions and requirements contained in the bid/proposal.

Signature of Affiant

Randy Janak- Vice President

Printed Name and Title of Affiant

SWORN TO AND SUBSCRIBED BEFORE ME by the above Affiant, who, on oath, states that the facts contained in the above are true and correct, this 4th day of November, 2024.

JENNIFER GALVAN CAMPBELL
My Notary ID # 132267820
Expires November 27, 2027

Notary Stamp/Seal

Jennifer Galvan Campbell

Signature of Notary Public

CERTIFICATION REGARDING DEBARMENT & SUSPENSION AND OTHER RESPONSIBILITY MATTERS

In accordance with the Executive Order 12549, the prospective primary participant certifies to the best of his / her knowledge and belief, that its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offence in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction or records, making false statements, or receiving stolen property;

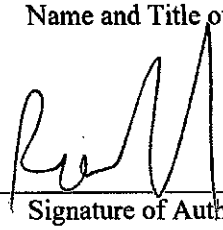
c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification.

d. Have not within a three-year period preceding this application / proposal had one or more public transactions (federal, state, or local) terminated for cause of default.

e. Acknowledge that all sub-contractors selected for this project must be in compliance with paragraphs (1) (a – d) of this certification.

Randy Janak- Vice President
Name and Title of Authorized Agent

11/01/2024
Date



Signature of Authorized Agent

_____ I am unable to certify to the above statements. My explanation is attached.

Certification Regarding Lobbying

(To be submitted with each bid or offer exceeding $100,000)

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

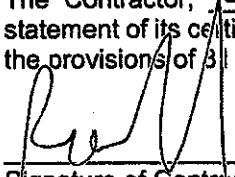
(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection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

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

(c) The undersigned shall require that the language paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995).

The Contractor, CivilCorp, LLC, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 et seq., apply to this certification and disclosure, if any.



Signature of Contractor's Authorized Official

Randy Janak - Vice President

Printed Name and Title of Contractor's Authorized Official

11/01/2024

Date

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. *See* Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 **Name of vendor who has a business relationship with local governmental entity.**

CivilCorp does not have a business relationship with Calhoun County

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.** (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 **Name of local government officer about whom the information is being disclosed.**

_____

Name of Officer

4 **Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.**

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes ☐ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

5 **Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.**

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7

Signature of vendor doing business with the governmental entity

11/01/2024

Date

Approved by OMB

0348-0046

Disclosure of Lobbying Activities

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

(See reverse for public burden disclosure)

1. Type of Federal Action: a. contract ____ b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	**2. Status of Federal Action:** a. bid/offer/application _____ b. initial award c. post-award	**3. Report Type:** a. initial filing _____ b. material change **For material change only:** Year _____ quarter _____ Date of last report_____
4. Name and Address of Reporting Entity: ____ Prime _____ Subawardee Tier_____, if Known: **Congressional District, if known:**		**5. If Reporting Entity in No. 4 is Subawardee,** Enter Name and Address of Prime: **Congressional District, if known:**
6. Federal Department/Agency:		**7. Federal Program Name/Description:** CFDA Number, *if applicable:* _____
8. Federal Action Number, *if known:*		**9. Award Amount,** *if known:* $
10. a. Name and Address of Lobbying Registrant *(if individual, last name, first name, MI):*		**b. Individuals Performing Services** *(including address if different from No. 10a)* *(last name, first name, MI):*
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.		**Signature:** _____ **Print Name:** _____ **Title:** _____ **Telephone No.:** _____ **Date:** _____
Federal Use Only		**Authorized for Local Reproduction** **Standard Form - LLL (Rev. 7-97)**

HOUSE BILL 89 VERIFICATION FORM

Certification Required by Texas Government Code Section 2270.001

The 85th Texas Legislature approved new legislation, effective September 1, 2017, which amends Texas Local Government Code Section 1, Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a government entity may not enter into a contract (which includes contracts formed through purchase orders) with a company for goods or services unless the contract contains a written verification from the company that it:

1) Does not boycott Israel; and
2) Will not boycott Israel during the term of the contract

Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and
2. "Company" means a for profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

I, (authorized official) Randy Janak, do hereby verify the truthfulness and accuracy of the contents of the statements submitted on this certification under the provisions of Subtitle F, Title 10, Government Code Chapter 2270 and that the company named below:

1) Does not boycott Israel currently;
2) Will not boycott Israel during the term of the contract; and
3) Is not currently listed on the State of Texas Comptroller's Companies that Boycott Israel List located at https://comptroller.texas.gov/purchasing/publications/divestment.php

CivilCorp, LLC
Company Name

Signature of Authorized Official

Randy Janak
Printed Name of Authorized Official

Vice President
Title of Authorized Official

11/01/2024
Date

RESIDENCE CERTIFICATION

Pursuant to Texas Government Code §2252.001 *et seq.*, as amended, Calhoun County requests Residence Certification. §2252.001 *et seq.* of the Government Code provides some restrictions on the awarding of governmental contract; pertinent provisions of §2252.001 are stated below:

Sec. 2252.001 (3) "Nonresident bidder" refers to a person who is not a resident.

(4) "Resident bidder" refers to a person whose principal place of business is in this state, including a contractor whose ultimate parent company or majority owner has its principal place of business in this state.

☐ I certify that _____ is a "Nonresident Bidder" of Texas
(Company Name)
as defined in Government Code §2252.001 and our principal place of business is

_____.
(City and State)

☒ I certify that CivilCorp, LLC is a "Resident Bidder" of Texas as
(Company Name)
defined in Government Code §2252.001.

_____
Signature of Authorized Agent

Randy Janak - Vice President
Printed Name and Title of Authorized Agent

11/01/2024
Date

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ **Go to *www.irs.gov/FormW9* for instructions and the latest information.**

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
ESP Associates, Inc.

2 Business name/disregarded entity name, if different from above
CivilCorp, LLC

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☑ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
4611 E. Airline Road, Suite 300

Requester's name and address (optional)

6 City, state, and ZIP code
Victoria, Texas 77904

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			–			–				

or

Employer identification number

5	6	–	0	5	9	9	7	3	7

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here | **Signature of U.S. person ▶** [signature] **Date ▶** 1-12-20

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 09/18/2024

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	**CONTACT NAME:** Certificates
Klein Agency, LLC	**PHONE (A/C, No, Ext):** (410) 832-7600 **FAX (A/C, No):** (410) 832-1849
P.O. Box 219	**E-MAIL ADDRESS:** certs@kleinagencyllc.com
Timonium MD 21094	

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A:	The Phoenix Insurance Company	25623
INSURER B:	The Charter Oak Fire Insurance Company	25615
INSURER C:	Travelers Property Casualty Co. of America	25674
INSURER D:	Hartford Ins Co of the Midwest	37478
INSURER E:	XL Specialty Insurance	37885
INSURER F:		

INSURED
CivilCorp, LLC
4611 E. Airline Road
Suite 300
Victoria TX 77904

COVERAGES **CERTIFICATE NUMBER:** 24-25 CiviCorp **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	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR [X] Contractual Liability GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC [ ] OTHER:			6300X661601	09/30/2024	09/30/2025	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 1,000,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY			8100X63655A	09/30/2024	09/30/2025	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
C	[X] UMBRELLA LIAB [X] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $			CUP0X770958	09/30/2024	09/30/2025	EACH OCCURRENCE AGGREGATE	$ 10,000,000 $ 10,000,000
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [N] If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		30WEOL6HCB	09/30/2024	09/30/2025	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
E	Professional Liability			DPR5034446	09/30/2024	09/30/2025	Each Claim Aggregate	$5,000,000 $5,000,000

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

If required by an insured written contract, executed prior to any loss, the certificate holder is an Additional Insured on a primary and non-contributory basis under the General Liability and Auto Liability Policies subject to all policy terms and conditions. If required by an insured written contract, executed prior to any loss, Waiver of Subrogation is provided for General Liability, Auto Liability, and Workers Compensation Policies subject to all policy terms and conditions. Umbrella Policy follows form over General Liability, Auto Liability, and Employer's Liability Policies. 30 day notice of cancellation, 10 day for non-payment.

CERTIFICATE HOLDER

Evidence of Coverage

CANCELLATION

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

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SAM.GOV®

CIVILCORP LLC

Unique Entity ID	CAGE / NCAGE	Purpose of Registration
DF6EHJ596WS5	**583M1**	**All Awards**
Registration Status	Expiration Date	
Active Registration	**Feb 13, 2025**	
Physical Address	Mailing Address	
4611 E Airline RD STE 300 **Victoria, Texas 77904-4771** **United States**	**4611 E Airline RD STE 300** **Victoria, Texas 77904** **United States**	

Business Information

Doing Business as	Division Name	Division Number
(blank)	**(blank)**	**(blank)**
Congressional District	State / Country of Incorporation	URL
Texas 27	**Texas / United States**	**(blank)**

Registration Dates

Activation Date	Submission Date	Initial Registration Date
Feb 15, 2024	**Feb 14, 2024**	**Oct 16, 2008**

Entity Dates

Entity Start Date	Fiscal Year End Close Date
Oct 29, 2007	**Dec 31**

Immediate Owner

CAGE	Legal Business Name
1TYE0	**ESP ASSOCIATES, INC.**

Highest Level Owner

CAGE	Legal Business Name
(blank)	**(blank)**

Executive Compensation

In your business or organization's preceding completed fiscal year, did your business or organization (the legal entity to which this specific SAM record, represented by a Unique Entity ID, belongs) receive both of the following: 1. 80 percent or more of your annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements and 2. $25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?

No

Does the public have access to information about the compensation of the senior executives in your business or organization (the legal entity to which this specific SAM record, represented by a Unique Entity ID, belongs) through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986?

Not Selected

Proceedings Questions

Is your business or organization, as represented by the Unique Entity ID on this entity registration, responding to a Federal procurement opportunity that contains the provision at FAR 52.209-7, subject to the clause in FAR 52.209-9 in a current Federal contract, or applying for a Federal grant opportunity which contains the award term and condition described in 2 C.F.R. 200 Appendix XII?

No

Does your business or organization, as represented by the Unique Entity ID on this specific SAM record, have current active Federal contracts and/or grants with total value (including any exercised/unexercised options) greater than $10,000,000?

Not Selected

Within the last five years, had the business or organization (represented by the Unique Entity ID on this specific SAM record) and/or any of its principals, in connection with the award to or performance by the business or organization of a Federal contract or grant, been the subject of a Federal or State (1) criminal proceeding resulting in a conviction or other acknowledgment of fault; (2) civil proceeding resulting in a finding of fault with a monetary fine, penalty, reimbursement, restitution, and/or damages greater than $5,000, or other acknowledgment of fault; and/or (3) administrative proceeding resulting in a finding of fault with either a monetary fine or penalty greater than $5,000 or reimbursement, restitution, or damages greater than $100,000, or other acknowledgment of fault?

Not Selected

Exclusion Summary

Active Exclusions Records?

No

SAM Search Authorization

I authorize my entity's non-sensitive information to be displayed in SAM public search results:

Yes

Entity Types

Business Types

Entity Structure	Entity Type	Organization Factors
Other	**Business or Organization**	**Limited Liability Company**

Profit Structure
For Profit Organization

Socio-Economic Types

Check the registrant's Reps & Certs, if present, under FAR 52.212-3 or FAR 52.219-1 to determine if the entity is an SBA-certified HUBZone small business concern. Additional small business information may be found in the SBA's Dynamic Small Business Search if the entity completed the SBA supplemental pages during registration.

Financial Information

Accepts Credit Card Payments	Debt Subject To Offset
No	**No**

EFT Indicator	CAGE Code
0000	**583M1**

Electronic Funds Transfer

Account Type	Routing Number	Lock Box Number
Checking	*********59**	**(blank)**

Financial Institution	Account Number
WELLS FARGO BANK	*********32**

Automated Clearing House

Phone (U.S.)	Email	Phone (non-U.S.)
3615745114	**timothy.michalski@wellsfargo.com**	**(blank)**

Fax
3615745568

Remittance Address

CIVILCORP, LLC
4611 E Airline RD STE 300
Victoria, Texas 77904
United States

Taxpayer Information

EIN	Type of Tax	Taxpayer Name
*******2981**	**Applicable Federal Tax**	**CIVILCORP LLC**

Tax Year (Most Recent Tax Year)	Name/Title of Individual Executing Consent	TIN Consent Date
2008	**President**	**Feb 13, 2024**

Address	Signature
4611 E Airline RD STE 300 **Victoria, Texas 77904**	**BEN GALVAN**

Points of Contact

Accounts Receivable POC

Connie Dooley, Accounts Manager
cdooley@civilcorp.us
3615707500

Electronic Business

Ben Galvan, President
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3615707500

4611 E Airline RD STE 300
Victoria, Texas 77904
United States

Kathryn Patterson
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3615707500

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Ste: 101
Victoria, Texas 77904
United States

Service Classifications

NAICS Codes

Primary	NAICS Codes	NAICS Title
Yes	**541330**	**Engineering Services**
	237310	**Highway, Street, And Bridge Construction**
	541340	**Drafting Services**
	541370	**Surveying And Mapping (Except Geophysical) Services**
	561990	**All Other Support Services**

Product and Service Codes

PSC	PSC Name
C200	**Architect And Engineering- General**
C212	**Architect And Engineering- General: Engineering Drafting, Not Cad/Cam**
C219	**Architect And Engineering- General: Other**
H356	**Inspection- Construction And Building Materials**
R404	**Support- Professional: Land Surveys-Cadastral (Non-Construction)**

Size Metrics

IGT Size Metrics

Annual Revenue (from all IGTs)
(blank)

Worldwide

Annual Receipts (in accordance with 13 CFR 121)
$21,000,000.00

Number of Employees (in accordance with 13 CFR 121)
106

Location

Annual Receipts (in accordance with 13 CFR 121)
(blank)

Number of Employees (in accordance with 13 CFR 121)
(blank)

Industry-Specific

Barrels Capacity
(blank)

Megawatt Hours
(blank)

Total Assets
(blank)

Electronic Data Interchange (EDI) Information

This entity did not enter the EDI information

Disaster Response

This entity does not appear in the disaster response registry.

CivilCorp
ENGINEERS • SURVEYORS

Randy Janak, PE, CFM
Project Manager & Vice President - Victoria



EDUCATION:
B.S., Civil Engineering, 1997
University of Texas

REGISTRATION:
Texas Registered Professional Engineer, 2002, Cert. #90185

Texas Certified Floodplain Manager, Cert. #0983-06N

Randy Janak is the Vice President of the Victoria Office and has been providing civil engineering services for the past 18 years. He graduated from the University of Texas with a Bachelors Degree in Civil Engineering and is a Texas Registered Professional Engineer. In 2005, he joined Landtech Consultants' Victoria, Texas office, now CivilCorp, LLC, providing site development, utility, and transportation engineering to local and state agencies as well as private developers. He has designed and managed public works projects, including street rehabilitation, water, sewer and drainage infrastructure projects, for various cities and counties. He has designed and managed site development projects for commercial, residential, and industrial facilities. He has prepared schematic and final designs for rural, urban, and highway systems involving new location, rehabilitation, relocation, and widening. He has performed hydrology and hydraulic analysis using HEC-RAS, PondPack, WINSTORM, and HY-8 programs. He has also prepared the design of water, sanitary sewer, and drainage infrastructure to facilitate proposed structures. Additional tasks have included developing traffic control plans, storm sewer design, and signing and pavement marking layouts. He has developed Final Plats and Storm Water Pollution Prevention Plans for various commercial and residential projects. Mr. Janak's sample projects include:

PROJECT EXPERIENCE:

Placido Benavides Street - City of Victoria, TX: CivilCorp completed plans, specifications and bid documents for the new street extension of Placido Benavides in the City of Victoria. Mr. Janak was the Design Engineer for the project which included over 10,000 lf of 8"-16" water mains and over 8,000 lf of 8"-18" sewer mains.

College Park Water and Sanitary Sewer Improvements, City of Victoria: Mr. Janak served as the Project Manager as CivilCorp prepared the plans and estimate for water and sanitary sewer improvements for the streets in College Park Subdivision. Water main replacement totaled 12,500 feet and sanitary sewer line replacement by both traditional open cut and CIPP lining methods totaled 10,000 feet. Replacement of all services, fire hydrants, valves, and manholes were also included in the plans.

2021 Bond Project, City of Edna: Mr. Janak served as the Project Manager as CivilCorp prepared the plans and bid documents for roadway, water, and sanitary sewer improvements for various streets in Edna. Road improvements were based on existing street conditions and included varying combinations of subgrade rehab, base rehab, prime, seal coat, and onyx surface treatments. Streets to be rehabbed also included replacing aging water and sewer lines. Water main replacement totaled over 14,500 feet and sanitary sewer line replacement by both traditional open cut and pipe bursting methods totaled over 10,000 feet. Replacement of all services, fire hydrants, valves, and manholes were also included in the plans.

American Rescue Act – Gilbert Road Drainage Improvements, City of Edna: Mr. Janak served as the Project Manager as CivilCorp performed the topographic survey and prepared the plans, specifications, and estimates for drainage improvements along Gilbert Road. Drainage improvements included adding storm sewer (18" to 48") and inlets to alleviate drainage issues along Gilbert Road. Design also included ditch and driveway culvert improvements.

American Rescue Act – North Street Drainage Improvements, City of Bay City: Mr. Janak served as the Project Manager as CivilCorp performed the topographic survey and prepared the plans, specifications, and estimates for drainage

improvements along North Street. Drainage improvements included adding box culvert and concrete-lined ditch to alleviate drainage problems with five parallel 36" pipes that had collapsed.

Sam Houston Drive Reconstruction Project - City of Victoria, TX: CivilCorp completed plans, specifications and bid documents for the reconstruction of Sam Houston Drive in the City of Victoria. Mr. Janak was the Design Engineer for the project. This street section was two miles in length and consisted of four lanes of traffic with a continuous left turn lane and was constructed as a concrete street. All sidewalks and ramps were designed at all intersections to meet ADA standards. In addition, the existing storm sewer system was analyzed and redesigned in sections to improve drainage. Proposed 8"-16" water mains and 8"-15" sewer mains were designed to replace the aged existing underground lines.

Acme Trucking Waterline Extension - Victoria, TX: Mr. Janak was the Design Engineer for the project which included extending an 8" water main across US 59 to provide water service to Acme Trucking. Design included boring water main under mainlanes and frontage roads with steel encasement pipe. Coordinated with TxDOT during design and permitting.

Baker Hughes Joint Facility, Corpus Christi, TX: Project Engineer for the design of new parking, driveways, and truck staging area and water/sewer extensions to serve new Baker Hughes facility in Corpus Christi. Public water/sewer improvements included over 900 lf of 12" water main extension and 10" sanitary sewer main extension. Water and sewer lines were placed in 25' utility easement adjacent to SH 44 ROW. Coordinated with City of Corpus Christi and TxDOT for design of utilities and site.

Tuscany Subdivision, Off-site Water/Sewer Project, Victoria, TX: Project Manager for off-site water and sanitary sewer improvements to serve new Tuscany single-family subdivision in Victoria. Design included 5,200 lf of new 12" water line, including fire hydrants, valves, and placement of an automatic flushing device. Design also included 4,600 lf of new 15" gravity sanitary sewer line with 13 new manholes.

Bonaire Terrace & Sunset Heights Waterline Project, City of Port Lavaca, TX: Project Engineer for preparation of the plans, specifications, and estimate for a water line improvement project replacing over 3,000 feet of 4" water line and 1,900 feet of 6" water line.

Hospital Waterline Improvement Project, City of Port Lavaca, TX: Project Engineer for preparation of the plans, specifications, and estimate for a water line improvement project replacing over 1,000 feet of 4" water line and 3,100 feet of 6" water line.

Texas CDBG No. 7215031 Bay City Sewer Improvements Project, City of Bay City, TX: Project Engineer for preparation of the plans, specifications, and estimate for a sanitary sewer improvement project replacing over 8,000 feet of sewer line by pipe bursting.

2013 Capital Improvements Project, City of Port Lavaca, TX: Project Engineer for preparation of the plans, specifications, and estimate for the following three projects that were combined and bid together: George Street Sewer Collection System Improvements, Alamo Heights Water Distribution System Improvements, and Bayfront Water Distribution System Improvements projects. These three projects included replacing over 2700 feet of 8" and 15" sanitary sewer line and 5400 feet of 6" water line.

Texas CDBG No. 728350 Bonorden Water Distribution System Improvements, City of Port Lavaca, TX: Project Engineer for preparation of the plans, specifications, and estimate for a water line improvement project replacing over 5,300 feet of water line located in various City streets.

Texas CDBG No. 712290 Sewer Collection System Improvements, City of Port Lavaca, TX: Project Engineer for preparation of the plans, specifications, and estimate for a sanitary sewer improvement project replacing over 2,000 feet of 8" sanitary sewer line.

CivilCorp
ENGINEERS • SURVEYORS

Ben L. Galvan, PE, RPLS
President



EDUCATION:
B.S., Civil Engineering, 1986
Texas A&I University

MBA, Management, 1994
University of Houston, Victoria, Texas

REGISTRATION:
Texas Registered Professional Engineer, 1991, Cert. #69918

Texas Registered Professional Land Surveyor, 1998, Cert. #5229

Ben Galvan, PE, RPLS, brings over 30 years of surveying and design experience, including 13 years of TxDOT experience. He holds registrations as both a Texas Registered Professional Engineer and a Texas Registered Professional Land Surveyor. He currently oversees completion of survey and engineering projects from contract negotiations, issuance of work orders, QA/QC, field surveying, calculations, mapping, and final review of deliverables.

He has assisted local and state agencies with all aspects of surveying, engineering, maintenance, rehabilitation, and widening of rural, urban, and highway systems and bridge facilities. He has prepared feasibility, route and location studies, diagrammatic layouts, and developed schematic plans including required environmental documents, right-of-way maps and public hearings for up to 12 miles of roadway improvements. He has completed plans for construction of new water and sanitary sewer facilities, relocation of existing facilities, topography, DTMs, preliminary and final plans, specifications, and estimates packages for minor and major roadway and bridge projects. The associated tasks have included developing paving details, utility coordination, and the design for utility replacements or upgrades. His experience includes a wide variety of transportation projects encompassing city, county, farm-to-market, state highway, and complex roadway designs consisting of paving, storm drainage, roadway design and alignments, traffic control, signing/pavement marking design, utility coordination, QA/QC, design review and analysis, field coordination, and construction administration. He is well versed in both the engineering and surveying requirements for transportation projects.

Mr. Galvan's sample projects include the following:

Placido Benavides Street - City of Victoria, TX: Mr. Galvan served as QA/QC Manager as CivilCorp completed plans, specifications and bid documents for the new 2-mile street extension of Placido Benavides in the City of Victoria. Overall $9 million dollar project design included paving, drainage and utility improvements. The new street was classified as an arterial street and ultimately will include two lanes in each direction separated by a grass median. This first phase was designed with the two lanes to be constructed with concrete pavement on the west side of the median.

Ben Wilson Dr. Survey, Victoria, TX: Mr. Galvan served as QA/QC Manager as CivilCorp completed the project including modifying an existing 5 lane roadway into a 3-lane roadway. CivilCorp was tasked with performing a topographic survey of the project limits and determining the existing right of way. In addition, CivilCorp utilized a UAV to provide updated aerial imagery and supplemental 2D and 3D information to aid the project design team. CivilCorp was also tasked with creating survey documents required to abandon parts of the existing right of way needed to facilitate the reduction to a smaller roadway.

College Park Water and Sanitary Sewer Improvements, City of Victoria: Mr. Galvan served as QA/QC Manager as CivilCorp prepared the plans and estimate for water and sanitary sewer improvements for the streets in College Park Subdivision. Water main replacement totaled 12,500 feet and sanitary sewer line replacement by both traditional open cut and CIPP lining methods totaled 10,000 feet. Replacement of all services, fire hydrants, valves, and manholes were also included in the plans.

2021 Bond Project, City of Edna: Mr. Galvan served as QA/QC Manager as CivilCorp the plans and bid documents for roadway, water, and sanitary sewer improvements for various streets in Edna. Road improvements were based on existing street conditions and included varying combinations of subgrade rehab, base rehab, prime, seal coat, and onyx

surface treatments. Streets to be rehabbed also included replacing aging water and sewer lines. Water main replacement totaled over 14,500 feet and sanitary sewer line replacement by both traditional open cut and pipe bursting methods totaled over 10,000 feet. Replacement of all services, fire hydrants, valves, and manholes were also included in the plans.

Sam Houston Drive, Victoria, Texas: Mr. Galvan served as QA/QC manager for the complete reconstruction of for this $24 million dollar, 2-mile, 5-lane section of Sam Houston Drive between Laurent Street and US 59 Business in Victoria. The project involved complete survey and design of the roadway, water, sanitary sewer and drainage systems. Several utilities required and horizontal and vertical control was established for the project. Control was established in accordance with the latest requirements of the City of Victoria.

John Stockbauer Dr. Reconstruction, City of Victoria, Texas: Mr. Galvan served as QA/QC manager as CivilCorp prepared plans, specifications and bid documents and provided construction management for the reconstruction of this $8 million dollar reconstruction of John Stockbauer Drive. This project was 2 miles in length and included the improvements to the water and sewer lines. Coordination with gas, phone, cable, and pipeline companies was critical during the entire construction process. The project also included a traffic signal on the adjacent US 59 ROW which required placement of conduit throughout the utility densified area. CivilCorp monitored the installation, adjustments and kept accurate records for all construction services related to this project. This included status reporting to the TxDOT, utility companies and the city.

Leon Street Reconstruction, City of Port Lavaca: Mr. Galvan served as QA/QC Manager for preparation of the plans, specifications, and estimate for the Reconstruction of Leon Street including drainage and utility line improvements. Project included reconstructing an existing 1,700-foot-long 2-lane roadway. Project also included designing an underground storm sewer system and 6-inch water main to replace the existing 6-inch main.

Jackson Street Reconstruction, City of Port Lavaca: Mr. Galvan served as QA/QC Manager for preparation of the plans, specifications, and estimate for the Reconstruction of Jackson Street including drainage and utility line improvements. Project included reconstructing an existing 1,700-foot-long 2-lane roadway. Project also included designing an underground storm sewer system and 6-inch water main to replace the existing 2-inch main.

San Antonio Street Reconstruction, City of Port Lavaca: Mr. Galvan served as QA/QC Manager and assisted with preparation of plans, specifications, and estimate for San Antonio Street Reconstruction project for the City of Port Lavaca. Project included reconstructing existing 800-foot-long 2-lane roadway and redesigning existing storm sewer system. Project also included design of 4-inch water main and service connections to replace existing 2-inch water main.

Ball Airport Rd Extension, City of Victoria, Victoria County, Texas: Mr. Galvan served as QA/QC Manager to extend Ball Airport Rd from Glascow St to Tuscany Dr., tying to Northside Rd north of Victoria. The project included 4900 lf of 18" to 72" RCP storm sewer. The system was designed to accommodate increased runoff, reducing the need for detention due to future development along the project. The increased capacity of the drainage system was limited to the outfall system & budgeted funding for the project. The proposed 3300 lf pavement section consisted of geogrid on top of subgrade, 8" flex base, prime & a seal coat, & 25' wide x 8" cont reinf conc pvmt with mono curb. A 5' sidewalk with ADA ramps along one side of the street was also included, along with diamond grinding & sealing of joints on 5300 sy of existing jointed concrete pavement.

CivilCorp
ENGINEERS • SURVEYORS

Kee Yean Yang, PE
Senior Project Engineer



EDUCATION:
Bachelor of Science
Civil Engineering, 2000
Oklahoma State University

Master of Science
Civil Engineering, 2002
Oklahoma State University

CERTIFICATION:
Texas Registered Professional Engineer,
Certification #116180

Mr. Yang started his career with Excelsis, Inc. (now CivilCorp LLC) immediately after he graduated in 2002. He has 17 years worked on varying aspects of civil engineering design related to highway transportation projects. He performed design work on various PS&E projects; tasks included hydrologic study, hydraulic design and storm sewer design. In addition, he performed GEOPAK Road to develop geometric design, GEOPAK drainage to analyze and develop storm sewer system, OpenRoads to develop 3D corridor model and created cross sections. He has also utilized HEC-HMS for hydrologic calculations and HEC-RAS to perform hydraulic analysis for bridges and bridge scour evaluation for on-system and off-system bridge replacement projects and utilized HY-8 to analyze proposed/existing drainage structures.

PROJECT EXPERIENCE:

FM 60/FM 2818 Interchange Improvements Project in Brazos County, TxDOT Bryan District:
Approximate 2.23 miles of roadway improvement project included widening of FM 2818 and a diverging diamond at FM 60 over FM 2818. Mr. Yang served as drainage design task leader for this project he performed hydrologic studies, roadway hydraulic design and analyzed proposed storm sewer system, prepared culvert layouts and design cross culverts and special inlets and manhole details, analyzed existing and proposed cross drainage structures hydraulic conditions, created drainage miscellaneous details, prepared quantity summaries and cost estimate.

SH 71 Reconstruction Project in Wharton County, TxDOT Yoakum District:
Widening 1.44 mile of urban roadway from a 3-lane section to a 5- lane section has a combination of both curb and gutter with an enclosed storm drain system and open side ditches. Mr. Yang served as task leader, responsible for hydroloic studies and roadway hydraulic design to analyzed proposed storm sewer system, analyzed existing and proposed cross drainage structures hydraulic conditions, created drainage miscellaneous details, modified TxDOT Drainage Standards for inlets and manholes, prepared quantity summaries and cost estimate.

IH 10 Seguin Improvements Project in Guadalupe County, TxDOT San Antonio District:
Approximately 2.40 miles of frontage roads improvements project. Mr. Yang served as drainage design task leader duties including hydrologic studies, roadway hydraulic design and analyzed proposed storm sewer system, prepared culvert layouts and design cross culverts and special inlets, analyzed existing and proposed cross drainage structures hydraulic conditions, created drainage miscellaneous details.

US 380 Widening Project in Denton County, TxDOT Dallas District
The project included the construction of the widening approximately 10.45 miles of an existing four lane highway to a six-lane divided urban highway. Responsible for aspects of drainage including designed and analyzed proposed storm sewer system, prepared storm sewer layouts, created drainage miscellaneous details, prepared quantity summaries and cost estimated.

SPURS 53 Reconstruction Project in Bexar County, TxDOT San Antonio District;
Served as a drainage task engineer for an approximate 0.62 mile widen roadway from 2 lanes to 4 lanes and provide continuous left turn lane, bike lanes and sidewalks. Responsible included designed and analyzed storm sewer system, created drainage miscellaneous details, prepared quantity computations and summaries. (2014)

Gilbert Road Drainage Improvement Project, City of Edna
The project included preparing the plans and bid documents for drainage improvements for along Gilbert Rd, Dewberry Ln, Alba St, Sunny Ln, and Asbeck Ln. in Edna. Drainage improvements along Gilbert Rd included designing an underground storm sewer pipe system with surface inlets to help alleviate flooding issues along Gilbert Rd. Storm sewer pipe outfalled at Dry Creek. Additional improvements to surrounding roads included ditch excavation and driveway pipe cleaning and replacement when necessary.

CivilCorp
ENGINEERS • SURVEYORS

Wm. Patrick Hohlt, RPLS
Registered Professional Land Surveyor



EDUCATION:
Assoc. Degree
Victoria College
Victoria, TX.
1988

REGISTRATION:
Registered Professional
Land Surveyor
License #5523

Wm. Patrick Hohlt has over 20 years in land surveying and project management. He became licensed with the State of Texas as a Registered Professional Land Surveyor in January 2002. As a Registered Professional Land Surveyor, he has the necessary skills to locate and establish right-of-way lines and property lines, as well as effectively manage field crews and office operations on any project. He has prepared numerous topographic maps and drawings for city, county, and state projects. His experience includes managing and coordinating a large variety of survey projects, in rural and urban areas, including right-of-way surveys, topographic surveys, control surveys, and construction lay out. His project locations have been across the state of Texas.

Mr. Hohlt's sample projects include the following:

Alta/Land Title Survey 18155 Chisholm Trail, Houston, Harris County, Texas: This project was on a 3.62-acre tract of land. Along with establishing horizontal and vertical control, we were tasked with tying in and drafting all the current improvements which included several buildings, parking lots, underground utilities and elevations and contours on the property. Research also had to be done to determine the boundary of the property and to identify the adjacent property owners.

Alta/Land Title Survey 22.58 Acres, Victoria, Victoria County, Texas: This project was on the site of a 22.58-acre manufactured home park. After establishing horizontal and vertical control, we were tasked with tying in and drafting all the current improvements which included the buildings, roads, parking lots and underground utilities on the property. Research also had to be done to determine the boundary of the property and to identify the adjacent property owners.

Red River Street, Utility and Road Reconstruction, Victoria, Victoria County, Texas: This project was for the City of Victoria and was 1/2 mile in length. The project including setting horizontal and vertical control and mapping both all above ground features within the right of way of Red River Street and mapping and researching the underground utilities.

IH 10 El Paso, Texas: This project was along 3 miles of an existing divided highway located just outside of El Paso Texas. As Project manager, I was tasked with coordinating field and office staff. We began with setting horizontal and vertical control along the highway. The work was for supplementing an existing aerial survey of the work area. This meant tying in all surface features that could not be identified from the aerial data, which included signs and culverts. In addition, the crews had to locate the existing right of way boundary and all the sub surface utilities that were marked on the ground. All the data was analyzed and processed in the office and mapped for the client. Both 2-dimensional and 3-dimensional mapping had to be processed for this project.

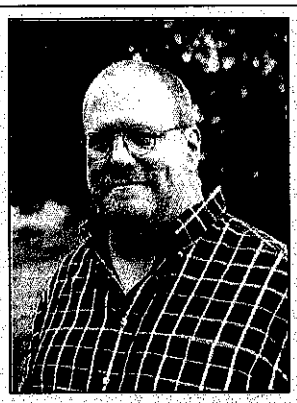
SH 21 over the Trinity River, Madison and Houston County, Texas: Coordinated field and office staff to perform a topo survey of over 1 mile of right-of-way for the preparation of a new bridge over the Trinity River. The project included establishing horizontal and vertical control as well as working with sub-contractors to perform a gradient boundary survey and a hydrographic survey of the river. This required a tremendous effort of field coordination and scheduling as well as contact with private owners for the right of entry to survey across their property. Both 2D and 3D mapping had to be processed for this project.

FM 234 and FM 822, Jackson County, Texas: Coordinated field and office staff to perform topographic surveying of over 12 miles of right-of-way. The project included establishing horizontal and vertical control, as well as utility coordination and mapping. This project also included establishing the existing right of way, downloading, processing and analyzing all the field data and mapping in both 2D and 3D files.

North Heights Utility Replacement, Victoria County, Texas: The field crew will tie in all the existing improvements within the right-of-way of each street. Office personnel will then prepare a drawing which is a record/report of all the existing field data and includes the ground/surface elevations of every shot/item in the drawing. This information is then reviewed by the designing engineer who uses this data to prepare/design construction plans for the new improvements that are needed for the project.

CivilCorp
ENGINEERS • SURVEYORS

Bennett K. Downs
Senior Design Technician



EDUCATION:
Attended University of Texas at Austin 1981-1983

Attended Texas A&M University, College Station 1983-1984

Bennett (Ben) Downs has over 35 years of highway and bridge design and construction experience in the public and private sector. He worked for 30 years with the Texas Department of Transportation in the Yoakum and San Antonio Districts and retired at the end of August 2014. During his time at TxDOT he prepared plans for a large variety of projects ranging from major highways on new location to on system bridge projects for TxDOT and off-system bridge projects for local governments. During his service at the TxDOT Yoakum District Office his duties included serving as the off-system bridge project coordinator, working with local governments on bridge projects from project inception through plan preparation, to project letting.

PROJECT EXPERIENCE:

City of Port Lavaca Independence Drive Street and Drainage Improvements Project Design Technician for the Independence Drive Street and Drainage Improvement project. Work included reconstructing and widening from two lane open ditch street to two lanes with continuous left turn lane with curb & gutter, new 10' shared use path and new underground storm drainage/open ditch system.
Role on assignment: Project Design Technician

2021 Bond Project, City of Edna, Texas Project Design Technician for the roadway rehab portion of the project as CivilCorp prepared the plans and bid documents for roadway, water, and sanitary sewer improvements for various streets in Edna. Road improvements were based on existing street conditions and included varying combinations of subgrade rehab, base rehab, prime, seal coat, and onyx surface treatments

2015 Sidewalk Improvement Project, City of Wharton, Texas: Mr. Downs helped develop plans, specifications and estimate to remove and replace 3800' of sidewalk and curb and gutter and adding 400 SY of ADA compliant curb ramps on Milam and other streets in the City of Wharton. The project was TxDOT funded with matching City funds. The engineer's estimate is $950,000.

City of Bay City Sidewalk Improvement Project CivilCorp developed plans, specifications and estimate to remove and replace 800 SY of sidewalk including steps, brick pavers, driveways and drainage improvements on 6th St at Ave H. The project removed the existing concrete sidewalk and replaced it with brick pavers with an underlying sand bed over a concrete foundation. All pedestrian elements were constructed to ADA compliance and the project was funded with a TDA-ORA grant. The project was completed for $263,266

US 77/LP 463, Victoria County, Texas: Mr. Downs, under the direction of three different Area Engineers, prepared complete PS&E for several phases of US 77/LP 463 from Salem Road to south of US 87 through the city of Victoria, Texas. These high profile projects were new location roadway with main lanes and frontage roads and included several highway overpasses with retaining walls, a railroad overpass, three stream crossing bridges at Spring Creek, multiple bridge class and minor roadway culverts, and storm drain along the frontage roads. The projects required development of drainage areas, hydrologic studies and extensive use of multiple types of hydraulic analysis software for the different hydraulic structures, including TxDOT Culvert Program, Winstorm, HEC-2, HEC-RAS and others. A portion of the projects included joint bidding for utility work with the city of Victoria. The projects were designed and constructed in several phases requiring coordination for continuity of both construction work and traffic handling throughout all of the phases. These multi-phase projects began design around 1998 and were completed in 2005 to 2006.

Various Highways in the TxDOT Yoakum District: In the course of preparing complete PS&E for roadway rehabilitation, bridge replacement and widening, and HES (Safety) projects, Mr. Downs' duties included hydrologic data development and hydraulic analysis and design of highway bridges and culverts for replacement, extensions and placement of safety treatments. He performed analysis on existing bridges and culverts for hydraulic capacity and efficiency (many without previous hydrologic or hydraulic design information), and designed replacement structures or added capacity structures if needed, and analyzed proposed design improvements to structures for hydraulic impacts. This work took place from 2004 to 2010 and included the following projects (list is not all inclusive):

- FM 1300 in Wharton County – developed hydrology and hydraulically analyzed existing culverts for the extension and addition of safety end treatments.
- FM3422 in Calhoun County – developed hydrology and hydraulically analyzed existing bridge class culverts and smaller culverts for extensions and addition of safety end treatments. Analyzed and determined where to install new culverts for flood relief.
- FM 444 in Victoria County – developed hydrology and hydraulically analyzed existing bridge class culverts to be replaced for added capacity, analyzed existing small culverts for extensions and added safety end treatments.
- FM 530 in Jackson County – developed hydrology and hydraulically analyzed existing bridge class box culvert for replacement with a new structure using HEC-RAS.
- FM 1822 in Jackson County - developed hydrology and hydraulically analyzed existing bridge class culverts and smaller culverts for extensions and addition of safety end treatments. Analyzed and determined where to install new culverts for flood relief.
- FM 2143 in Calhoun County - developed hydrology and hydraulically analyzed existing bridge class and smaller culverts for the extension and addition of safety end treatments.
- FM 3084 in Calhoun County - developed hydrology and hydraulically analyzed existing culverts for the extension and addition of safety end treatments.

Jurek Road in Calhoun County: Developed PS&E to replace off-system bridge with bridge class culvert in Calhoun county. Established hydrology and analyzed existing and proposed hydraulics with HEC-RAS. Completed in 2009.

FM 237 at 12 Mile Coleto Creek in Victoria County: Developed PS&E for bridge widening. Developed hydrology utilizing comparative gage data analysis and performed complete hydraulic analysis with HEC-RAS including potential scour calculations. Completed in 2010.

TxDOT San Antonio District: From late 2010 to 2013 Mr. Downs served in the TxDOT Regional Office in San Antonio as a Contract Specialist working on and managing consultant contracts as well as Advanced Funding Agreements with local government agencies. In 2013 Mr. Downs transferred to the TxDOT San Antonio District Design section where he prepared PS&E packages for several roadway rehabilitation projects, including drainage structure and hydraulic analysis and design, as well as a traffic phasing plan for a major interchange project in the city of San Antonio. In August, 2014 Mr. Downs retired from TxDOT and went to work for CivilCorp in September of 2014.

City of Victoria – Placido Benavides Street Project: Under the direction of Mr. Randy Janak, P.E. with CivilCorp, Mr. Downs developed the majority of the PS&E for the Placido Benavides Street Extension project in the city of Victoria. This work included hydrologic and hydraulic calculations for the centerline structures, one of which is a new proposed structure on Whispering Creek. This area is in an existing floodplain, and required a Conditional Letter of Map Revision (CLOMR) to present to FEMA as part of plan development. Mr. Downs duplicated the existing FEMA model, done originally in HEC-2, to the currently required HEC-RAS format. In this process, several errors were discovered in the original FEMA model that had to be corrected in the new working HEC-RAS model to be used for analysis of the changes to the floodplain caused by the new proposed stream crossing culvert. The corrected model was updated to reflect future as built conditions and submitted to FEMA for review in June of 2016. Working closely with the consultant hired by FEMA for review, the CLOMR and all supporting documents were approved in January, 2017.

CivilCorp
ENGINEERS • SURVEYORS

Zane Charbula
Graduate Engineer



EDUCATION:
B.S., Civil Engineering, 2021
Texas A&M University,
Kingsville

Mr. Charbula is a Graduate Engineer in the Victoria Office and has been providing civil engineering services for the past 3 years full time. He had two summer and two winter worth of internship experience before joining the team full time. He graduated from Texas A&M University Kingsville with a Bachelors Degree in Civil Engineering. In 2021, he joined CivilCorp, LLC, providing site development and utility engineering to local agencies as well as private developers. He has designed site development projects for commercial, residential and industrial facilities. He has designed public works projects, including street rehabilitation, water, sewer and drainage infrastructure projects, for various cities and counties. He has performed hydrology and hydraulic analysis using GEOPAK Drainage, WINSTORM, and HY-8 programs. He has also prepared the design of water, sanitary sewer, and drainage infrastructure to facilitate proposed structures. Mr. Charbula's sample projects include:

PROJECT EXPERIENCE:

Bon-Aire & Morningside, City of Victoria, TX: Mr. Charbula assisted with preparation of the plans and specifications for the Reconstruction of Bon-Aire & Morningside subdivision in the City of Victoria including drainage and utility line improvements. This project included replacing/rehabbing 5,880 lf of sanitary sewer including manholes and providing over 21,000 lf of new waterline as wells as fire hydrants, valves, and services. This project also included designing an underground storm sewer system and. Design also included analyzing drainage system for entire neighborhood using GEOPAK Drainage.

College Park, City of Victoria, TX: Assisted with preparation of the plans and specifications for the Reconstruction of Bon-Aire & Morningside subdivision in the City of Victoria including drainage and utility line improvements. This project included replacing/rehabbing over 9,950 lf of sanitary sewer including manholes and providing over 12,500 lf of new waterline as wells as fire hydrants, valves, and services. This project also included designing an underground storm sewer system and. Design also included analyzing drainage system for entire neighborhood using GEOPAK Drainage.

Speedy Stop, Rockport, TX: Mr. Charbula assisted with preparation of the plans and details for a Speedy Stop store in Rockport, including the demolition, design, and construction of a new parking lot and underground storm infrastructure using ADS Nyloplast system. This project included drainage analysis as well.

Ganado CDBG Sewer, City of Ganado, TX: Assisted with sanitary sewer improvements to serve the City of Ganado as well as plans preparation and details. Design included 2,045 lf of new 6"-8" gravity sanitary sewer line with 10 new manholes. The sanitary sewer was installed using two methods, the remove and replace method and pipebursting method.

Ganado CDBG Sewer & Water, City of Ganado, TX: Assisted with water and sanitary sewer improvements to serve the City of Ganado. Design included 40,000 lf of new 2-8" water line, including fire hydrants, valves, and services throughout the entire project. Design also included over 20,000 lf of new 8"-12" gravity sanitary sewer line with 38 new manholes as well as services throughout the entire project.

Edna 2021 Bond Project, Edna, TX: Mr. Charbula assisted with preparation of the plans and specifications for the partial reconstruction of the City of Edna including ditch rehabilitation and utility line improvements. This project included replacing over 8,900 lf of sanitary sewer with services including 41 manholes and providing over 14,500 lf of new waterline as wells as fire hydrants, valves, and services.

Seadrift CDBG, City of Seadrift, TX: Assisted with water line improvements to serve the City of Seadrift as well as plans preparation, details, and bid docs. Design included 2,600 lf of new 2" & 6" water line including valves and services.

Ramses Macias, EIT

Geotechnical Engineer

Professional Experience

Mr. Macias serves as the Geotechnical Senior Staff Engineering in Terracon's Angleton office. He develops field programs specific to each project. During implementation of boring programs, he coordinates with field personnel. He develops laboratory programs, evaluates laboratory and field data, and provides recommendations for design and construction with respect to site grading, foundations, and pavements.

He performs geotechnical calculations such as deep and shallow foundation design, soil Potential Vertical Rise (PVR) calculations, and slope stability analysis. He conducts, supervises, and coordinates geotechnical field exploration and testing using ASTM and Department of Transportation (DOT) standards within Texas.

Mr. Macias' experience includes development of geotechnical and construction material laboratory testing programs, performing pavement design, analysis, and field assessments, preparing geotechnical reports, providing earthwork recommendations, performing calculations and design review; and completing field assessment for energy, commercial, municipal, and county and state structures and infrastructure.

Education
Bachelor of Science, Civil Engineering, 2018, University of Texas Tyler – Houston Location

Associate of Science, Engineering Science, 2016, San Jacinto College

Registrations/ Certifications
Engineer-In-Training, Texas, 63863

Work History
Terracon Consultants, Inc., Senior Staff Engineer, January 2022 – Present

Terracon Consultants, Inc., Geotechnical Staff Engineer, August 2019 – January 2022

Terracon Consultants, Inc., Geotechnical Field Engineer, August 2018 - August 2019

His training with both geotechnical field operations and laboratory testing makes him an asset to the team. He performs and supervises geotechnical laboratory tests and performs quality control on geotechnical field drilling operations to ensure high quality client deliverables. Geotechnical projects include energy, commercial, municipal, and county and state structures and infrastructure. He is involved in preparing proposals, managing project budgets, and writing geotechnical engineering reports.

Project Experience

Bay City Wastewater Treatment Plant Additions – Bay City, Texas
Project manager for geotechnical engineering for the proposed additions to the Bay City wastewater treatment plant. The additions included an administration building, elevated headwork structures, influent lift station, disinfection facility, blower building, dewatering buildings, aeration basin, and RAS/WAS pump station. The scope of services included field exploration, laboratory testing and project delivery. Ten borings were drilled from depths ranging from 15-25 feet.

Brazoria County Courthouse Expansion – Angleton, Texas
The project includes various improvements near the existing Courthouse building including the following:

- Addition of a five-story building adjacent and connect to the existing Courthouse, with a footprint of about 50,000 to 60,000 square feet
- A new five-story administration building with a footprint of about 100,000 to 120,000 square feet
- Addition of parking areas
- Reconstruction of the existing parking and pedestrian walkways.

City of Angleton Utility Expansion – Angleton, Brazoria County, Texas
Project manager for geotechnical engineering for the proposed utility expansion in Angleton, Texas. The expansion included 2,00 linear feet of eight-inch diameter sanitary sewer line 13 feet below grade by open cut or trenchless method and 1,170 linear feet of 16-inch diameter waterline at 5-15 feet below grade by open cut

or trenchless method. Provided a geotechnical report that included boring logs with field and laboratory data, stratification based on visual soil classification, groundwater levels observed during and after completion drilling, site and boring location plans, subsurface exploration procedures, description of subsurface conditions, pipeline construction considerations consisting of uplift pressures, lateral earth pressures, and bedding and backfill.

Baily to Jones Creek Transmission Line – Freeport to Lane City, Texas
The project involves the design and construction of a transmission line with a length of approximately 45 miles in Brazoria, Matagorda, and Wharton Counties, Texas. The proposed transmission line traverses from CenterPoint Jones Creek Substation in Brazoria County, Texas to CenterPoint Bailey Substation in Wharton County, Texas.

Ramsey Solar Project - Wharton, Texas
The proposed development will include a photovoltaic (PV) solar power facility. The power facility will also include invertors, transformers, switchgear and buried or overhead power lines. In addition, a substation is planned as a part of this project. We anticipate the solar array field grade will follow the existing site grade with minimum grading required to bring the site to finished grade.

Brazoria County Solar Project – West Columbia, Texas
The proposed development will include a photovoltaic (PV) solar power facility on approximately 1,500 acres. The power facility will also include invertors, transformers, switchgear and buried or overhead power lines. In addition, a substation is planned as a part of this project. We anticipate the solar array field grade will follow the existing site grade with minimum grading required to bring the site to finished grade.

COMPASS
ENVIRONMENTAL SOLUTIONS

Andy Boswell, Principal / Senior Scientist

Mr. Boswell is a regulatory specialist providing strategic permitting and compliance services related to federal, state, and local environmental regulations. He works closely with clients and regulators to identify, evaluate, and document biologically sound, practical, and legally compliant permitting and compliance strategies. After obtaining his Bachelor's and Master's degrees in Entomology from Texas A&M University he has continued his passion for the outdoors by working as an environmental consultant. He began his environmental career with the Ducks Unlimited Texas Regional Office working with both public and private land owners in efforts to restore degraded wetland habitat on their property. He continued his environmental consulting career with Houston-area consulting firms specializing in waters of the U.S., Clean Water Act permitting, and threatened and endangered species work.

Mr. Boswell has sixteen years of professional scientific experience and in late 2022 created Compass Environmental Solutions with Matt Chastain. Mr. Boswell has focused his career on resolving complex wetland permitting challenges and he has managed and obtained over 100 Section 404 and Section 10 regulatory permits along the Texas gulf coast alone. In addition to working with the Galveston USACE, Mr. Boswell has similarly worked and collaborated with individuals from USFWS, EPA, NOAA, NMFS, NRCS, TPWD, GLO, and TCEQ on various projects including Habitat Conservation Plans, Incidental Take Permits, Habitat Management Plans, Baseline Biological Inventories, and Mitigation Banking Instruments. In addition, he routinely supervises projects requiring a broad range of other environmental due diligence investigations involving waters of the U.S., hazardous materials, and critical environmental features.

Through years of experience Mr. Boswell has worked with numbers engineering firms, many major residential and commercial developers, and public entities. His project and client experience within the Fort Bend County and Greater Houston area include: TWDB, TX-DOT, Fort Bend County, The City of Richmond, numerous Municipal Utility Districts, Fort Bend County Toll Road Authority, The City of Conroe, The City of Huntsville, LJA Engineering, EHRA, Odyssey Engineering, Costello, Cobb, Fendley, & Associates, Harvest Green, Imperial-Johnson Development, DR Horton, Energy Transfer Company, RES-Americas, Stantec, Legend Homes, Academy Development, Oxy Petroleum, Exxon-Mobile The Woodlands Campus, the Islands of Rockport, Port Bay Club Mitigation Bank, the City of Rockport, and many others. Mr. Boswell has extensive experience working with the USACE, USFWS, TPWD, and NMFS in successful wetland and seagrass mitigation projects, consisting of delineation, design of mitigation, implementation, and supplemental monitoring efforts.

EXPERIENCE

- wetland delineation and mitigation banking
- environmental permitting
- stream and habitat restoration
- endangered species studies

SKILLS

- ArcGIS
- report preparation
- project management
- stream modeling
- risk analysis and management

AWARDS, HONORS, MEMBERSHIPS

- 2010–present: Ducks Unlimited Life Sponsor
- 2010–present: Houston Museum of Natural Science

EDUCATION

- 2009: MS Entomology, Texas A&M University
- 2007: BS Entomology Texas A&M University

PROJECT EXPERIENCE

- **Fort Bend County Drainage District – Buffalo Bayou**
  Watershed Protection: Mr. Boswell managed field surveys, client and agency communication, Clean Water Act Permitting, threatened and endangered species surveys and general project coordination for the Buffalo Bayou rehabilitation projects. These projects stretched from north of Interstate 10 along the bayou and into Barker Reservoir. Mr. Boswell worked with the USACE, NRCS, and FEMA to ensure compliance with all NEPA aspects of the projects.
  ***(NRCS and FEMA Related)**
    - Jan. 2019-Dec. 2019 - Mr. Adam Wright, adam.Wright@fortbendcountytx.gov, 281-342-0141
- **Harris County MUD #50 – Texas Water Development Board EID Project:** Mr. Boswell managed the entire TWDB-0801, "EID" process from proposal generation, field work oversight, permitting, agency coordination, EID document drafting and submission, as well as TWDB direct coordination and liaison with the engineer of record (CobbFendley). Project was completed and received approval from TWDB within the projected timeline without significant delays.
    - Jan 2018-May 2018
    - Ms. Amber Hurd, AHurd@cobbfendley.com, 936.224.7114
- **Sienna Plantation MUD #1 - Texas Water Development Board EID Project:** Mr. Boswell provided his environmental team with oversight and management experience on a separate TWDB project in Fort Bend County, Texas. Mr. Boswell directly assisted his team member in order to streamline the project preparation and submittal to TWDB.
    - Dec. 2016-May 2017
    - Chad Hablinski, chablinski@costelloinc.com, 713.783.7788
- **Fort Bend County Toll Road Authority – FBCTRA Segment B2:** Mr. Boswell led field crews in the delineation of 200 acres of semi-developed property in Fort Bend County. The project consists of the proposed extension of the Fort Bend County Toll Road through Sienna Plantation. Mr. Boswell managed the drafting and submission of a Standard Individual Permit with all appropriate appendices to the USACE. Mr. Boswell has helped secure financially responsible mitigation credits through an approved mitigation bank and is currently assisting the USACE in the drafting of the final decision document for the project.
    - Jan. 2017-Dec 2018
    - Gary Gehbauer, GGehbauer@bgeinc.com, (281)558-8700
- **Fort Bend County Engineering – 2017 Mobility Projects:** Mr. Boswell led field staff and scientists in the environmental investigation of approximately 35 different roadway improvement/creation projects. In most cases, investigation consisted of a Phase I Environmental Site Assessment, wetland delineation, threatened and endangered species survey, providing our professional recommendations for work moving forward. In some instances the project impacts required the need for a no PCN NWP 14 be drafted and submitted to the client to be kept on file. Mr. Boswell assisted the county with minor revisions to bank stabilization and outfall placement which allowed them to bypass direct coordination with the USACE.
    - March 2018 – Current
    - Stacy Slawinski, Stacy.Slawinski@fortbendcountytx.gov, 281-633-7508
- **Fort Bend County Engineering – 2012 Mobility Projects:** Mr. Boswell led field staff and scientists in the environmental investigation of approximately ten different roadway improvement/creation projects. In most cases, investigation consisted of a Phase I Environmental Site Assessment, wetland delineation, threatened and endangered species survey, providing our professional recommendations for work moving forward. In some instances the project impacts required the need for a no PCN NWP 14 be drafted and submitted to the client to be kept on file. Mr. Boswell assisted the county with minor revisions to bank stabilization and outfall placement which allowed them to bypass direct coordination with the USACE.
    - March 2015-Dec 2017
    - Stacy Slawinski, Stacy.Slawinski@fortbendcountytx.gov, 281-633-7508

Matthew Chastain, PWS Principal / Senior Scientist

COMPASS ENVIRONMENTAL SOLUTIONS

With more than 18 years of experience in the consulting industry, Mr. Chastain has managed and conducted a diverse array of marine natural resources fieldwork along the Texas and Louisiana coast. He has supervised and participated in the development and design of both mitigation and restoration areas within Texas and Louisiana, as well as supervised and assisted in the survey and collection of detailed baseline information of marine resource and ecological communities. Mr. Chastain has also utilized

his extensive knowledge of coastal and estuarine systems, vegetation, marine resources (reefs, seagrass beds, etc.) turbidity, salinity, pH, conductivity measurements, temperature variations, hydraulics, and soils/substrate to determine the placement, depth, and frequency of mitigation creation. He has implemented both planned and "flexible" design plans based on existing or unknown field conditions. Mr. Chastain has managed and participated in multiple restoration and creation projects including design and oversight, harvesting and planting, aquatic invasive species control, site maintenance, and adaptive management.

Outside of marine resource investigations, mitigation, and design, Mr. Chastain has performed hundreds of waters of the United States, including wetlands, delineations/jurisdictional determinations throughout coastal and plains regions of Texas, Louisiana, and Mississippi. He has utilized GPS and GIS technologies for mapping significant natural resources. Mr. Chastain performed habitat and wildlife assessments, endangered and threatened species assessments, U.S. Army Corps of Engineers (USACE) and state environmental permitting for impacts to waters and wetlands, wetland mitigation creation and monitoring, and habitat restoration. He holds an MNRD in natural resource development and a BS in renewable natural resources, both from Texas A&M University. He is also accredited as a Professional Wetland Scientist (PWS).

RELEVANT PROJECT WORK

Louisiana Artificial Oyster Reef Investigation ♦ Senior Project Manager
On three separate occasions, Mr. Chastain was contracted by the Louisiana Department of Wildlife and Fisheries (LDWF) to document and assess between 28 and 34 inshore artificial oyster reefs throughout the coast of Louisiana, once in 2014, again in 2018, and a third time in 2023. Mr. Chastain managed and conducted comprehensive water bottom assessments using multibeam echosounders, detailed bathymetry, and subsequent ground-truthing efforts. Surveys focused on the artificial reef placement area and included between 2 to 400 acres surrounding each reef location. Supporting biological information and detailed maps were then used to verify reef location and evaluate reef integrity. 2014-Present.

Calcasieu Lake Water Bottom and Benthic Characterization Survey ♦ Senior Ecologist/Hydrographer
Mr. Chastain led and managed field efforts for an oyster reef assessment and



EXPERIENCE

- Marine natural resource surveys, investigations, and evaluations
- Reef mitigation, design, implementation, and evaluation
- TES species and habitat surveys
- NEPA documentation

SKILLS

- multidisciplinary team leadership
- problem solving

SPECIAL TRAINING AND CERTIFICATION

- 2020. OLDEB Certified Biologist
- 2019. LDNR Permitted Biologist
- 2019-2023. Chesapeake SonarWiz Training
- 2012: Professional Wetland Scientist, Society of Wetland Scientists
- 2008: Wetland Delineation Training Course, Wetland Training Institute

EDUCATION

2012: MNRD natural resource development, Texas A&M University, College Station

- 2007: BS renewable natural resources, Texas A&M University, College Station

substrate characterization on ~15,000 acres of public waters in the southern portion of Calcasieu, near Hackberry, Louisiana for LDWF. Mr. Chastain oversaw field efforts and surveys, including operating the side-scan sonar, single beam echo sounder, and RTK GPS, as well as oversaw field staff who hand poled and recorded data. Once complete, Mr. Chastain and his team processed all of the datasets, compiled an database for review, and coordinated with LDWF on results and recommendations for implementation of new oyster restoration and seeding projects as well as potential new private lease area within the site boundaries and adjacent waters. Mr. Chastain also assisted LDWF with review and comparison of the current dataset to past surveys, to aid staff with additional planning and projections.2021-2022.

Breakwater Repair and Dredging Project, Corpus Christi, Texas ♦ Senior Project Manager
The City of Corpus Christi contracted with LAN Engineers to repair, replace, and rehabilitate portions of the century-old breakwater surrounding the Corpus Christi Marina as well as dredging shoaled material to accommodate continued boat access and navigation in Corpus Christi, Nueces County, Texas. Mr. Chastain led the permitting effort, including project kickoff, oversight of all fieldwork and surveys, compilation of permit applications and submittals, and agency coordination. Mr. Chastain's Texas-based team performed all fieldwork for this project, including a waters of the U.S. delineation with both marine and terrestrial surveys, threatened and endangered species assessment, and cultural resource survey. Under Mr. Chastain's direction, staff biologists compiled all pertinent reports and permitting documents per USACE – Corpus Christi Field Office standards. Due to project demands and an iterative review process, the permitting for this project was determined during approvals, resulting in several changes to the permit application, all overseen by Mr. Chastain. Mr. Chastain also oversaw navigating the permit application through the USACE process, working with the project team on an avoiding and minimization impacts, and coordinating with the USACE on response to agency inquiries, response to Public Comments, and a final Decision Document. Although originally proposed as a SIP, the project was approved under several NWPs, including #3 (Repair and Rehabilitation), #35 (Maintenance Dredging), and #16 (Decant Water from Upland Containment Areas), saving budget and long-term monitoring and management costs, thanks to Mr. Chastain's intimate knowledge of the permitting process and professional relationships with USACEstaff.

Morgan Harbor Water Bottom and Benthic Characterization Survey ♦ Senior Ecologist/Hydrographer
Mr. Chastain led and managed field efforts for an oyster reef assessment and substrate characterization on ~8,000 acres of public waters in Morgan Harbor, near Hopedale, Louisiana for LDWF. Mr. Chastain oversaw field efforts and surveys, including operating the side-scan sonar, single beam echo sounder, and RTK GPS, as well as oversaw field staff who hand poled and recorded data. Once complete, Mr. Chastain and his team processed all of the datasets, compiled an database for review, and coordinated with LDWF on results and recommendations for implementation of new oyster restoration and seeding projects as well as potential new private lease area within the site boundaries and adjacent waters. 2021-2022.

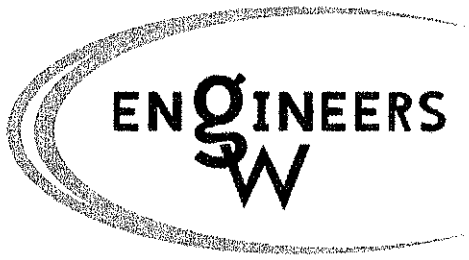
Drum Bay Water Bottom and Benthic Characterization Survey ♦ Senior Ecologist/Hydrographer
Mr. Chastain led and managed field efforts for an oyster reef assessment and substrate characterization on ~900 acres of public waters in Drum Bay, south of Hopedale, Louisiana for LDWF. Mr. Chastain oversaw field efforts and surveys, including operating the side-scan sonar, single beam echo sounder, and RTK GPS, as well as oversaw field staff who hand poled and recorded data. Once complete, Mr. Chastain and his team processed all of the datasets, compiled an database for review, and coordinated with LDWF on results and recommendations for implementation of new oyster restoration and seeding projects as well as potential new private lease area within the site boundaries and adjacent waters.2021.



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rjanak@civilcorp.us
(361) 570-7500
Texas PE Firm Cert #10283

STATEMENT OF QUALIFICATIONS

ENGINEERING, ARCHITECTURAL, & SURVEYING SERVICES



NOVEMBER 4, 2024

CALHOUN COUNTY, TX

Request for Qualifications (RFQ) for Engineering, Architectural and Surveying Services – For CMP Cycle 29 Grant, GLO Contract No. 25-003-009-E702 New Amenities at Bill Sanders County Park Project

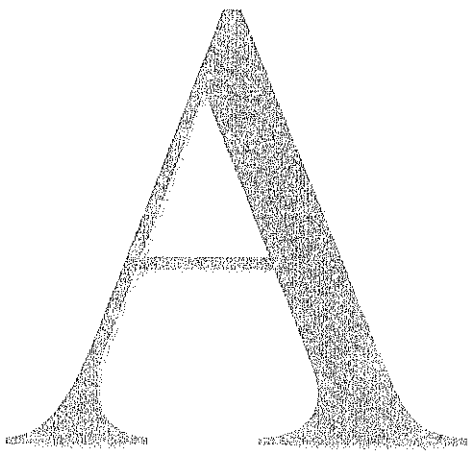
RFQ #2024-11

TEXAS REGISTERED PROFESSIONAL ENGINEERING FIRM: F04188
205 W. LIVE OAK – PORT LAVACA, TX 77979
P: (361) 552 – 4509 F: (361) 552 - 4987

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Cover Letter



G&W Engineers, Inc

ENGINEERS

Honorable Richard H. Meyer
Calhoun County Judge
211 S. Ann St. 3rd Floor, Suite 301
Port Lavaca, Texas 77979

November 4, 2024

Dear Honorable Richard H. Meyer,

G&W Engineers, Inc. is pleased to submit our Statement of Qualifications (SOQ) for your consideration for providing professional engineering, architectural and surveying services to the Calhoun County, Texas. We offer an experienced team of in-house civil/structural, land surveying, electrical, and mechanical engineering professionals who have experience in the various facets of building design, utility, municipal, and marine / environmental engineering.

G&W understands that Calhoun County intends to enter into a professional services contract to assist the County in engineering/architectural/surveying services, partially or fully funded through GLO allocation. G&W is a privately held firm, registered in the state of Texas as TBPE F-04188 and has no record of substandard work or unethical practice. G&W has no potential conflicts of interest.

I invite you to closely review the enclosed resumés of the professional team proposed for the requested services. G&W Engineers, Inc. has worked extensively with local governments since being formed in 1979. This past experience, together with our knowledge of pertinent county design considerations, will provide technical expertise and an efficient project design solution, centered on effective communication with the County.

Thank you for allowing us to submit our qualifications. We look forward to the opportunity to answer any questions you may have and to work with the County. If you require additional information, please do not hesitate to contact me.

Sincerely,
G&W Engineers, Inc

Brian Novian, P.E
President

+361-552-4509 novian@gwengineers.com gwengineers.wordpress.com

Company Narrative

B

G&W ENGINEERS, INC

G&W Engineers, Inc. has been in business as an engineering firm under their present name since they were incorporated in the State of Texas in 1979. G&W is a privately held firm, registered in the State of Texas as TBPE F-04188. G&W is a multi-disciplined consulting engineering firm that offers a broad range of engineering services, including civil, structural, marine, mechanical, electrical, instrumentation, project planning, design and inspection. Our Company headquarters are in Port Lavaca, Texas.

G&W offers an experienced team of planners, surveyors and engineers that have worked on many local, state and federally-funded projects consisting of a variety of improvement projects in this general region of the state. We believe our past experience with these types of projects will provide them with the complete technical capability to expedite the planning, design, and construction phases of associated projects.

KEY QUALFICATION & PRINCPLES:

- *G&W has established excellent working relationships with many regulatory and permitting agencies.*
- *G&W has maintained a reputation throughout the years as technically proficient, capable, competent, reliable, and trustworthy local engineering service provider.*
- *G&W always stays on the job until the project is complete, not when the budget runs out.*
- *G&W's client satisfaction is important, engineer smart solutions on time and on budget in order to exceed client expectations.*

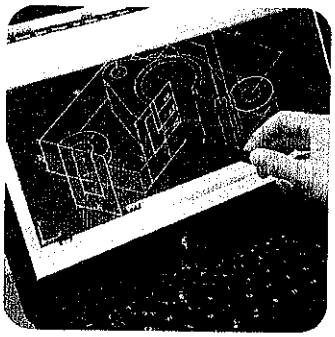
PROJECTS

- *Alarm Systems*
- *Biomass Systems*
- *Cathodic Protection*
- *Chemical Docks for Ships and Barges*
- *Commercial Electrical Design*
- *Concrete and Masonry*
- *Conveyor Systems*
- *Drainage and Floodplain Studies*
- *Dust Collecting Systems*
- *Erosion Protection*
- *Ethanol Terminals*
- *Fire Protection Systems*
- *Foundation Design*
- *Harbors, Docks, Piers*
- *Heating Ventilation and Air Conditioning Evaluation and Design*
- *Landfill Design and Development*
- *Marine Bulkheads*
- *Municipal Electrical Design*
- *Oil and Gas Terminals*
- *Parks and Sports Complexes*
- *Petroleum and Ag Based Terminals*
- *Power Generation*
- *Railroad Terminals*
- *Roads and Streets*
- *Solar Power Systems*
- *Steel Structures*
- *Subdivision Planning and Design*
- *Utility Treatment Facilities*

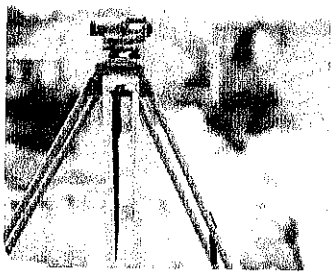
OUR SERVICES

- *Civil Engineering*
- *Controls Engineering*
- *Electrical Engineering*
- *Mechanical Engineering*
- *Marine Engineering*
- *Process Engineering*
- *GIS*
- *Control Cabinet Fabrication*
- *Control Systems Programming*
- *Construction Management*
- *Land Surveying*
- *Procurement*
- *Windstorm Inspections*

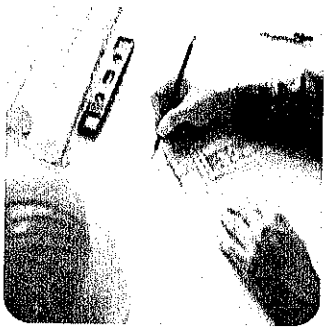
G&W Engineers maintains a complete suite of up-to-date engineering and design tools and discipline specific 3D computer aided design/drafting tools.



We also have a fully-staffed surveying department, experienced in all types of surveying and fully equipped for Global Positioning System (GPS) surveying, along with up-to-date, state-of-the-art computer-aided design/drafting (CADD) facilities.



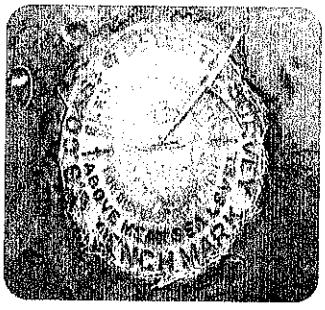
G&W maintains a well-established quality assurance and quality control (QA/QC) program, which enables our professional team to achieve desirable cost-effective solutions for the client within often demanding schedules. Our in-house reviews assure quality control by focusing on meeting the client's intent for the study, assessment, design and/or construction; conforming to the terms of the agreement; maintaining scheduling requirements; keeping costs within the budget and carefully reviewing all reports for clarity, completeness, technical accuracy, consistency of format.



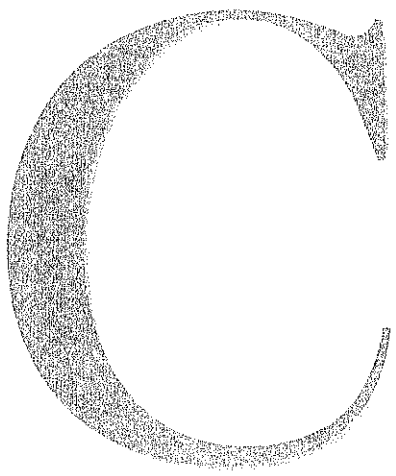
We are especially pleased that a large portion of our work involves repeat business, which demonstrates not only our technical expertise, but also our personal commitment to all of our current and former clients



G&W offers an experienced team of planners, surveyors and engineers that have worked on a multitude of industrial, marine, drainage, roadway, petrochemical, oil/gas, and water/wastewater improvements. We believe our past experience with these types of projects and our local presence will provide the client with the complete technical capability to expedite the completion of the planning, design, and construction phases, so that the project can be fully executed within the shortest amount of time possible. G&W and its professional team stand ready to bring your project from a concept to reality and we will ensure that your satisfaction is our number one priority!



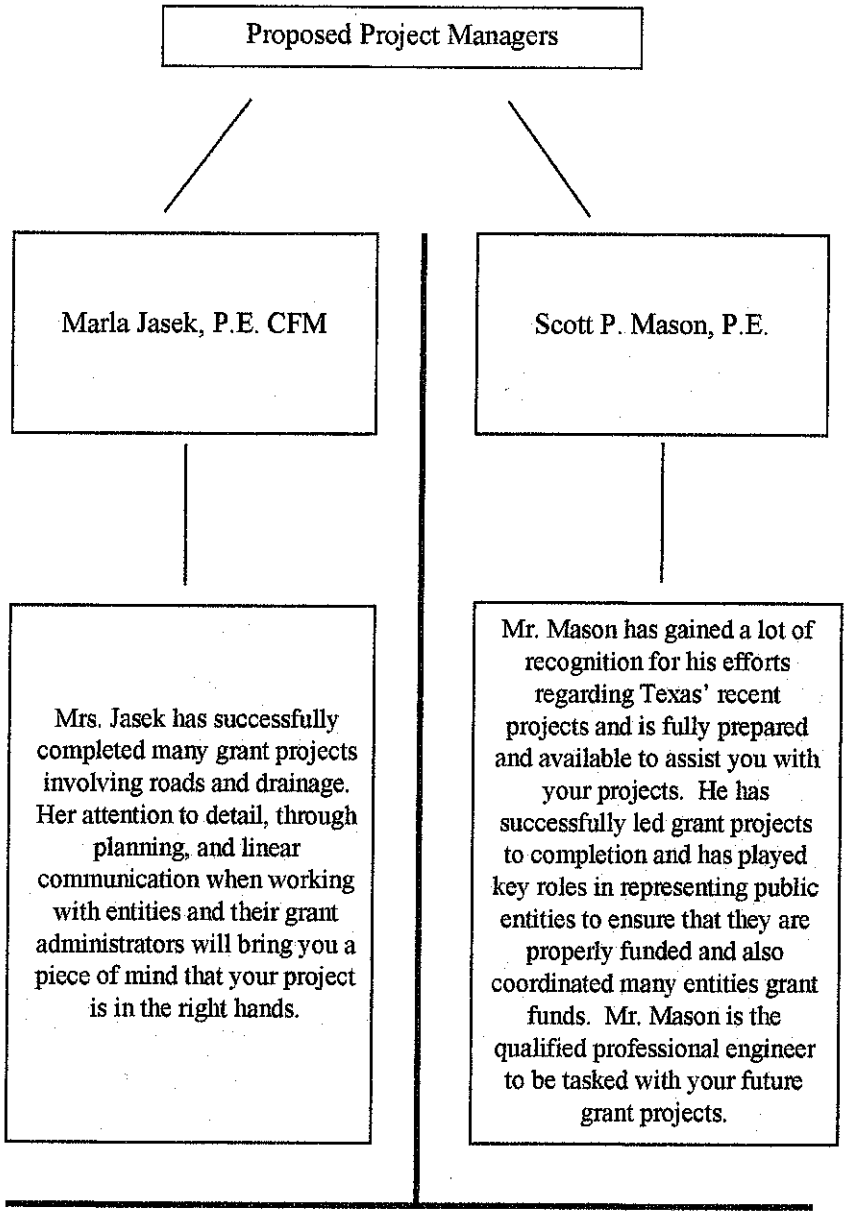
Staffing Profile



G&W is prepared to commit responsive resources of our facilities and professional personnel with the creative insight to assist and consult Calhoun County, Texas, as requested.

Additionally, engineering support will be provided by G&W's in-house staff of surveying technicians, staff engineers, CADD technicians, construction oversight personnel and engineering assistants. Additional staff will be allocated if the need arises and will be under the direct supervision of the assigned Project Manager during the preparation of technical documents and construction drawings. G&W is fully staffed with several different Project Managers, each with various different backgrounds. Thus, it ensures that your projects needs are taken care of.

Depending on the type of project G&W will assign the best fitted Project Manager. Mr. Mason has a broad range of engineering knowledge and successful project experience. Mrs. Jasek has experience knowledge and background with road design as well as drainage. Her time working at TxDot and the City of Bay City has proved to be a valuable leader and communicator at G&W.



For more of Scott and Marla's expertise, please look over their detailed resumes.



Scott P. Mason, P.E.

Civil/Marine/Windstorm Engineer

361-552-4509 x237

smason@gwengineers.com

Best Individual Engineer in Calhoun County 2023

EDUCATION

B.S., Biological & Agricultural Engineering, Texas A&M – College Station, TX 2013.

A.S. Science, Blinn College – Bryan, TX 2009

REGISTRATION

Registered Professional Engineer, Civil
Texas Serial No. 127893
Louisiana Serial No. 42827

Windstorm Appointed Qualified Inspector
Texas Department of Insurance

PUBLIC PROJECTS

- Little Chocolate Bayou Park, Calhoun County
- Six Mile Boat Ramp, Calhoun County
- Magnolia Beach Boat Ramp, Calhoun County
- Little Chocolate Boat Ramp, Calhoun County
- Generators, City of Port Lavaca
- Generators & Pumps, City of LaWard
- Generator & Lift Stations, City of Seadrift
- Alamo Beach Drainage, Calhoun County
- 120k Ground Storage Tank, CCWSC
- Smart Water Meter System, POCID
- Bayfront Seawall, City of Seadrift
- Bayfront Restroom, City of Seadrift
- Parking Lots, Tidehaven ISD
- Rockport Harbor Breakwater, ACND
- Fulton Harbor Breakwater, ACND
- Pavilion Restoration, ACND
- Rattlesnake Kayak Launch, ACND
- Maintenance Building, ACND
- Cove Harbor Building, ACND
- Beach Entrance, ACND
- Pier Repairs, Calhoun County
- Dispatch Building, Calhoun County
- 12th to 15th ST. Erosion, City of Seadrift

COMMITTEES

Wharton County Junior College
Engineering Design Department
Advisory Committee

Mr. Mason has over twelve (12) years of experience in the Civil and Environmental fields, with design and project management related to marine projects, municipal water, sanitary sewer and storm sewer projects, residential and commercial land development projects, airport projects, public water systems and storm water drainage projects. Mr. Mason has been responsible for all phases of a project from preliminary conception to execution of record drawings. He has worked closely on projects with the Texas Commission on Environmental Quality to ensure compliance regarding public and private projects, as well as, the Texas Water Development Board for projects funded by various mechanisms, as well as, projects funded by the Community Development Block Grant program. He has extensive experience with technical engineering reports representing municipalities and private interest groups for submission to governmental agencies by practicing sound engineering judgment. Mr. Mason strives to provide quality engineering solutions for a wide range and size of projects.

EXPERIENCE

2017-Present *Lead Project Engineer, G&W Engineers, Inc., Port Lavaca, Texas.*

Responsible for all civil engineering related projects, public representation, drafting staff and environmentally conscious design for public and private projects. Ongoing work includes being the primary contact for the FEMA Public Assistance Program for disaster related damages and for the Texas Water Development Board grant program by representing local Water Control Improvement Districts and Municipalities. Mr. Mason also previously served as the District Engineer for the Victoria County W.C.I.D. #1, which included plan reviews, responsible engineering decisions for the district, which included maintenance decisions of the water, sewer system, and waste water treatment plant. Currently serves as Victoria County W.C.I.D. #2 District Engineer. Other work involving engineering solutions, cost estimates and reports for local navigation districts regarding projects and large port expansion projects. Mr. Mason also has extensive experience in Marine related projects including, breakwaters, piers, marinas, boat ramps and coastal structures. Lastly, Mr. Mason has served as project engineer for dozens of subdivision projects both large and small.

2013-2017 *Civil Engineer, Urban Engineering, Victoria, Texas.*

Design of multiple public water systems, including permitting, engineering plans and specification for said systems. Water and sewer utility replacement design for historical regions of cities including large scale projects for the City of Victoria. Commercial and residential development, including but not limited to, roadway design, drainage design, utility design, pier and bulkhead design, cost estimates and mitigation design. Assisted with the Victoria ISD traffic study and provided project coordination and oversight. Work related to large apartment complexes and subdivision developments.

Marla Jasek, P.E., CFM

Civil Engineer
361-552-4509 x223
marlaj@gwengineers.com

Mrs. Jasek has over thirty (30) years of experience in the Civil Engineering, with design, construction, and project management related to roadways, bridges, traffic systems and traffic safety projects; highway beautification and Main Street projects; municipal water, sanitary sewer and storm sewer projects; municipal buildings and building inspections; residential and commercial land development projects; airport projects; and storm water drainage projects. Mrs. Jasek has been responsible for all phases of a project from preliminary conception to project closeout. Throughout her career, she has worked closely with various public agencies, developers, and contractors to ensure all conditions of grants and funding agreements are met. Mrs. Jasek has also overseen numerous projects as they relate to infrastructure improvements and disasters including projects funded through FHWA, FEMA, HMGP, TDEM, CDBG, TWDB, HGAC and the GLO. She has extensive experience preparing technical engineering reports, project budgets, funding agreements, contract documents, project specifications, and plans. Mrs. Jasek's career has been dedicated to serving the citizens of Texas and the communities that she represents.

EDUCATION

B.S., Civil Engineering, University of Texas – Austin, TX 1992.

REGISTRATION

Registered Professional Engineer, Civil
Texas Serial No. 83938

Certified Flood Plain Manager
Certificate No. 2858-15N

EXPERIENCE

2020-Present *Project Engineer, G&W Engineers, Inc., Port Lavaca, Texas.*

Responsible for civil engineering and commercial development projects. Prepares engineering documents for traffic studies, flood plain management and various permits.

2013-2020 *Assistant Director of Public Works, City of Bay City, Texas.*

Assisted the Director of Public Works with all departments and duties. Directly supervised and coordinated work for Street and Bridge, Facility Maintenance, the Building Department (permitting), Fleet, Recycling and office personnel. Served as primary contact for all new development. Worked with various agencies and consultants on grant application submittals, design review and construction projects. Lead on city's Hurricane Harvey damage assessment and reconstruction efforts.

1993-2013 *Texas Department of Transportation, Yoakum District,* Texas.

Highest position held was the District Director of Transportation Operations. Worked in the Yoakum District office in multiple sections including traffic, planning/design, construction and maintenance. Also worked in the Yoakum Area Office. Coordinated with various cities and counties for TxDOT programs (Safe Routes to School, Keep Texas Beautiful, etc.) and in executing advanced funding agreements for local projects.

Brian P. Novian, P.E.

President
361-552-4509 x238
novian@gwengineers.com

EDUCATION

B.S., Electrical Engineering, University of Texas at Austin, 1982.

REGISTRATION

Registered Professional Engineer, Electrical, Mechanical
Texas Serial No. 63931

PROJECTS EXPERIENCE

- **I/E Engineering Manager**
  - Economizer / Fly Ash / Bottom Ash / Scrubber Systems (>30)
  - Bulk Terminals Rail/Truck (>12)
  - Bulk Terminals Barge/Ship (>8)
  - Water Booster Pump Stations /Wastewater Plants (>10)
  - Automated Fire Fighting Control Systems (>3)
  - Groundwater Remediation Control Systems (>4)
  - Solar / Wind / Biomass Power Systems – (>6)
  - Security Systems – Video, Access Control, Detection, Analytical (>10)
- **Process Engineering & Project Management Experience**
  - Alternative Energy Production – Heat Recovery / Waste Incineration / Biogas / Solar
  - Conventional Energy Production – All Fossil Types
  - Underground and Overhead Power Distribution (up to 33kv)
  - Delayed Coking
  - Vapor Recovery and Destruction
  - Bulk Conveying Systems
  - Product Recovery – Vapors (Refrigeration), Fine Solids (Dust Collectors / Bag Houses)
  - Distillation Processes – Alcohol, Hydrocarbons, Purification
  - Efficiency Analysis – Heat Rate / Cycle Performance / Regenerative
- **Process Control System Architecture**
  - Working knowledge with the following control system architectures:
  - Foxboro I/A; Honeywell TDC3000; A/B – all Types; Delta V; Modicon; GE

Mr. Novian is the President of G&W Engineers, Inc. and has over 27 years of Process Engineering, Project Management, and Electrical Engineering experience. He has extensive experience in power, chemical, refining, municipal and marine environments with special emphasis on process design/analysis, power generation, and process control systems. Mr. Novian specializes in developing a given process from conception, to production, including control algorithms, and operational performance analysis/enhancement. He is experienced in a multitude of process control / relief valve sizing, rupture disk sizing, flow sizing, and equipment sizing applications utilizing API and NFPA codes and possesses a full working knowledge of the NEC. He can also develop batch, sequential and/or continuous control strategies in the following technologies: Pneumatic; Hardwired; Discrete/Analog; Ethernet; Digital (Fieldbus) Wireless.

Henry A. Danysh, R.P.L.S.

Lead Surveyor
361-552-4509 x233
hdanysh@gwengineers.com

EDUCATION

Advanced Survey Technician Program at Texas A&M University, 1982
Annual Continuing Education Credit Hours.

REGISTRATION

Registered Public Land Surveyor
Texas Serial No. 5088

Mr. Danysh has over 30 years of surveying experience, completing a wide variety of projects in the public, private, and industrial sectors. Mr. Danysh manages the survey crews and coordinates all field and office scheduling for the surveying department. He has expertise in all aspects of Boundary and Engineering Design Surveying, including over 15 years of experience preparing design and right-of-way surveys for TxDOT projects throughout the region. Henry performs the final preparation and Quality Control review of all Legal Descriptions and Plats.

Darron J. Gann

Construction Observer/ Engineering Designer
361-552-4509 x255
dgann@gwengineers.com

Mr. Gann has over twenty (20) years of training and experience in the construction industry. His experience includes a general knowledge of mechanical, electrical, structural, and civil design projects, operation and maintenance concerns, materials testing, as well as equipment operations. He is well established in his capability to evaluate, document, coordinate, and schedule all necessary operations during construction to ensure compliance with the intent of the plans and specifications as well as all applicable construction standards and local, state, and federal requirements. He has provided periodic and continuous on-site representation on numerous projects, including utility system improvements projects in the locales of Nordheim, Bloomington, Ganado, LaWard, and Port O'Connor, Texas. Darron provides daily coordination, communication, scheduling and observing of all construction activities applicable material testing procedures. Mr. Gann's detailed documentation skills allow for the chronological recreation of the construction phase of all projects, as may be required.

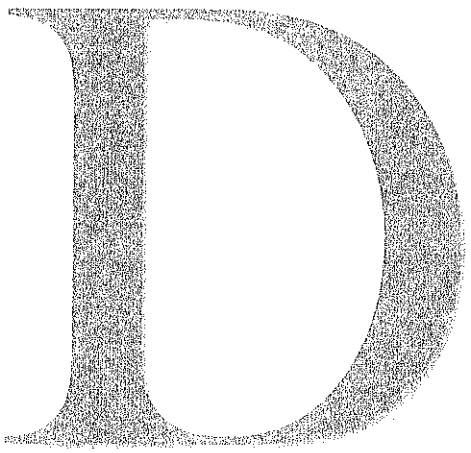
Darron holds a D Wastewater Treatment Operator License, a D Water Operator License, and a Customer Service Inspector (CSI) License.

When not assigned as a Construction Observer, Mr. Gann assists in the office, with his CADD capabilities and general knowledge of design requirements, in the preparation of detailed plans and specifications relating to municipal "Public Works" type projects. His experience in the preparation of contract documents has enhanced his ability to review and interpret detailed construction plans and specifications to ensure full compliance with the intent, and document the procedures accordingly.

EXPERIENCE

1998-Present	Construction Observer/Engineering Designer, G & W Engineers, Inc., Port Lavaca, Texas
1997-1998	HVAC Installation, Maintenance and Repair, Coastal Refrigeration, Port Lavaca, Texas
1996-1997	Self Employed, Construction, Maintenance and Repairs, Commercial & Residential
1988-1996	Foreman/Equipment Operator, J.K. Farm and Ranch
1987-1988	Foreman, Port Sheetmetal, Port Lavaca, Texas

Entity Justification



G&W Engineers, as mentioned in our introduction, employs a skilled set of professionals and supporting members for accomplishing a wide range of complex engineering projects. G&W is confident that our diversely qualified staff provides sound engineering performance and that our multi-dicipline firm provides a major benefit to our clients, in being what we consider to be a "One-Stop" engineering firm.



G&W is highly interested in potential project(s). Providing professional services to those affected by a natural disaster and/or representing a client for projects with the purpose of mitigating future impacts, is a priority for G&W, as we understand the circumstances and impacts of such positive projects. Staffing and professional consultation representing the client will be provided by G&W. Implementation and oversight of qualified and available staff will be of the utmost importance to G&W. G&W will be able to allow for work to commence immediately following an executed agreement.

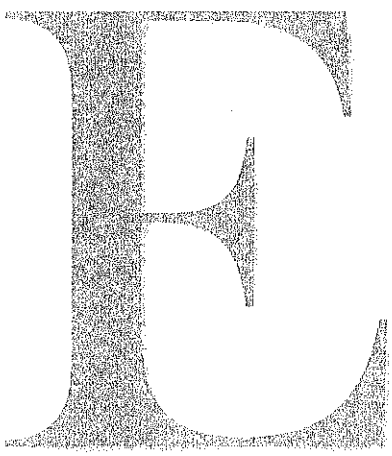
G&W Engineers, Inc. understands that Calhoun County, Texas, is requesting qualifications from experienced individuals, firms, companies, or other entities to provide Engineering, Architectural, and Surveying Services – CMP Cycle 29 Grant, GLO Contract NO. 25-003-009-E702 New Amenities at Bill Sanders County Park, RFQ #2024-11 to Calhoun County, Texas, which may include but is not limited to: providing information, professional services, advice, producing deliverables and more.

The specific project involves survey, drainage design, roadway design, construction documents, and construction phase services. Calhoun County anticipates utilizing funds to complete engineering services necessary to implement projects, surveys and studies at Bill Sander County Park. The park projects will include activities such as expansion of existing boating parking lot by 1,000 square feet, with striping and Americans with Disabilities Act (ADA) designations and construction a 13,000- foot walking trail throughout the park.

Our competent professional team stands ready to assist the you and ensure that your project is a priority and stays a priority. G&W has provided engineering expertise for federally funded projects for over forty (40) years and recently has worked extensively with over seven (7) public entities which includes dozens of projects with GLO, FEMA, and TDEM funding. The team at G&W is highly qualified to take on the potential project outlined in the scope above.

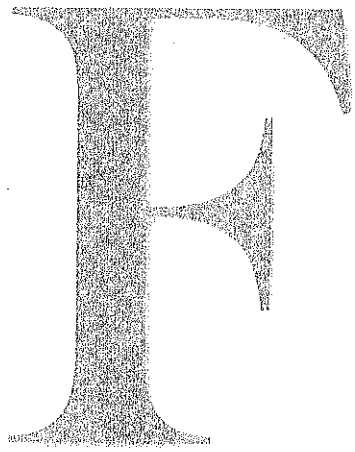
Proper G&W staff is available and will be allocated immediately should G&W be selected as the engineering firm for your projects.

Major Sub-Consultant Information



G&W Engineers, Inc. does not anticipate using any Sub-Consultants for this project.

List of References



Over the years, G&W Engineers has successfully completed numerous park projects, showcasing our commitment to enhancing community spaces. We invite you to call our references listed to below. For our previous relevant projects within the past few years see below.

Mr. David Hall
Commissioner Pct 1
Calhoun County
305 Henry Barber Way
David.Hall@calhouncotx.org
361.552.9242

Mr. Keith Barrett
Harbor Master
Aransas County Navigation District
911 Navigation Circle
Rockport, Texas
aransasnav1@yahoo.com
361.729.6661

Mr. Kenneth Reese
Department Head: Public Utilities
City of Seadrift
501 Main Street
Seadrift, TX 77983
reese1108@yahoo.com
361-649-6525

- **Rockport Beach Pavilion Restoration Project**
  - G&W was responsible for providing a preliminary damage assessment along with budgetary cost estimating, which was submitted to FEMA, and provided planning and restoration design plans for four (4) 3,800 SF ea. pavilions damaged by Hurricane Harvey. The project included windstorm design, roof replacement, HVAC repairs/upgrades, electrical and lighting, providing bidding support in accordance with federally funded projects and mitigation measures to ensure that the restored pavilions will be less susceptible to future disasters.
- **Rockport Beach Bird Observation Deck Project**
  - This project included adding a 14'x20' natural thatch roof with round cedar members and construction of an access walkway.
- **Rattlesnake Point Kayak Launch Restoration Project**
  - G&W worked with the Aransas County Navigation District to restore the boat/ kayak launch at Rattlesnake Point which was damaged as a Result of Hurricane Harvey (2017). This project was a federally funded project by FEMA PA, in which G&W had to work closely with the District to ensure the project met all federal requirements.
- **Rockport Beach Walk / Jog Trail Rehabilitation Project**
  - This project included rehabilitant of an existing walk / jog trail which includes minor paving fixes in areas where the existing trail is cracked from heaving and increasing the

elevation of the trail in an area where it is susceptible to storm water inundation and resurfacing the entire trail with HMAC.

- **Rockport Beach Entrance Improvements Project**
  - G&W worked with the Aransas County Navigation District to revitalize the historic and much used Rockport Beach Entrance. This included careful designing and planning to ensure that the new look would meet increasing guest usage as well as improve the look of the entrance for years to come. This project included the design of two new guard houses / ticket booths as well as various road improvements.
- **Little Chocolate Bayou Park Project**
  - G&W worked with Calhoun County Precinct No. 1 to help with plans to improve Little Chocolate Bayou Park. This included elevated covered area with ramps and sensory activities at the structure including tic-tac-toe, driving wall, monkey bar sets, a ziplines, a merry go round, swing sets, slide, compliant surface and retainage, all necessary earthwork to facilitate a complete playground package.
- **Chocolate Bayou Boat Ramp**
  - G&W worked with Calhoun County Precinct No. 1 to create plans and obtain permits through the USACE for the construction of a new 20' wide by 60' long boat ramp and 150 linear feet of new vinyl bulkheading for the County Boat Ramp. G&W also worked with the Commissioner to provide appropriate documentation to the Texas Parks and Wildlife department. The project reclaimed existing shoreline and streamlined it to ensure a boat ramp area would last and be utilized for years to come. This project has provided the county citizens with a new hot fishing spot both day and night.
- **A.D. Powers Bayfront Park Seawall Restoration Project**
  - This project included over ¾ of a mile of new seawall bulkheading design, raising the elevation of the cap by 2 feet and placing a new bigger wall in front of the existing wall. The design also incorporated amor stone in front of the new wall, brand new drainage system and grading behind wall to allow for longer life with water being forced away from the wall. A new section of wall will be extended on the east side to the 3rd street bridge abutment and filled in to stream line the flow of water and create less "pockets" for higher forces of water and in return erosion. This project G&W assisted with our subconsultant to provide USACE individual permit and is funded by FEMA and GLO. The original wall was built in the early to mid 1960s.
- **A.D. Powers Bayfront Park Restroom Project**
  - Installation of a pre-fabricated windstorm rated two stall restroom on a new concrete foundation, new sidewalk and parking, concrete retaining wall, appropriate fill as required, installation of utility services and demolition of the existing restroom for a complete project in place.
- **Restore A.D. Powers Bayfront Park West End Improvements**
  - This project consisted of the installation of a new courtesy pier, bollards, mooring piers, limestone access and parking area, appropriate fill as required, and demolition and removal of the existing dock for a complete project in place.

CITY

- City of Austwell
- City of Bayside
- City of Bay City
- City of Edna
- City of El Campo
- City of Gando
- City of Goliad
- City of Gonzales
- City of LaWard
- City of Nordheim
- City of Point Comfort
- City of Port Lavaca
- City of Seadrift
- City of Victoria

COUNTY

- Calhoun County
- Goliad County
- Matagorda County
- Refugio County
- Wharton County

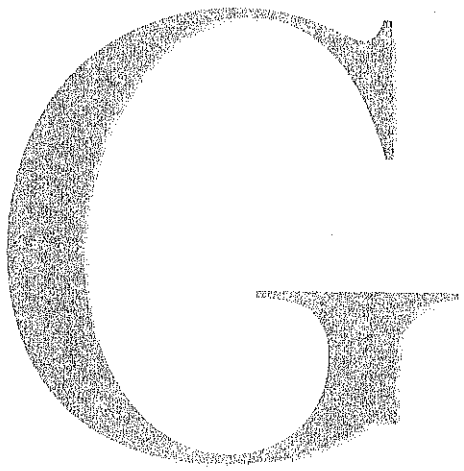
GOVERNMENT AGENCIES WE HAVE WORKED WITH:

- Community Development Block Grant (CDBG)
- Federal Emergency Management Agency (FEMA)
- Texas General Land Office (TGLO)
- Texas Historical Commission (THC)
- Texas Parks and Wildlife Department (TPWD)
- US Army Corps of Engineers (USACE)

OTHER CLIENTS:

- Aransas County Navigation District
- Bay City I.S.D.
- Calhoun County Navigation District
- Cape Carancahua P.O.A.
- Cape Carancahua W.S.C.
- Ganado I.S.D.
- Guadalupe Blanco River Authority
- Lavaca Navidad River Authority
- Lower Colorado River Authority
- Matagorda County Navigation District
- Matagorda County W.C.I.D. #5
- Matagorda County W.C.I.D. #6
- Matagorda Waste Disposal & W.S.C.
- Port Lavaca Port Commission
- Town of Fulton
- Texas Department of Transportation
- Tidehaven I.S.D.
- South Central Calhoun County WCID #1
- Van Vleck I.S.D.
- Victoria County W.C.I.D. #1
- Victoria County W.C.I.D. #2
- Victoria I.S.D.
- Port O'Connor I.D.
- Jackson County W.C.I.D. #1

Scope of Work/ Services



Services

- Initial and final engineering and design support
- Bid and award Support
- Contract management and construction oversight.
- Design of shore protection projects and coastal structures;
- Design of outdoor recreational infrastructure such as pavilions, walking trails, and parking lots;
- Economic analysis of public and/or private recreational and environmental benefits and cost allocation strategies;
- Development of construction plans and specifications, bid documents, and bid analysis;
- Regulatory issues and permitting management and oversight;
- Construction management and oversight;
- Geotechnical and geophysical investigations necessary for the design of coastal engineering construction projects;
- Monitoring and data collection;
- Marsh and wetland monitoring;
- Management planning and sediment source identification and quantification;
- Storm hazard analysis, failure analysis, probability, and certainty;
- Study of long-term response to coastal hazards, such as hurricanes, severe rain events and river overflow;
- Independent engineering review of all above-mentioned services.

General Requirements

- Coordinate, as necessary, between Calhoun County and its service providers (i.e., Engineer, Environmental, Contracted Construction Company, and Grant Administrator, etc.) regarding project design services;
- Provide monthly project status updates;
- Funding release will be based on deliverables identified in contract

Initial Engineering and Design Support

- Provide all project information necessary to ensure timely execution of the environmental review;
- Provide preliminary engineering, investigations, and drawing sufficient to achieve the preliminary design milestone, including at a minimum:

    a) Cross sections/elevations
    b) Project layout/staging areas
    c) General notes
    d) Special notes
    e) Design details
    f) Specifications

g) Utility relocation designs
h) Construction limits, including environmentally sensitive areas that should be avoided during construction
i) Required permits
j) Quantities
k) Estimate of construction costs to within +/- 25%
l) Schedules for design, permitting, acquisition and construction

- Design surveying, topographic and utility mapping;
- Perform subsurface explorations for project sites, as necessary;
- Prepare horizontal alignments/layouts for all proposed project alternatives necessary to fully describe the project scope, anticipated limitations and potential impacts;
- Recommend value engineering options (alternative design, construction methods, procurement, etc.) that may efficiency, expedite the schedule, or reduce project costs for Calhoun County;
- Identify, acquire and submit all necessary permits and approvals required for design approval and construction;
- Submit all necessary deliverables to the appropriate entity for review and comment. Adjust project and/or design to satisfactorily address any comments, as necessary;
- Prepare plans and profiles, including vertical design information for the selected alternative;
- Identify and address potential obstacles to project implementation (i.e., pipelines, easements, permitting, environmental, etc.) prior to moving forward with the final design;
- Support Calhoun County with acquisition or property/servitudes/right-ow-way documentation as required by the City to facilitate the project, preparing right of way surveys and /or property boundary maps and legal descriptions of parcels to be acquired.

Engineering and Final Design Support

- Prepare plans and profiles, including necessary design information for the selected alternative sufficient to achieve all detailed design milestones.
- Provide information to appropriate individuals for the development of environmental fund release reports and floodplain maps;
- Identify, acquire and submit all necessary permits and approvals required for design approval and construction;
- Provide hard copy, if necessary, reproducible plan drawings and bid documents, in addition to electronic copies to Calhoun County, upon design completion, and as requested during design. Electronic copies should be in the native format (AutoCad DWG) along with PDF packages and should contain all corresponding references, databases, or files associated with the completed design documents;

- Assist Calhoun County and any service provider related to the project with all necessary documentation to ensure compliance with all Program requirements and regulations.

Bid and Award Support

a) Submit appropriate items and support Calhoun County in the development of complete bid package

b) Prepare and assist Calhoun County in the advertisements for bid solication;

c) Support development and issuance of bid-related documents necessary to complete bid process (e.g., bid proposal form, bid addenda and supporting documentation);

d) Attend and support Calhoun County at pre-bid conference and bid opening;

e) Support Calhoun County with ongoing communication during bid process;

f) Support Calhoun County to complete bid tabulation and evaluation responses and provide recommendation for award;

g) Support Calhoun County to negotiate and finalize contract documents, including issuance of the Notice to Proceed, in accordance with program and Calhoun County requirements;

h) Support Calhoun County in the conducting of a preconstruction conference

Contract Management and Construction Oversight

a) Ensure delivery of Calhoun County project in accordance with contract;

b) Provide ongoing Construction Oversight Reports detailing the status of construction for Calhoun County project;

c) Review all service provider submittal to ensure compliance with construction contract and documents and provide recommendations to Calhoun County;

d) Provide periodic and final inspections and test reports, as required for the project;

e) Provide on-site supervision and oversight of construction activities at a minimum on bi-weekly basis or as directed by Calhoun County;

f) Review Construction Change Orders and provide recommendation to Calhoun County as to appropriate action;

g) Review invoice/draw requests and provide recommendation to Calhoun County as appropriate action, in compliance with the construction contract documents;

h) Obtain independent cost estimates for validation purposes, as required;

i) Review and respond to requests for information/clarification

j) Support Calhoun County with issue identification and claims resolutions;

k) Develop a final "as built" report of quantities, drawing, and specifications;

l) Issue to Calhoun County, for execution, a Certificate of Construction Completion within 30 days of final inspection approval;

m) Deliver "as-built" drawings to Calhoun County within 30 days of project completion;

n) Host and/or attend project coordination meetings in person, by phone, or by video conference, which may or may not fall during normal business hours;

o) Perform other contract management and construction oversight duties as required to ensure success of the Calhoun County project;

p) Provide necessary certifications to regulatory agencies of project completion and compliance (ex. TCEQ);

q) Submit all final invoices within 60 days after contract or work order expiration

Specialized Services

a) Provide Geotechnical Investigations as may be required for a project;

b) Provide detailed surveying as may be required for a project;

c) Provide site specific testing as may be required for a project;

d) Provide archeological studies as may be required for a project;

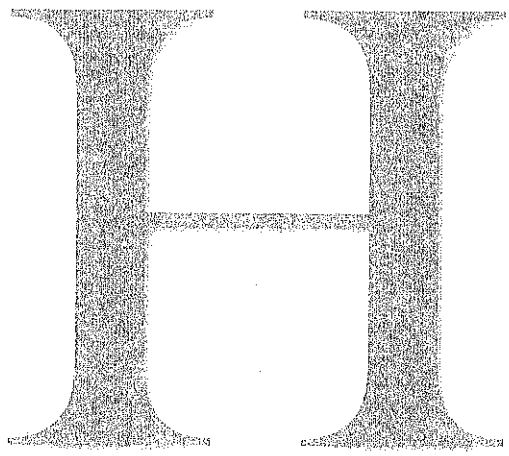
e) Provide planning studies as may be required for a project;

f) Provide feasibility studies as may be required for a project;

g) Provide legal documentation for property and/or easements to be acquired (i.e., field notes, etc.);

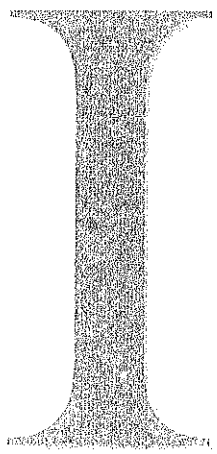
h) Provide Phase I and Phase II environmental site assessments as requested.

Litigation History



G&W Engineers, Inc. does not have any previous Litigation History pending over the past three (3) years.

Required Forms



CERTIFICATE OF INTERESTED PARTIES

FORM **1295**

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2024-1228897

Date Filed:
10/21/2024

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
G&W Engineers, Inc.
Port Lavaca, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
Calhoun County, Texas

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
RFQ 2024.11
ENGINEERING, ARCHITECTURAL AND SURVEYING SERVICES FOR CMP CYCLE 29 GRANT, GLO CONTRACT NO. 25-003-009-E702 NEW AMENITIES AT BILL SANDERS COUNTY PARK

4 Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)	
		Controlling	Intermediary
Novian, Brian	Port Lavaca, TX United States	X	
Danysh, Henry	Port Lavaca, TX United States	X	
Gohlke, Anthony	Port Lavaca, TX United States	X	
Sappington, Michial	Port Lavaca, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is Brian Novian, and my date of birth is 01/23/1960.

My address is 205 W. Live Oak Street (street), Port Lavaca (city), TX (state), 77979 (zip code), USA (country).

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

Executed in CALHOUN County, State of TEXAS, on the 21 day of October (month), 20 24 (year).

Signature of authorized agent of contracting business entity
(Declarant)

STATE OF TEXAS {}

COUNTY OF Calhoun {}

AFFIDAVIT

Brian Novian (Type or Print Name) being first duly sworn, deposes and says: that he or she is the President (Type or Print Title) of G&W Engineers, Inc. (Type or Print Name of Company/Firm), having its principal address at 205 West Live Oak Street (Type or Print Physical and Mailing Address),

who submits herewith to Calhoun County the attached bid/proposal; that he or she is the person whose name is signed to the attached bid/proposal; that said bid/proposal is genuine; that the same is not sham or collusive; that all statements of fact herein are true; and that such bid/proposal was not made in the interest or behalf of any person, partnership, company, association, organization or corporation not herein named or disclosed.

Affiant further deposes and says: that the bidder/proposer has not directly or indirectly by agreement, communication or conference with anyone, attempted to induce action prejudicial to the interests of Calhoun County, or of any other bidder/proposer, or anyone else interested in the bid/proposal contract; and that the bidder/proposer has not in any manner sought by collusion to secure for himself/herself/itself/themselves an advantage over any other bidder/proposer.

Affiant further deposes and says: that prior to the public opening and reading of bids/proposals, said bidder/proposer:

a) did not, directly or indirectly, induce or solicit anyone else to submit a false or sham bid/proposal;

b) did not, directly or indirectly, collude, conspire, connive or agree with anyone else that said bidder/proposer or anyone else would submit a false or sham bid/proposal, or that anyone should refrain from submitting a bid/proposal or withdraw their bid/proposal;

c) did not, in any manner, directly or indirectly, seek by agreement, communication or conference with anyone to raise or fix the bid price/proposal of said bidder/proposer or of anyone else, or to raise or fix any overhead, profit or cost element of their price/fee or of that of anyone else;

d) did not give, offer to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with the submitted bid/proposal; and

e) did not, directly or indirectly, submit their bid/proposal price or any breakdown thereof, or the contents thereof, or divulge information or data relative hereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent, thereof, to any individual or group of individuals, or to any official, employee or agent of Calhoun County prior to the official opening of this bid/proposal.

Affiant further deposes and says: that the bid price(s) or proposed fees contained in this bid/proposal have been carefully checked and is submitted as true and correct, agrees to furnish any and/or all items/services upon which bid prices or proposed fees are awarded and upon the conditions and requirements contained in the bid/proposal.

Signature of Affiant

Brian Novian President
Printed Name and Title of Affiant

SWORN TO AND SUBSCRIBED BEFORE ME by the above Affiant, who, on oath, states that the facts contained in the above are true and correct, this 4th day of November, 20 24.

GLYNIS KING
Notary Public, State of Texas
Comm. Expires 06-20-2025
Notary ID 1147037-5

Signature of Notary Public

Notary Stamp/Seal

CERTIFICATION REGARDING DEBARMENT & SUSPENSION AND OTHER RESPONSIBILITY MATTERS

In accordance with the Executive Order 12549, the prospective primary participant certifies to the best of his / her knowledge and belief, that its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offence in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction or records, making false statements, or receiving stolen property;

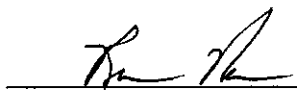
c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification.

d. Have not within a three-year period preceding this application / proposal had one or more public transactions (federal, state, or local) terminated for cause of default.

e. Acknowledge that all sub-contractors selected for this project must be in compliance with paragraphs (1) (a – d) of this certification.

Brian Novian, President
Name and Title of Authorized Agent

11/04/24
Date


Signature of Authorized Agent

_____ I am unable to certify to the above statements. My explanation is attached.

Certification Regarding Lobbying

(To be submitted with each bid or offer exceeding $100,000)

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

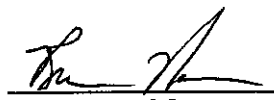
(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection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

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

(c) The undersigned shall require that the language paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995).

The Contractor, **G&W Engineers, Inc.**, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 et seq., apply to this certification and disclosure, if any.



Signature of Contractor's Authorized Official

Brian Novian President

Printed Name and Title of Contractor's Authorized Official

11/04/24

Date

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

FORM CIQ

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. *See* Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY
Date Received

1 **Name of vendor who has a business relationship with local governmental entity.**

G&W Engineers, Inc.

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.** (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 **Name of local government officer about whom the information is being disclosed.**

N/A

Name of Officer

4 **Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.**

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes ☒ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes ☒ No

5 **Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.**

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7 Signature of vendor doing business with the governmental entity

11/04/24

Date

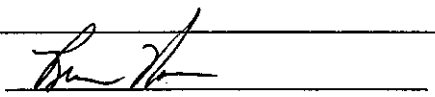
Approved by OMB

0348-0046

Disclosure of Lobbying Activities

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

(See reverse for public burden disclosure)

1. Type of Federal Action: a. contract X b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	**2. Status of Federal Action:** X a. bid/offer/application b. initial award c. post-award	**3. Report Type:** X a. initial filing b. material change **For material change only:** Year _____ quarter _____ Date of last report _____
4. Name and Address of Reporting Entity: ____ Prime ____ Subawardee Tier____, if Known: **N/A** **Congressional District, if known:**	**5. If Reporting Entity in No. 4 is Subawardee,** Enter Name and Address of Prime: **N/A** **Congressional District, if known:**	
6. Federal Department/Agency: **N/A**	**7. Federal Program Name/Description:** CFDA Number, *if applicable*: **N/A**	
8. Federal Action Number, *if known:* **N/A**	**9. Award Amount,** *if known:* $ **N/A**	
10. a. Name and Address of Lobbying Registrant *(if individual, last name, first name, MI):* **N/A**	**b. Individuals Performing Services** *(including address if different from No. 10a)* *(last name, first name, MI):*	
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.	**Signature:**  **Print Name:** Brian Novian **Title:** President **Telephone No.:** 361-552-4509 **Date:** 11/04/24	
Federal Use Only	**Authorized for Local Reproduction** **Standard Form - LLL (Rev. 7-97)**	

HOUSE BILL 89 VERIFICATION FORM

Certification Required by Texas Government Code Section 2270.001

The 85th Texas Legislature approved new legislation, effective September 1, 2017, which amends Texas Local Government Code Section 1, Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a government entity may not enter into a contract (which includes contracts formed through purchase orders) with a company for goods or services unless the contract contains a written verification from the company that it:

1) Does not boycott Israel; and
2) Will not boycott Israel during the term of the contract

Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and

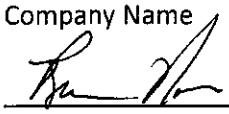
2. "Company" means a for profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

I, (authorized official) **Brian Novian**, do hereby verify the truthfulness and accuracy of the contents of the statements submitted on this certification under the provisions of Subtitle F, Title 10, Government Code Chapter 2270 and that the company named below:

1) Does not boycott Israel currently;
2) Will not boycott Israel during the term of the contract; and
3) Is not currently listed on the State of Texas Comptroller's Companies that Boycott Israel List located at https://comptroller.texas.gov/purchasing/publications/divestment.php

G&W Engineers

Company Name



Brian Novian

Signature of Authorized Official | Printed Name of Authorized Official

President | **11/04/24**

Title of Authorized Official | Date

RESIDENCE CERTIFICATION

Pursuant to Texas Government Code §2252.001 *et seq.*, as amended, Calhoun County requests Residence Certification. §2252.001 *et seq.* of the Government Code provides some restrictions on the awarding of governmental contract; pertinent provisions of §2252.001 are stated below:

Sec. 2252.001 (3) "Nonresident bidder" refers to a person who is not a resident.

(4) "Resident bidder" refers to a person whose principal place of business is in this state, including a contractor whose ultimate parent company or majority owner has its principal place of business in this state.

☐ I certify that _____ is a "Nonresident Bidder" of Texas
(Company Name)
as defined in Government Code §2252.001 and our principal place of business is

_____.
(City and State)

☒ I certify that G&W Engineers is a "Resident Bidder" of Texas as
(Company Name)
defined in Government Code §2252.001.

_____
Signature of Authorized Agent

Brian Novian, President
Printed Name and Title of Authorized Agent

11/04/24
Date

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ **Go to *www.irs.gov/FormW9* for instructions and the latest information.**

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
G+W Engineers, Inc.

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☑ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
205 W. Live Oak

Requester's name and address (optional)

6 City, state, and ZIP code
Port Lavaca, TX 77979

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number
☐☐☐ - ☐☐ - ☐☐☐☐

or

Employer identification number
74 - 2051265

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here | **Signature of U.S. person** ▶ [signature] | **Date** ▶ 1/9/24

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 3/4/2024

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 The Risk Specialty Group, LLC 675 Bering Dr, Ste. #175 Houston TX 77057	CONTACT NAME: Deanna Dyer PHONE (A/C, No, Ext): 713-552-1900 FAX (A/C, No): 713-513-5411 E-MAIL ADDRESS: ddyer@riskspecialtygroup.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Allied World Surplus Lines Ins	24319
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED G&WENGI-01
G & W Engineers, Inc.
205 W. Live Oak
Port Lavaca TX 77979

COVERAGES **CERTIFICATE NUMBER: 2124603911** **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	$
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
	OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						☐ PER STATUTE ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ N/A						E.L. EACH ACCIDENT	$
	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Professional Liab Incl. Pollution "claims made"			0314-1841	3/1/2024	3/1/2025	Per Claim Limit Aggregate Limit	$5,000,000 $5,000,000

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

CERTIFICATE HOLDER

CANCELLATION

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

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 2/28/2024

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 Frost Insurance Agency, Inc. 6835 N Main Victoria TX 77904	CONTACT NAME: Margery Hall PHONE (A/C, No, Ext): 361-580-9057 FAX (A/C, No): E-MAIL ADDRESS: jhall@frostinsurance.com
INSURED G&WEN-1 G & W Engineers Inc 205 W Live Oak Port Lavaca TX 77979	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A: Texas Mutual Insurance Co. — 22945 INSURER B: Continental Casualty Company — 20443 INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES CERTIFICATE NUMBER: 1698976043 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	
B	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY [ ] PRO-JECT [ ] LOC OTHER:			6046055623	3/1/2024	3/1/2025	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 16,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
B	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY [ ] SCHEDULED AUTOS X HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY			6046055573	3/1/2024	3/1/2025	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $ $
B	X UMBRELLA LIAB [X] OCCUR EXCESS LIAB [ ] CLAIMS-MADE DED X RETENTION $ 10,000			6046055590	3/1/2024	3/1/2025	EACH OCCURRENCE AGGREGATE	$ 10,000,000 $ 10,000,000 $
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [ ] N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			0011826001	3/1/2024	3/1/2025	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000

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

CERTIFICATE HOLDER

CANCELLATION

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

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G & W ENGINEERS, INC Active Registration

Unique Entity ID:
NGXGN75VRSW8

Doing Business As:
(blank)

Purpose of Registration:
All Awards

Expiration Date
Mar 20, 2025

CAGE/NCAGE:
3E6T3

Physical Address:
205 W LIVE OAK ST
PORT LAVACA, TX
77979-4232 USA

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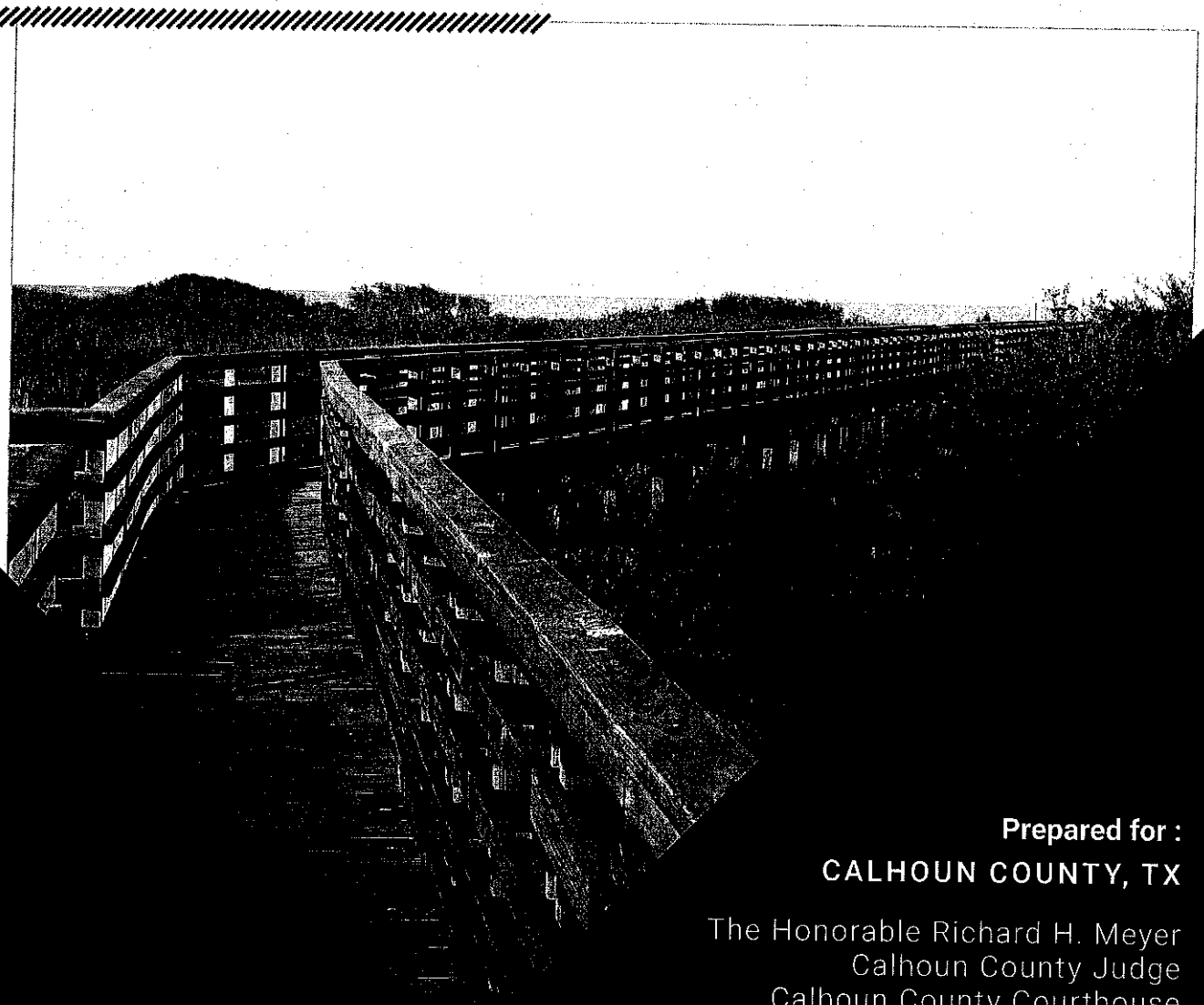
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Improving Communities through Civil Engineering Excellence

STATEMENT OF QUALIFICATIONS



Prepared for :

CALHOUN COUNTY, TX

The Honorable Richard H. Meyer
Calhoun County Judge
Calhoun County Courthouse
211 S. Ann St., Suite 301
Port Lavaca, TX 77979

URBAN
engineering

PROJECT :

RFQ 2024.11 Engineering, Architectural, and Surveying Services
CMP Cycle 29 Grant, GLO Contract No. 25-003-009-E702

Introductory Letter

URBAN
engineering

October 29, 2024

The Honorable Richard H. Meyer
Calhoun County Judge
Calhoun County Courthouse
211 S. Ann Street, Suite 301
Port Lavaca, TX 77979

RE: Calhoun County
RFQ 2024.11 for CMP Cycle 29 Grant
GLO Contract No. 25-003-009-E702

Dear Judge Meyer:

Urban Engineering is pleased to submit its qualifications to provide professional engineering services to Calhoun County in support of the New Amenities at Bill Sanders County Park projects. Our firm is thoroughly familiar with county & municipal-related construction projects, regulatory agency permitting procedures, federally-funded projects and state-funded projects. We have successfully designed and administered construction of numerous projects throughout the area and specifically those for & in Calhoun County and surrounding counties. ***Significantly, Urban Engineering has been recently engaged by Calhoun County to prepare plans for the impending Bill Sanders Park – Swan Point Bulkhead & Pier Construction project, and we also prepared plans for Calhoun County projects at the Boggy Bayou Nature Park and Hog Bayou Boat Ramp. In related park projects, Urban Engineering prepared plans for City of Port Lavaca regarding improvements at the Bayfront Peninsula Park that included construction of approximately 3,020 linear feet of a 10-foot-wide concrete multi-use path. Further, Urban Engineering prepared plans for the Bayfront Pier in Seadrift for Calhoun County in 2013 and prepared plans in 2006 for the West Side Calhoun County Navigation District for the successful construction of the existing boardwalk and bird observation platform at the Boggy Bayou Nature Park. We have also prepared plans for many projects for the Matagorda County Navigation District No. 1 and for the Matagorda County-Palacios Seawall Commission.***

Given our proximity to the project area, we can rapidly and proficiently respond to needed tasks. We will dedicate the time required to complete our tasks within established deadlines, and we will provide both practical and economical solutions to project improvements. Urban Engineering is proud of its reputable track record and long list of satisfied clients.

We are genuinely interested in this project and appreciate the opportunity to submit our qualifications. Please feel free to contact me concerning this project at (361) 578-9836 or by email at mglaze@urbanvictoria.com.

Sincerely,

Matt A. Glaze, P.E.
Vice President

MAG/dmf

Company Profile

Company Narrative

NAME OF FIRM	Victoria Engineering, Inc. dba Urban Engineering
FEDERAL TAX ID NO.	74-2293101
BUSINESS ADDRESS	2004 N. Commerce Street, Victoria, Texas 77901
CONTACT	Ray M. Bridges, President Phone: 361.578.9836 rbridges@urbanvictoria.com

FIRM ESTABLISHED	February 1, 1981
YEARS IN BUSINESS	43
TYPE OF ORGANIZATION	Corporation
FIRM INCORPORATED	December 1983
TREF#	F-160
PRINCIPALS	Ray M. Bridges, P.E., President - PE# 68789 Matt A. Glaze, P.E., Vice President - PE# 99253 Cheyanne B. Fromme, P.E., Senior Engineer - PE# 124832 Thomas A. Schmidt, P.E., CMO - PE# 39213

Urban Engineering, located in Victoria, Texas, is a civil engineering firm specializing in Residential and Commercial Development Planning and Design, Marine Construction Design and Public Works Design. Urban Engineering, together with its sister company, Urban Surveying, Inc., currently employs 30 people, which include five Registered Engineers, two Registered Surveyors, one Survey Coordinator, ten drafting/CAD Technicians, six survey crew members and six administrative support personnel. Urban Surveying, Inc. is co-located with Urban Engineering in Victoria and also maintains offices in Cuero and San Antonio, Texas. Ray M. Bridges, P.E., Matt A. Glaze, P.E., Cheyanne B. Fromme, P.E. and Thomas A. Schmidt, P.E., the principals of Urban Engineering, along with with Terry T. Ruddick, R.P.L.S. and chief executive officer of Urban Surveying, Inc., strive to provide hands-on expertise and client-specific creative solutions for the successful completion of assigned projects. Urban Engineering has been actively involved in numerous projects designed to improve the quality of life in Victoria, the surrounding counties and the Central Texas Gulf Coast regions.

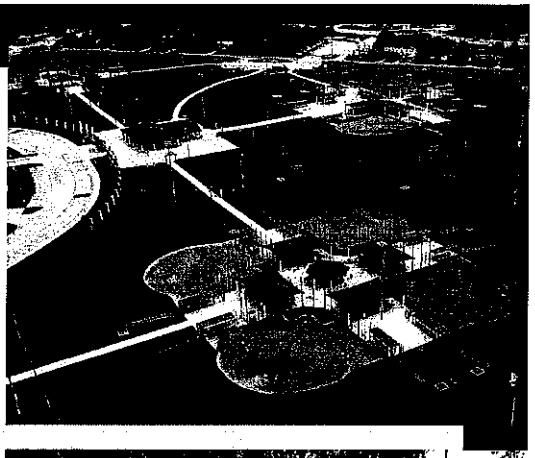
Urban Engineering strives to protect the client's interest and to provide the best objective solutions based on proven principles, contemporary methods, creative thinking, good judgment, and wealth of experience.

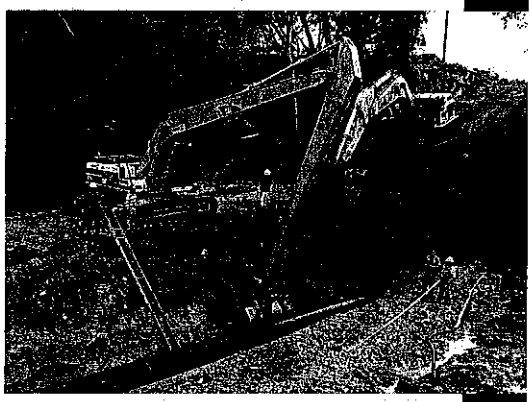
Dedicated to the growth of the **LOCAL COMMUNITY**

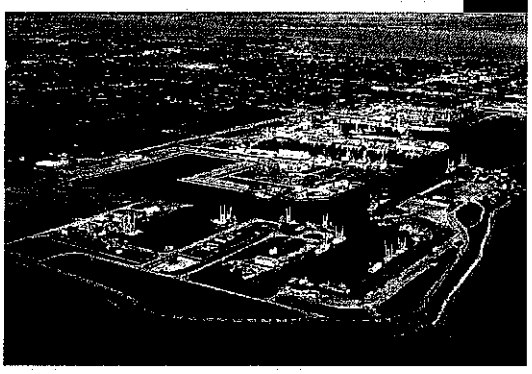
The staff of Urban Engineering includes persons with training and experience in the fields of civil engineering, city planning, traffic engineering, land planning, hydraulics, geotechnical engineering, and land surveying. In addition, relationships are maintained with firms and individual consultants engaged in such diverse fields as landscape architecture, economics, ecology, real estate, and law. Because of this training and experience, Urban Engineering can provide a wide variety of services from preliminary planning studies to detailed construction plans and supervision of construction. Urban Engineering has a proven track record and consumers can depend on Urban Engineering to get projects completed in the most timely, professional and accurate manner. Urban Engineering has consistently demonstrated its high-quality engineering capabilities in the past, continues its expertise and dedication in the present and is well-prepared to assume more challenging projects in the future.

SERVICES PROVIDED

- Residential Subdivision Planning & Design
- Commercial Site Development
- Public Works Design
- Commercial & Residential Master Plans
- Capital Improvement Studies & Plans
- Rate Studies
- Drainage Studies
- Street & Paving Design
- Wastewater Collection, Treatment & Lift Stations
- Water Supply & Distribution
- Water Wells, Water Treatment & Storage
- Storm Water Quality
- Business District Renovation
- Park Planning & Development
- Marine Construction Design
- Financial Analysis & Cost Projections
- Land Surveying
- Traffic Studies & Traffic Impact Analysis
- Construction Phase Services & Construction Administration







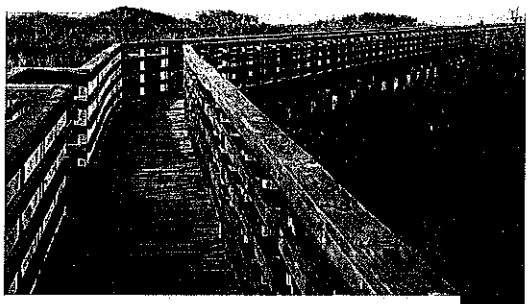


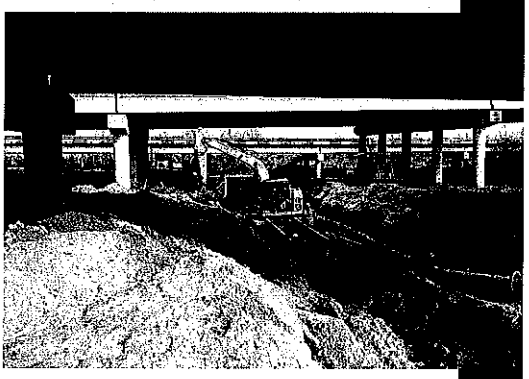


ETHICAL STANDARDS

In providing professional engineering services, Urban Engineering always assumes a position of responsibility to the physical, sociological, and economic needs of the community it serves. The firm adheres to codes of practice of the various professions. It has no commercial affiliations with realtors, contractors, manufacturers, or others having a vested interest in services or supplies.

Since its founding in 1981, Urban Engineering has given equal consideration to all groups, public or private, large or small, requesting consulting services. Occasionally, certain assignments from clients are not accepted when such action is in the best interest of the client or the firm. Usually, when this situation arises, a project obviously is in direct conflict with the public interest. For this reason, as a general practice, projects are not accepted that are clearly contrary to sound, adopted plans of the community.





HISTORY OF URBAN ENGINEERING

Urban Engineering was formed in 1965 by Larry Urban and his brother, Gene Urban, in Corpus Christi, Texas. In 1966, they purchased McClendon and Associates, an engineering consulting firm in Corpus Christi. The acquisition included a number of McClendon's key personnel and an archive of historical engineering records dating back to 1944.

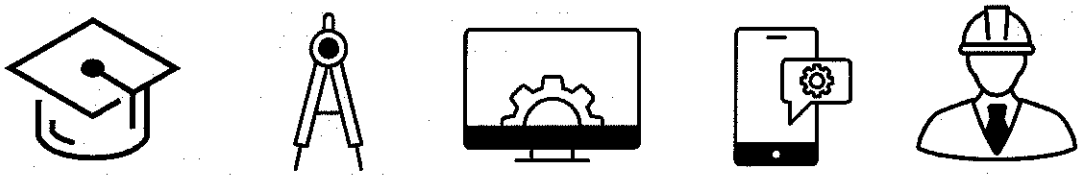
In 1981, an associate office was established in Victoria, Texas. Thomas A. Schmidt was selected to serve as chief engineer and managing partner of the Victoria office. In December of 1983, the firm in Victoria was incorporated using the corporate title of Victoria Engineering, Inc.; however, the firm continues to do business as Urban Engineering. Since 1981, Urban Engineering has provided a wide variety of engineering services in the Victoria area, from preliminary planning studies through detailed plans and supervision of construction. Urban Engineering has been a regional firm dedicated to the growth of the local community. The company currently provides engineering consulting services in Calhoun, Jackson, Wharton, Matagorda, Victoria, DeWitt, Nueces, San Patricio and Aransas Counties as well as the cities of Port Lavaca, Seadrift, Edna, El Campo, Bay City, Palacios, Victoria, Cuero, Corpus Christi, Portland and Rockport.

Engineering assignments are performed in Victoria, but additional specialized support and manpower are available from Urban Engineering in Corpus Christi, with whom the firm continues to maintain its longtime business and professional ties. Urban Surveying, Inc. performs its operations in the same community areas as Urban Engineering. To better serve the public demand, Urban Surveying, Inc. moved its Karnes City office to Cuero, DeWitt County in July of 2006 and opened an office in San Antonio, Bexar County in November of 2012.

Urban Engineering is an Equal Opportunity Employer.

Staffing & Personnel

Staffing Profile



43	05	05	04	01
YEARS OF EXPERIENCE	REGISTERED ENGINEERS	CAD TECHNICIANS	SUPPORT PERSONNEL	SUB CONSULTANT

Urban Engineering is available immediately to provide its professional services to Calhoun County. Principals of the firm are Mr. Ray M. Bridges, P.E., Mr. Matt A. Glaze, P.E., Ms. Cheyanne B. Fromme, P.E., and Mr. Thomas A. Schmidt, P.E. Mr. Bridges, Mr. Glaze and Ms. Fromme often collaborate on the firm's larger projects allowing each to benefit from the other's experiences. This cooperative effort, along with a solid common-sense approach to problem solving, is the key to the continuing success of the business. Mr. Glaze will serve as the point of contact regarding the RFQ and will seal and sign project work products.

RAY M. BRIDGES, P.E., PRESIDENT
Urban Engineering • 2004 N. Commerce, Victoria, TX 77901
361.578.9836 • rbridges@urbanvictoria.com

MATT A. GLAZE, P.E., VICE PRESIDENT
Urban Engineering • 2004 N. Commerce, Victoria, TX 77901
361.578.9836 • mglaze@urbanvictoria.com

CHEYANNE B. FROMME, P.E., SENIOR ENGINEER
Urban Engineering • 2004 N. Commerce, Victoria, TX 77901
361.578.9836 • cbode@urbanvictoria.com

THOMAS A. SCHMIDT, P.E., CHIEF MARKETING OFFICER
Urban Engineering • 2004 N. Commerce, Victoria, TX 77901
361.578.9836 • tschmidt@urbanvictoria.com

EMMA M. TUCKER, P.E., STAFF ENGINEER
Urban Engineering • 2004 N. Commerce, Victoria, TX 77901
361.578.9836 • eandruss@urbanvictoria.com



MATT A. GLAZE, P.E.

VICE PRESIDENT
URBAN ENGINEERING

Address	2004 N. Commerce Victoria, TX 77901
Phone	361.578.9836
Email	mglaze@urbanvictoria.com

EDUCATION

> 2001: Bachelor of Science - Civil Engineering
Texas A&M University - College Station, TX

REGISTRATIONS

> Registered Professional Engineer, Texas - #99253

ABOUT

Matt Glaze is a highly experienced and accomplished Vice President and Partner, with a strong background in project development and leadership. He has extensive design experience across a broad range of projects, including public works, marine, and environmental projects.

In his role, he has been responsible for designing and overseeing numerous major thoroughfare projects, utility replacements, water plants, and lift station rehabilitations, as well as flood protection projects. He has also worked on marine projects such as port expansions, bulkhead replacements, and public fishing piers, as well as environmental projects such as living shoreline breakwaters for erosion control and habitat restoration.

His experience includes improvements for municipal public works/grant projects in several locations, including Victoria, Cuero, Palacios, Point Comfort, Port Lavaca, Bay City, and Goliad, as well as commercial properties in Victoria and residential subdivisions in Victoria, Port O'Connor, and Palacios. Mr. Glaze has a wealth of experience and expertise in the design and implementation of a wide range of projects.

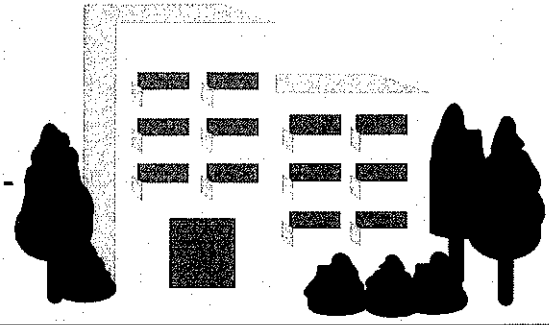
Mr. Glaze has a philosophy of leaving things better than how he found them, both in his personal life and in his professional work. This approach reflects a desire to make a positive impact and create lasting value in everything he does. By striving to leave everything better than how we found it, we can create a ripple effect of positive change and make a meaningful impact on the world.

In his professional work, this philosophy translates into a commitment to delivering high-quality work that exceeds expectations and adds value to the communities and organizations he works with.

MEMBERSHIPS

> Victoria Business & Education Coalition
> Coastal Conservation Association
> National Rifle Association
> Arbor Day - Member

ORGANIZATIONAL CHART



VICTORIA ENGINEERING, INC. DBA URBAN ENGINEERING

PRINCIPALS



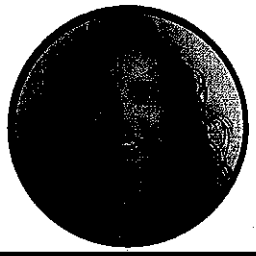
RAY M. BRIDGES, P.E.

PRESIDENT



MATT A. GLAZE, P.E.

VICE PRESIDENT



CHEYANNE B. FROMME, P.E.

SENIOR ENGINEER



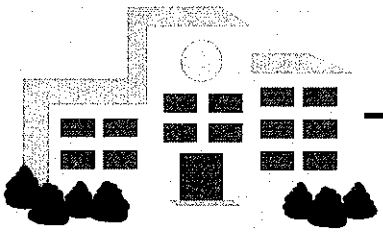
THOMAS A. SCHMIDT, P.E.

CMO



EMMA M. TUCKER, P.E.

STAFF ENGINEER



URBAN SURVEYING, INC.

SUB-CONSULTANT



TERRY T. RUDDICK, R.P.L.S.

CEO

Justification

Justification

If selected as an engineering firm to provide services to Calhoun County, Urban Engineering would initiate a positive approach and systematic methodology for performing and successfully completing assigned project tasks.

Being a local firm, we would bring not only our engineering expertise, but also our vast understanding of the local community and who we're working for.

Our proximity to Calhoun County provides for expedited response time and superior service.
To accomplish this project, we would:

1. Become thoroughly familiar with the County's goals and objectives.

2. Completely understand the scope of work and all facets associated with the project.

3. Establish a trustworthy business relationship with the County.

4. Assign trained and experienced personnel to the project, sustain job performance and be a team player.

5. Design, process & expeditiously produce the plans for each phase of the project with precision, accuracy and efficiency.

6. Maintain project continuity during the processes of all phases of the assigned project and resolve any issues that may occur.

7. Maintain open lines of communication with the County and all project participants.

8. Utilize our state of the art tools, techniques and compatible applications software to produce an end product that meets all project requirements and acceptance by the County.

Urban Engineering possesses a broad knowledge of regulatory compliance and permitting procedures associated with the TWDB, GLO, TDA, TCEQ, USACE, TxDOT and FEMA. We foresee no problems with accepting, initiating and completing assigned tasks associated with the design of the plans and specifications of this project for Calhoun County.

PROJECTS FOR CALHOUN COUNTY

2023, Boggy Bayou Nature Park Improvements, Phase 1 Coastal Management Program Cycle 25 GLO Contract No. 21-060-013-C673

Prepared plans and specifications for the construction of approximately 2,000 linear feet of bollard fencing along the park road and other areas to protect sensitive vegetation, the enlargement of the boardwalk terminus to 20' x 15', and an ADA ramp at the Boggy Bayou Nature Park in Port O'Connor.

Contractor: Shirley & Sons Construction Co., Inc. of Cleveland, TX
Cost: $88,520
Status: February 2023 – April 2023

2023, Hog Bayou Public Boat Ramp Bulkhead Improvements

Designed, prepared plans and specifications for the construction of 166 linear feet of marine bulkhead at the Hog Bayou Public Boat Ramp in Calhoun County, Texas.

Contractor: Shirley & Sons Construction Co., Inc. of Cleveland, TX
Cost: $160,298
Status: June 2023 – August 2023

2013-2014, Seadrift Bayfront Pier

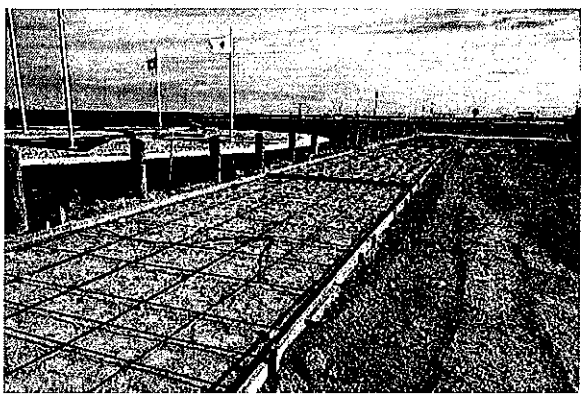
Designed, prepared construction plans and specifications for the construction of an approximately 300-foot timber fishing pier, including 4 concrete parking spaces and 350 linear feet of concrete sidewalks, located along the San Antonio Bay shoreline in Seadrift.

Contractor: Shirley & Sons Construction Co., Inc. of Cleveland, TX
Cost: $372,003
Status: May 2013 – January 2014

PARK-RELATED CONSTRUCTION PROJECTS

2022, City of Port Lavaca, Bayfront Peninsula Park Walking Trail & Park Improvements
Construction of approximately 3,020 linear feet of a 10-foot-wide concrete multi-use path including drainage improvements and the addition of site solar lights, benches, trash receptacles, a bike rack and a water fountain at the Bayfront Peninsula Park in Port Lavaca.

Contractor: K-C Lease Service, Inc. DBA Matagorda Construction & Materials of Bay City, TX
Cost: $542,666
Status: January 2022 – July 2022

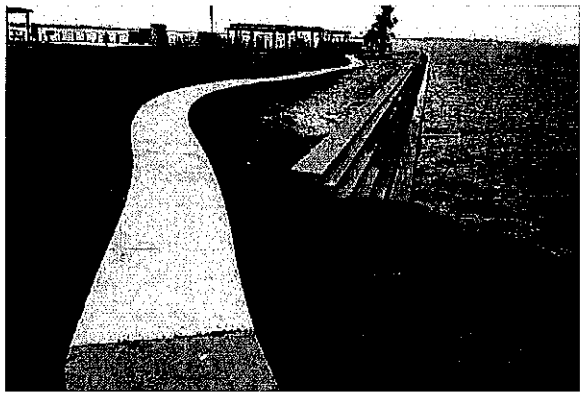




2021, City of Port Lavaca, Bayfront Peninsula Park Parking Lot & Sidewalk Improvements
Designed, prepared construction plans and specifications for the regrading and reclaiming the existing drive aisle and parking area, providing standard and ADA parking spaces, constructing new ADA accessible concrete sidewalks, drainage improvements, erosion control and the addition of site lights at the Bayfront Peninsula Park in Port Lavaca.

Contractor: Sylva Construction, LLC of Port Lavaca, TX
Cost: $361,160
Status: January 2021 – October 2021

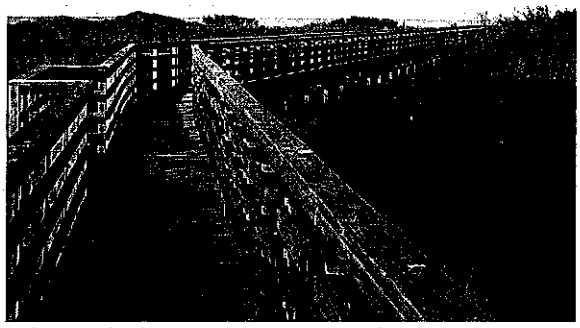




MARINE-RELATED CONSTRUCTION PROJECTS

> BOGGY BAYOU BIRD OBSERVATION PLATFORM

West Side Calhoun County Navigation District

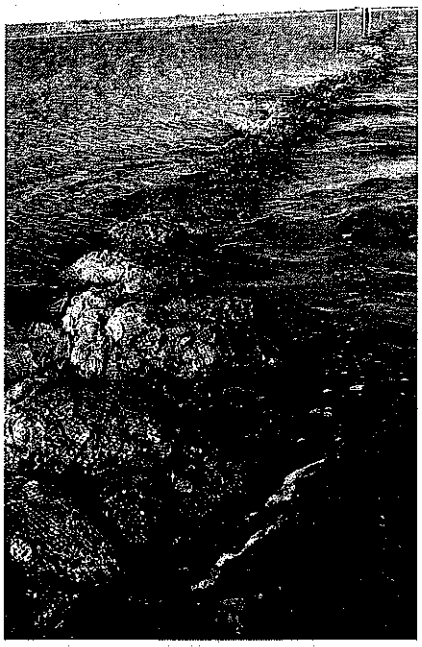


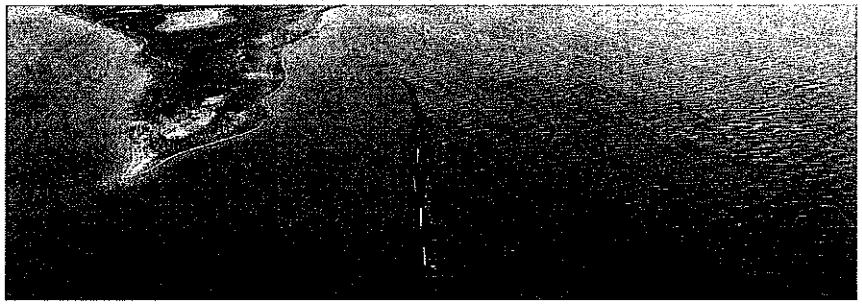
Designed, prepared plans and specifications for the construction of a 630-foot observation boardwalk with a 145-square foot bird observation platform, and associated access and parking at Boggy Bayou in Port O'Connor. Construction was performed by Shirley & Sons Construction Co., Inc. in May 2006.

> REDFISH LAKE LIVING SHORELINE

Calhoun County, TX

Urban Engineering along with the Matagorda Bay Foundation and the Port Alto Association completed a living shoreline project in Redfish Lake, near Carancahua Bay in Calhoun County. Urban Engineering prepared plans and permit documents for approval from the U.S. Army Corps of Engineers and Texas General Land Office for the project. The Matagorda Bay Foundation obtained a grant from the Texas Hurricane Harvey Mini-Grant Program to secure materials for the project. Urban Engineering and the Port Alto Association organized volunteers to bag oyster shell, haul it to the project site and construct the project.



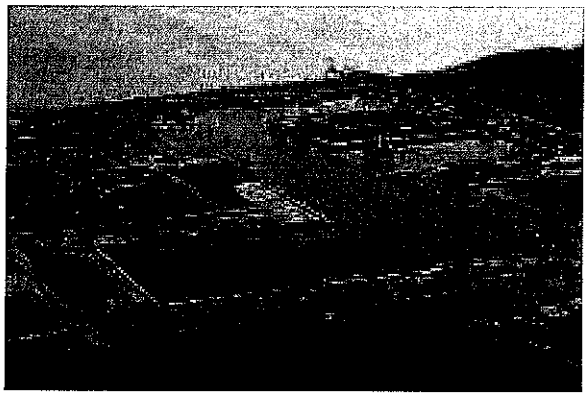




> TURNING BASIN #4

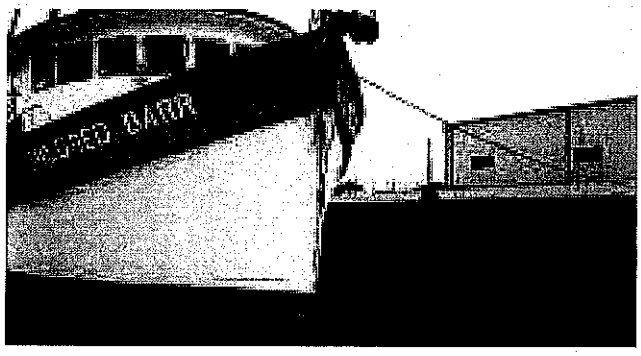
Matagorda County Navigation District No. 1

Urban Engineering obtained the U.S. Army Corps of Engineers permit, prepared plans, specifications & performed contract administration for the construction of a fourth turning basin at the Port of Palacios. The basin construction consisted of 2,400 linear feet of new steel bulkhead with an exposed height of 20 feet. The turning basin was constructed to a depth of 12 feet below MSL & required the excavation of 320,000 cubic yards of soil.



Construction was performed by Shirley & Sons Construction Co., Inc. of Cleveland, Texas

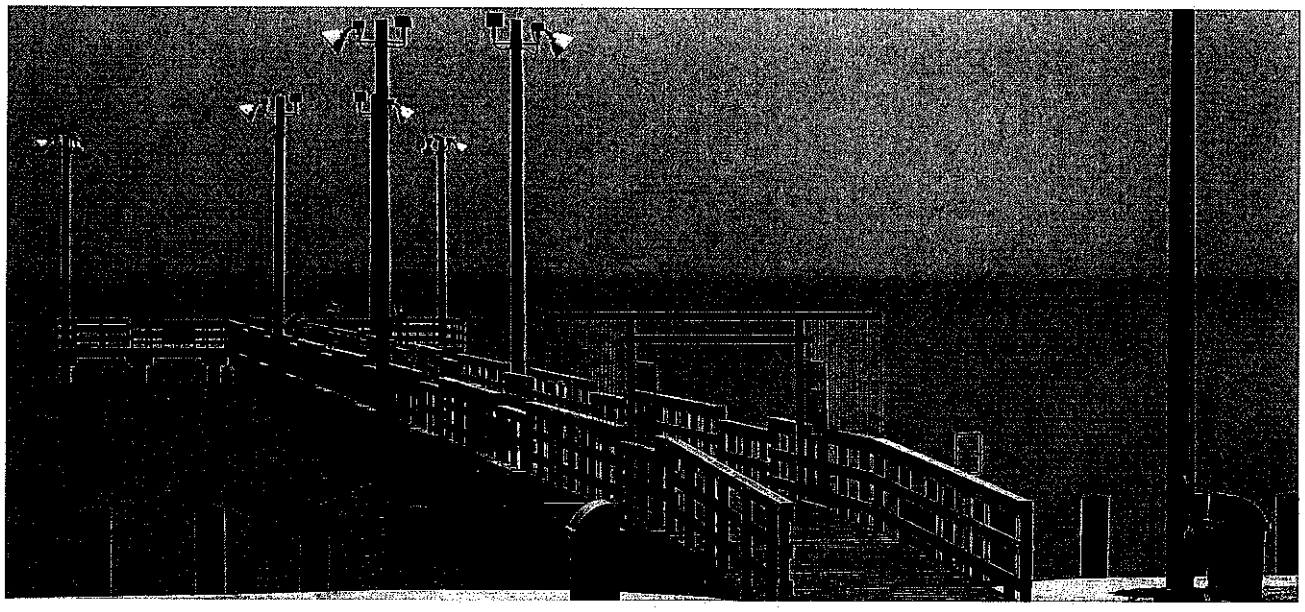




> SEADRIFT BAYFRONT PIER

Calhoun County, TX

Urban Engineering designed, prepared construction plans and specifications for the construction of an approx. 300 foot timber fishing pier, including 4 concrete parking spaces and 350 linear feet of concrete sidewalks, located along the San Antonio Bay shoreline in Seadrift.



> MULTIPLE PROJECTS IN SOUTH BAY MARINA, PALACIOS, TEXAS

Matagorda County Navigation District No. 1

Urban Engineering was selected to perform several projects as part of the Matagorda County Navigation District's development of the South Bay Marina located in Palacios, Texas. Newly acquired by the Navigation District, the existing Marina was a dilapidated facility in desperate need of repair. Among the improvement projects were:

- Bulkhead Replacement – This included the construction of 1,110 linear feet of fiberglass bulkhead in and along the existing Marina at 8th Street and South Bay Boulevard.

- Maintenance Dredging – With the assistance of Dredge America, the harbor was dredged to a depth of nine feet to accommodate the influx of recreational vessels.

- Construction of 24 Covered Boat Stalls with Power Lifts – The covered boat slips can accommodate boats up to 30 feet in length. The Power Lifts can raise boats weighing up to 8,500 pounds. Shirley & Sons Construction performed the work under the direction of Urban Engineering.

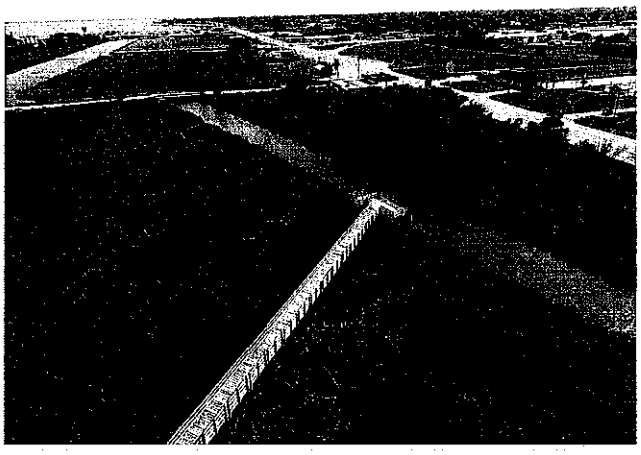


- Construction of an additional non-covered Boat Dock including eight timber finger piers and a timber breakwater pier – The eight timber finger piers and one breakwater pier create 17 open slips. Each slip can accommodate power boats or sail boats up to 40 feet in length. Construction included a new parking lot, sidewalks, fencing, electrical system and plumbing system.

> PALACIOS MULTI-USE NATURE CENTER

PALACIOS PRAIRIE WETLANDS

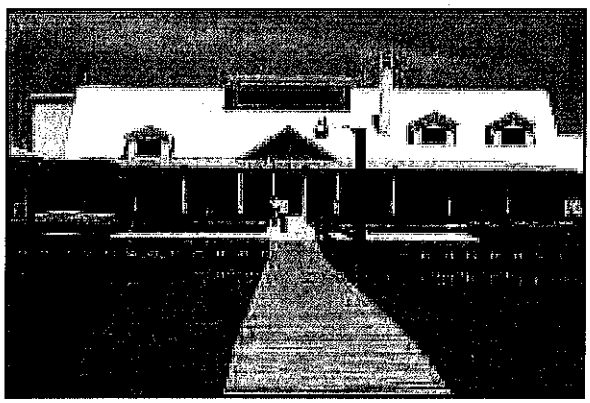
Urban Engineering designed, prepared construction plans and specifications for the construction of an approx. 250-foot wetland observation pier with a kayak launch, 75-foot bird watching platform, 850-foot nature trail and associated accessible parking area in Palacios.





> FALCON POINT LODGE & SUBDIVISION

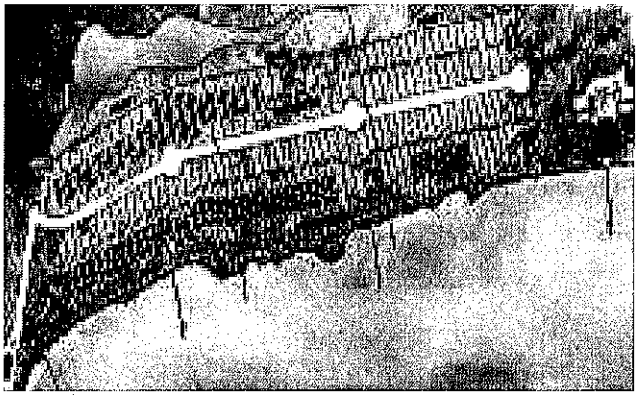
MCC Realty, LP and Seadrift Ranch Partners, Ltd

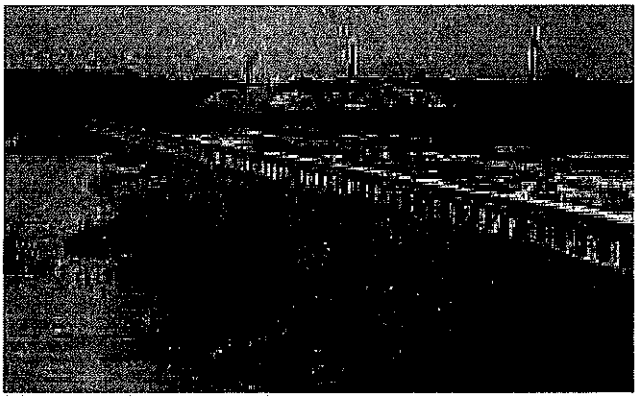


Urban Engineering performed the design and permitting tasks required for the construction of a bulkhead and fishing pier located at the Falcon Point Lodge in Seadrift, Texas. Falcon Point Ranch is 6,000 acres located on San Antonio Bay and features guided hunting and fishing.

Urban Engineering also performed the site layout for the main lodge and additional lodging facilities, the development of a freshwater pond and the permitting and design of a state-approved public water supply system. The freshwater pond was designed at varying depths to enhance and encourage waterfowl visitation.

Later, Urban Engineering designed a 100 lot waterfront residential subdivision which included an additional freshwater lake, public approved water and sewer system, streets and drainage.

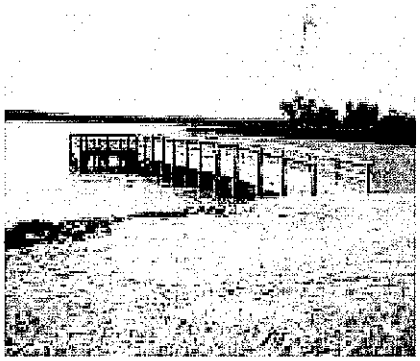


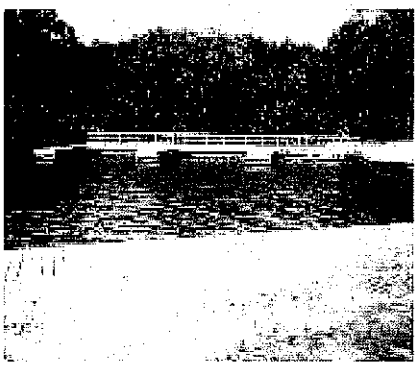


> LAKE BASTROP NORTH SHORE PARK

Lower Colorado River Authority (LCRA)

Urban Engineering performed the design, plans and specifications for the construction of a boat ramp, timber bulkhead, boat dock and fishing pier for the North Shore Park located on Lake Bastrop. Urban Engineering also provided the design and project oversight for the construction of a temporary coffer dam to facilitate dredging of the boat ramp.





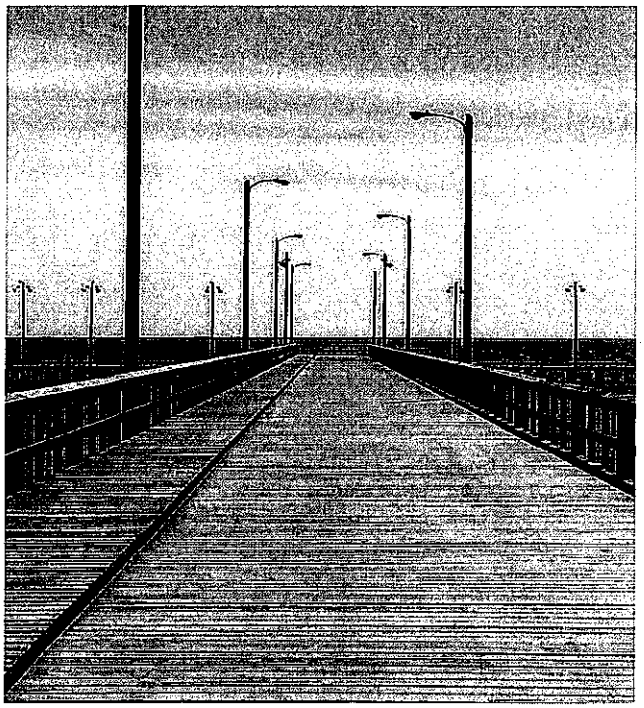


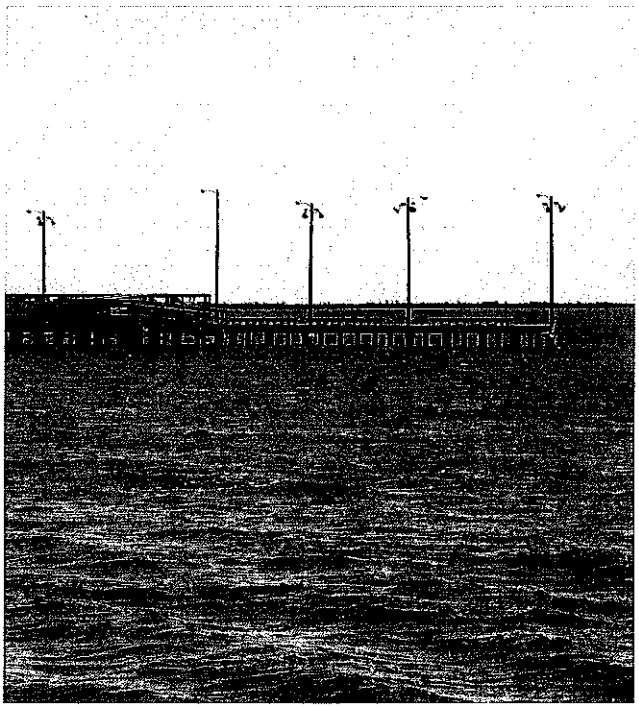
> PALACIOS PAVILION FISHING PIER PHASE XXVIII-A

Matagorda County, TX - Palacios Seawall Commission

Urban Engineering prepared plans and specifications for the reconstruction of the timber Pavilion Pier and increased the length of the pier's T-head in Palacios.

In 2018, repairs were made to the pier's T-head due to damage sustained by Hurricane Harvey in 2017. Urban Engineering prepared the plans and specifications for this project.





> EAST BAYSHORE DRIVE BAG WALL REPLACEMENT

Matagorda County, TX - Palacios Seawall Commission



Prepared plans and specifications for replacing approximately 542 linear feet of concrete bag wall with vinyl bulkhead along East Bayshore Drive.

> THE SANCTUARY AT COSTA GRANDE

DH Texas Development, LP

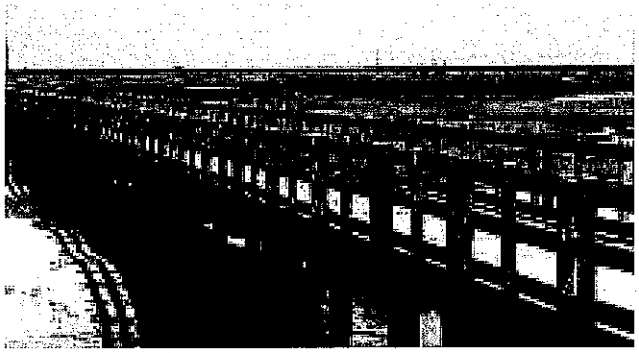


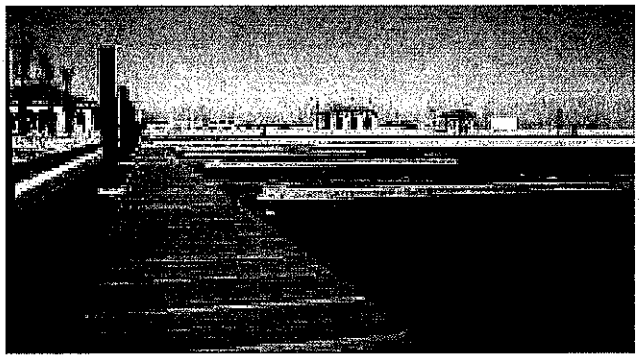
Urban Engineering designed and prepared plans for the construction of approx.7,500 square feet of floating boat docks and designed plans for the construction of fixed wooden boat docks for 40-50 foot sport fishing vessels for this 768 lot canal subdivision in Port O'Connor, Texas. Plans and specifications were also prepared for the construction of a boat ramp, 8,000 feet of timber bulkheading, a temporary timber bridge for construction access and three wetland observation piers.

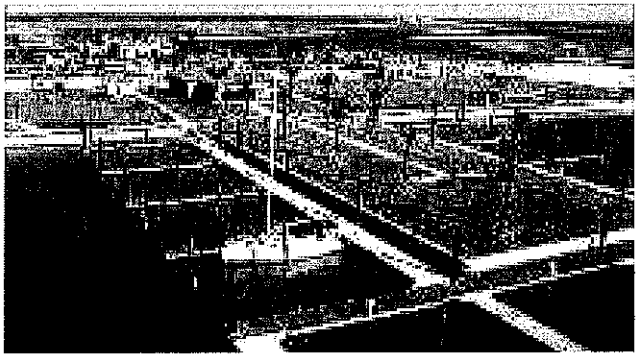
Urban Engineering also provided project administration and quality control for the overall project plus value re-engineering services for the water distribution & pump station, sanitary sewer collection system and streets.

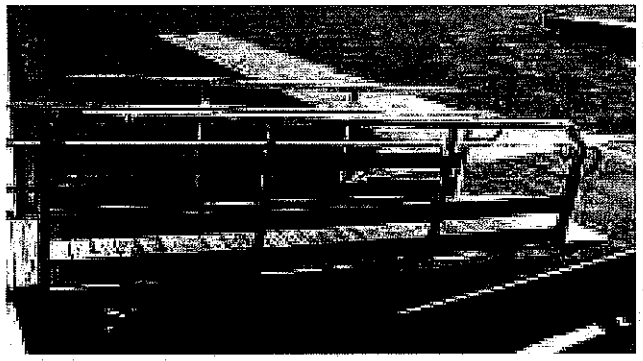
Construction was performed by Shirley & Sons Construction Co., Inc.







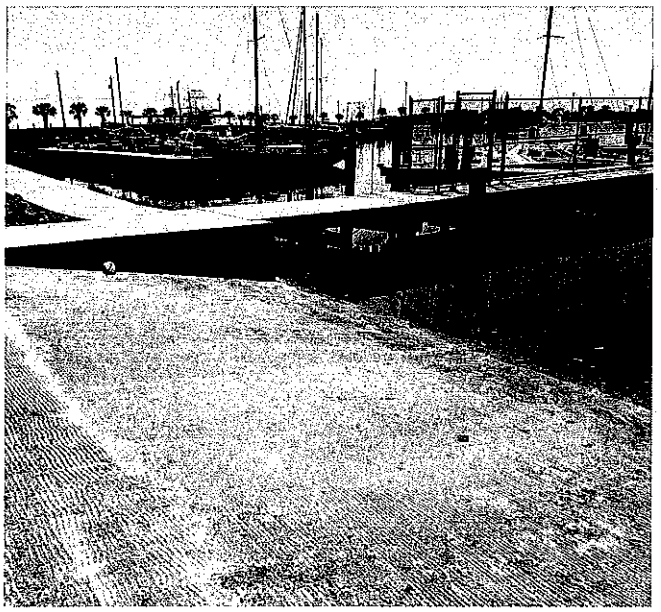






> PORT OF PALACIOS TURNING BASIN #3 PUBLIC BOAT RAMP & ACCESS IMPROVEMENTS

Matagorda County Navigation District No. 1



Prepared plans and specifications for approximately 6,000 square yards of hot mix overlay on an existing parking lot, construction of concrete parking spaces and ADA ramps for an existing boat ramp located in Turning Basin No. 3 at the Port of Palacios.

> PALACIOS PUBLIC FISHING PIER (1ST STREET PIER)

City of Palacios, TX



Urban Engineering prepared plans and specifications for the construction of an approx. 350 linear foot lighted timber fishing pier in the South Bay Park in Palacios.

In 2018, the pier was replaced due to damage sustained by Hurricane Harvey in 2017 and with funds provided through the Matagorda County – Palacios Seawall Commission. Urban Engineering prepared the plans and specifications for this project.

> PALACIOS SHIPYARD BULKHEAD REPLACEMENT

Matagorda County Navigation District No. 1



Prepared plans and specifications for approximately 440 linear feet of steel bulkhead replacement, approximately 71 linear feet of bulkhead cap repair and an alternate to repair approximately 275 linear feet of bulkhead cap in Turning Basin No. 2 and No. 3 in Palacios.

> PALACIOS PORT MAINTENANCE AND DOCK REPAIRS

Matagorda County Navigation District No. 1



Prepared plans and specifications for approximately 2,700 linear feet of bulkhead cap repairs and replacement of timber fenders, timber fender piling and mooring piling in Palacios.

> PORT OF PALACIOS MAINTENANCE AND DOCK REPAIRS

Matagorda County Navigation District No. 1



Prepared plans and specifications for the removal of approximately 800 feet of steel bulkhead cap and removal and replacement of approximately 180 timber pilings in Palacios.

> PALACIOS TURNING BASIN NO. 1 WEST DOCK REPAIRS - PHASE 2

Matagorda County Navigation District No. 1

Prepared plans and specifications for the construction of approximately 357 linear feet of steel bulkhead on the west side of Turning Basin No. 1 in Palacios.



Other Marine-Related Construction Projects

City of Port Lavaca
Port Lavaca, TX

> 2022, City Harbor Upper Dock Repairs
> 2021, Smith Harbor Dredging
> 2021, Scully's Bulkhead & City Harbor Dock Finger Pier Repairs
> 2021, City Harbor Docks Repairs
> 2021, Nautical Landings Marina Floating Dock B Repairs
> 2020, Nautical Landings Marina & Bayfront Park Repairs
> 2013, Nautical Landings Marina
> 2011, Floating "A" Dock, Nautical Landings Marina

City of Seadrift
Seadrift, TX

> 2023-2024, Municipal Harbor Improvements EDA Award Number 08-79-05328
> 2022, Municipal Harbor Repairs Joint Grant Assistance Project FEMA PA-06-TX-4332-PW-00443 and GLO CDBG-DR Contract No. 20-065-103-C278
> 2022, Bayfront Park Pier Repairs Joint Grant Assistance Project FEMA PA-06-TX-4332-PW-03840 and GLO CDBG-DR Contract No. 20-065-103-C278
> 2020, Municipal Harbor Debris Removal-FEMA Project No. PA-06-TX-4332-PW-05298

Matagorda County Navigation District No. 1
Palacios, TX

> 2022, Dock Improvements (Docks B, C, F & G) FEMA Alternate Project DR-4332-TX (PA ID No. 321-UPU2Q-00)
> 2020, Port Repairs – Hurricane Harvey
> 2013, Port Maintenance and Dock Repairs
> 2012, Turning Basin No. 1 Bulkhead Replacement
> 2012, Port Maintenance and Dock Repairs
> 2010, Turning Basin No. 1 West Dock Repairs – Phase 1
> 2010, Port Maintenance and Bulkhead Repairs
> 2009, Turning Basin No. 2 Bulkhead Repair
> 2004, Turning Basin No. 1 Bulkhead Replacement
> 2002, Shipyard, Phase II
> 2002, Shipyard, Phase I
> 2000, Pier Dock H, Ramp Modification
>1999, Pier Dock H, Extension

Matagorda County - Palacios Seawall Commission
Palacios, TX

> 2022-2023, Palacios Seawall Concrete Repairs
> 2022, South Bay Park Beach Nourishment – Phase 2
> 2021, Jensen Point Boat Ramp Improvements
> 2020, Hurricane Harvey – Various Seawall Repairs
> 2020, Tran & Zamarripa Property Bulkhead Repairs
> 2016, South Bay Park - Beach Nourishment
> 2014, Appelt Property Shoreline Protection
> 2013, East Bayshore Drive Reconstruction
> 2014, Turtle Point Bulkhead Repairs
> 2012, Grassy Point Bulkhead-Phase 2
> 2011, Pavilion Demolition
> 2011, Shoreline Protection – Margerum Boulevard, Perryman Avenue & Collegeport Bulkhead Repair
> 2009, Oyster Lake Park Bulkhead
> 2009, Grassy Point Bulkhead
> 2005, Phase XXXIII, Turtle Bay Cove Bulkhead
> 2003, Phase XXXII, Carl Park Breakwater
> 2003, Phase XXX, Crawford Basin Bulkhead
> 2003, Phase XXXI, Collegeport Bulkhead
> 2002, Phase IX, Grassy Point Breakwater Modifications
> 2001, Phase XXV-B, East Bay Yacht Harbor Improvements
> 2000, Phase XXIX – Crawford Channel
> 2000, Phase XXVII, Grassy Point Bait Camp
> 1999, Phase VI, Railroad Park Boat Ramp Modifications
> 1999, Phase XXV-A, East Bay Yacht Harbor Improvements
> 1999, Phase XVI, Extension "GLO Property"
> 1999, Phase XXVI, Replacement of East Bay Fishing Pier & Courtesy Dock
> 1999, Phase XXIII, Trull Property

Lamar Improvement District
Lamar, TX

> 2023-2024, The Reserve at St. Charles Bay – Buffer Zone Revetment Replacement
> 2016, The Reserve at St. Charles Bay - Compensatory Mitigation Plan
> 2015, The Reserve at St. Charles Bay Phase 1 Bulkhead

City of Bay City
Bay City, TX

> 2020, Riverside Park Boat Ramp Improvements

Other State-Funded Construction Projects

> 2015, City of Port Lavaca, Coastal Management Program, Cycle 18 Grant (GLO, NOAA)
> 2005, City of Palacios, Coastal Management Program, Cycle 8 Grant (GLO, NOAA)
> 2002, City of Palacios and Matagorda County-Palacios Seawall Commission, Coastal Management Program

Texas Department of Rural Affairs
Texas General Land Office
Disaster Recovery Projects

> 2014-2015, Matagorda County Navigation District No. 1 Disaster Recovery
Turning Basin No. 1 West Dock Repairs – Phase 2
Engineering Contract No. DRS015052
Grantee Contract No. DRS220112
> 2010-2011, City of Port Aransas, 2009 Disaster Recovery
Engineering Contract No. DRS015052
Grantee Contract No. DRS010147
> 2010-2011, City of Point Comfort, 2009 Disaster Recovery
Engineering Contract No. DRS015052
Grantee Contract No. DRS010145
> 2011, City of Point Comfort, Disaster Recovery
Water and Wastewater Treatment Plant Backup Generators
> 2010, Matagorda County Navigation District No. 1 Disaster Recovery
Turning Basin No. 1 West Dock Repairs – Phase 1
Engineering Contract No. DRS015052
Grantee Contract No. DRS010112

Other Grant-Related Municipal & County Projects

> 2024-Current, City of Cuero, Waterline Improvements GLO CDBG-MIT Contract No. 22-085-057-D314
> 2024-Current, City of Cuero, Downtown Revitalization Project TxCDBG Contract No. CDM22-0024
> 2024-Current, City of Cuero, San Antonio Street Water Plant Improvements GLO CDBG-MIT Contract No. 22-085-057-D314
> 2024-Current, City of Palacios, Water System Improvements TxCDBG Contract No. CDV21-0027
> 2024-Current, County of Refugio, Humble Camp Colonia Water System Improvements TxCDBG Contract No. CFC22-0126
> 2024-Current, City of Palacios, Downtown Revitalization Project Additional Sidewalk TxCDBG Contract No. CDM21-0045
> 2024-Current, City of Edna, Generators for Water & Wastewater Facilities Hazard Mitigation Grant Program (HMGP) DR-4332-122
> 2024-Current, City of Palacios, City Wide Drainage Improvements GLO CDBG-MIT Contract No. 22-085-048-D301
> 2023-Current, City of Seadrift, Municipal Harbor Improvements EDA Award Number 08-79-05328
> 2023-Current, Matagorda County, Van Vleck Lift Stations Improvements GLO CDBG-DR Contract No. 20-065-123-C430
> 2023-Current, Matagorda County, Midfield Generators GLO CDBG-DR Contract No. 20-065-123-C430
> 2023-Current, Matagorda County, Van Vleck Street & Drainage Improvements & Marlin Drive Improvements GLO CDBG-DR Contract No. 20-065-123-C430
> 2023-Current, City of Palacios, Downtown Revitalization Project TxCDBG Contract No. CDM21-0045
> 2022, City of Edna, TxCDBG 7219130, Sanitary Sewer Improvements – Additional Streets
> 2022-2023, Matagorda County, Markham Sanitary Sewer Improvements, GLO CDBG-DR Contract No. 20-065-123-C430
> 2022-Current, City of Victoria, GLO CDBG-DR Contract No. 20-065-055-C165
> 2021-2022, City of Seadrift, Bayfront Park Pier Repairs Joint Grant Assistance Project FEMA PA-06-TX-4332-PW-03840 and GLO CDBG-DR Contract No. 20-065-103-C278
> 2021-2022, City of Seadrift, Municipal Harbor Repairs Joint Grant Assistance Project FEMA PA-06-TX-4332-PW-00443 and GLO CDBG-DR Contract No. 20-065-103-C278
> 2021-2022, City of Seadrift, Water Storage Tanks, GLO CDBG-DR Contract No. 20-065-103-C278
> 2021-2022, City of Cuero, Infrastructure Improvements, CDBG-DR GLO 20-065-063-C181
> 2021-2022, City of Edna, CDBG-DR GLO 20-065-032-C109, Sanitary Sewer Improvements
> 2021, City of Bay City, TxCDBG 7219029, Water Improvements
> 2021, Matagorda County, TxCDBG 7219261, Water Improvements
> 2021, City of Edna, TxCDBG 7219130, Sanitary Sewer Improvements
> 2020, Municipal Harbor Debris Removal – FEMA Project No. PA-06-TX-4332-PW-05298
> 2020, City of Palacios, TxCDBG 7218351, Water Improvements

> 2019-2020, City of Palacios, TxCDBG 7217172, Downtown Revitalization Program
> 2019, City of Edna, TxCDBG 7217111, Sanitary Sewer Improvements
> 2017-2018, Matagorda County, TxCDBG 7216321, Water & Sanitary Sewer Improvements
> 2017, City of Cuero, TxCDBG 7215101, Wastewater Improvements
> 2016-2017, City of Palacios, TxCDBG 7215359, Water Improvements
> 2015-2016, TxDOT CSJ No. 1313VICTR, Victoria Regional Airport Water Improvements
> 2015-2016, City of Cuero, TxCDBG 7214110, Wastewater System Improvements
> 2014-2015, Victoria Regional Airport, Wastewater System Improvements
Coastal Impact Assistance Program, Grant No. F12AF00630
> 2014, City of Point Comfort, TxCDBG 712281, Water Improvements
> 2012-2013, City of Palacios, TxCDBG 711359, Water and Sanitary Sewer Improvements
> 2012-2013, Texas Department of Agriculture - Texas Capital Fund
Downtown Revitalization Grant Program
City of Cuero, Downtown Sidewalk Improvements
>2011-2012, City of Palacios, TxCDBG 710541, Wastewater System Improvements
> 2010-2011, City of Goliad, TxCDBG 729299, Sanitary Sewer Improvements
> 2011, Texas Department of Agriculture - Texas Capital Fund (2009)
Downtown Revitalization Grant Program
City of Cuero, Downtown Sidewalk Improvements
> 2009-2010, City of Point Comfort, TxCDBG 728650, Sanitary Sewer System Improvements
> 2010, City of Point Comfort, TxCDBG 728650, Water and Sanitary Sewer Improvements
> 2008-2009, City of Point Comfort, Lift Station Rehabilitation (SEP Grant #2007-009)
> 2009, City of Goliad, TxCDBG 727169, Sanitary Sewer Improvements
> 2008-2009, City of Palacios, TCDP 727359, Sanitary Sewer Improvements
> 2008, TCDP 725881, Victoria County Water Control & Improvement District #2
> 2006-2007, City of Palacios, TCDP 725651, Water and Sanitary Sewer Improvements
> 2002, City of Palacios, TCDP 721611, Sanitary Sewer Improvements
> 1999-2000, TCDP 718731, Victoria County Water Control & Improvement District #2
> 1999, City of Palacios, TCDP, Sewer Services Replacement
> 1995, TCDP, Quail Creek Municipal Utility District
> 1988, TCDP, City of LaWard, Sewer & Street Improvements
> 1987, TCDP, City of LaWard, Wastewater Collection System

Governmental Clients

Let our reputation speak for itself.

CLIENT SATISFACTION IS THE BEST MEASURE OF URBAN ENGINEERING'S CAPABILITIES. THE FOLLOWING LIST INCLUDES NAMES, ADDRESSES, CONTACT PERSONS, TELEPHONE NUMBERS AND EMAIL ADDRESSES OF SOME OF URBAN'S GOVERNMENTAL CLIENTS:

CITY OF VICTORIA

P.O. Box 1758, Victoria, TX 77902-1758
Mr. Ken Gill, P.E., Director of Public Works
361.485.3381 • kgill@victoriatx.gov

CITY OF EL CAMPO

315 E. Jackson St., El Campo, TX 77437
Mr. Kevin Thompson, Director of Public Works
979.541.5075 • kthompson@cityofelcampo.org

CITY OF BAY CITY

1217 Avenue J, Bay City, TX 77414
Mr. Herb Blomquist, Director of Public Works
979.323.1637 • hblomquist@cityofbaycity.org

CITY OF CUERO

P.O. Box 660., Cuero, TX 77954
Mr. Wayne Berger, City Manager
361.275.3476 • citymanager@cityofcuero.com

CITY OF PALACIOS

P.O. Box 845, Palacios, TX 77465-0845
Mr. Rick Cink, Mayor
361.972.3605 • rcink@cityofpalacios.org

CITY OF PORT LAVACA

P.O. Box 105, Port Lavaca, TX 77979
Ms. JoAnna P. Weaver, P.E., City Manager & City Engineer 361.827.3601 • jweaver@portlavaca.org

CITY OF SEADRIFT

501 S. Main St., Seadrift, TX 77983
Ms. Tracey Johnson, Mayor Pro Tem
361.785.2251 • tracey.citycouncil@gmail.com

CITY OF EDNA

126 W. Main St., Edna, TX 77957
Mr. Gary Broz, City Manager
361.782.3122 • gbroz@cityofedna.com

QUAIL CREEK MUNICIPAL UTILITY DISTRICT

515 Chukar, Victoria, TX 77905
Mr. Daniel Jimenez, District Manager
361.572.0810 • qcmud@yahoo.com

MATAGORDA COUNTY

1700 7th St., Rm 301, Bay City, TX 77414
The Honorable Bobby Seiferman
Matagorda County Judge
979.244.7605 • cojudge@co.matagorda.tx.us

Major Sub-Consultant Information

Major Subconsultants

1. **Surveying Services** will be provided through necessary subcontracts with **Urban Surveying, Inc. of Victoria, Texas**. Urban Engineering has no financial interest in the activities performed by this subconsultant. (*See attached profile and résumé*)

SUB-CONSULTANT

URBAN SURVEYING, INC.

Land Surveying + Aerial Imaging
Since 1991

Urban Surveying, Inc. (USI) was founded in January 1993 in Victoria, Texas by Terry T. Ruddick, R.P.L.S., who is the company's current C.E.O. and managing partner. USI is a Texas Licensed Surveying Firm in good standing and a member of the Victoria, Cuero, Seadrift, Port O'Connor and Bandera Chamber of Commerce. Urban Surveying, Inc. has grown into a regional firm providing surveying services throughout the Coastal Bend, Hill Country, Central and South Texas.

At present, two registered professional land surveyors are employed with the company and have over 50 years combined experience. USI's field crews have comparable years of service and are well versed in using GPS and Total Stations.

Urban Surveying, Inc. has fully staffed offices in Victoria, Cuero and San Antonio. Services performed include boundary and topographic surveys, aerial imaging, high precision 3D laser scanning, construction staking, pipeline, unit and location surveys. In addition USI has full smoke testing capabilities. Urban Surveying, Inc. is D.O.T. compliant and all employees regularly attend safety meetings and have opportunities to further their knowledge of surveying procedures.

Urban Surveying, Inc. field crews use equipment that includes the following:

- Trimble R8 GPS Systems
- Trimble R10 GPS Systems
- Leica ScanStation C10
- Nikon Totalstation series DTM520, DTM522, DTM352 with data collectors
- Autolevels – Wild & Nikon
- Polaris Rangers 4WD with trailers
- RD 8000 pipeline locators
- RD 4000 pipeline locators
- Full range of smoke testing equipment

Urban Surveying, Inc. office technicians use state of the art software including the following:

- Trimble Business Center
- Microstation versions 7&8
- Carlson Survey CAD 2013 embedded with intelliCAD 7.2
- Carlson Survey CAD 2013 embedded with AutoCAD
- Leica Geosystems 3D laser scanning software

Urban Surveying, Inc. Aerial Imaging technicians use state of the art equipment and software including the following:

- eBee senseFly fixed wing Unmanned Aerial Vehicle (UAV)
- DJI Phantom 4 rotary UAV
- eMotion 2 ground station software
- Map Pilot for DJI ground station software
- Pix4Dmapper Pro aerial imaging software
- Virtual Surveyor aerial imaging software

URBAN SURVEYING, INC.
2004 N. COMMERCE
VICTORIA, TX 77901
361.578.9837

TERRY T. RUDDICK, R.P.L.S | *C.E.O.* URBAN SURVEYING

C.E.O. and managing partner of Urban Surveying, Inc., Mr. Ruddick assumes responsibility for and is actively involved in all facets of operations. Mr. Ruddick joined Urban Engineering in Victoria, TX in 1984 and has been responsible for the completion of numerous boundary and topographic surveys including deed research, supervision of field crews, calculations, drafting, the preparation of metes and bounds descriptions and construction staking. Many of these projects have been for the improvement of water and wastewater systems and facilities. Since the founding of Urban Surveying, Inc. in January 1993, Mr. Ruddick has added full GPS capabilities, and most recently aerial imaging and high precision 3D laser scanning to the firm's list of services. Mr. Ruddick is certified by the FAA as a Remote Pilot for small unmanned aircraft systems. He has piloted the eBee senseFly fixed wing UAV, the DJI Phantom 4 rotary UAV and the Parrot Anafi in Victoria, Calhoun, Bexar, DeWitt & Brazoria counties to provide aerial photography, digital orthomosaic images and topographic mapping in support of engineering projects.

PROFESSIONAL ORGANIZATIONS

> Texas Society of Professional Surveyors
> Past President, Guadalupe Valley Chapter 14, TSPS

REGISTRATIONS

> Registered Professional Land Surveyor, State of Texas # 4943
> FAA Remote Pilot Certificate Number 3965314

References

References

Organization:	City of Port Lavaca, TX
Contact:	JoAnna P. "Jody" Weaver, P.E., City Manager & City Engineer
Phone:	361.827.3601
Scope of Work:	Bayfront Peninsula Park Walking Trail & Park Improvements Prepared plans and specifications for the construction of approximately 3,020 linear feet of a 10-foot-wide concrete multi-use path including drainage improvements and the addition of site solar lights, benches, trash receptacles, a bike rack and a water fountain at the Bayfront Peninsula Park in Port Lavaca.
Project Dates:	January 2022 – July 2022
Project Status:	Successfully Completed

Organization:	Matagorda County - Palacios Seawall Commission
Contact:	Craig Wallis, Chairman
Phone:	361.972.5012
Scope of Work:	Jensen Point Boat Ramp Improvements Prepared plans and specifications for the demolition of the existing parking area and the construction of approximately 1,220 square yards of 6-inch concrete pavement including pavement striping, site fencing and other miscellaneous improvements at the Jensen Point Boat Ramp in Palacios. This project also includes the demolition of the existing courtesy dock and the construction of an L-shaped, timber courtesy dock with a timber kayak launch.
Project Dates:	May 2021 – December 2021
Project Status:	Successfully Completed

Organization:	Matagorda County Navigation District No. 1
Contact:	Victor Martinez, Jr., Port Director
Phone:	361.972.5556
Scope of Work:	Turning Basin #3 Public Boat Ramp & Access Improvements Prepared plans and specifications for approximately 6,000 square yards of hot mix overlay on an existing parking lot, construction of concrete parking spaces and ADA ramps for an existing boat ramp located in Turning Basin No. 3 at the Port of Palacios.
Project Dates:	February 2018 – January 2019
Project Status:	Successfully Completed

Scope of Work

SCOPE OF WORK

Based upon your Request for Qualifications (RFQ), Urban Engineering has outlined basic and special engineering services to Calhoun County regarding the CMP Cycle 29 Grant, GLO Contract No. 25-003-009-E702 New Amenities at Bill Sanders County Park project.

Our engineering services for the aforementioned project are as follows:

A. Preliminary and Final Design Plans and Specifications

1. Prepare a preliminary report with an estimated budget.
2. Prepare detailed plans and technical specifications for the construction of the amenities within the allowable budget.
3. Submit the drawings and specifications to Calhoun County for review and approval.
4. Upon completion of any revisions by Calhoun County, prepare final quantity takeoff for establishment of construction costs.

B. Bidding

1. Coordinate with Calhoun County on specific pre-bid opening & bid opening dates and times to be specified in the advertisement for bids.
2. Complete the advertisement for bids and schedule required notices for publishing in the local area newspaper(s).
3. Prepare and provide construction documents including all contract document information for the bidding and construction of the project.
4. Provide the necessary copies of project manuals, plans and specifications for bidding and construction of the project.
5. Attend pre-bid and bid opening conferences.
6. Tabulate, analyze and review bids from all bidders for completeness and accuracy.
7. Provide Calhoun County with the project bid tabulation and a recommendation for selection of a contractor.
8. Prepare and issue the Notice of Award and Notice to Proceed, as directed by Calhoun County.

C. Construction Administration

1. Coordinate and attend a pre-construction meeting.
2. Supervise the construction of the project, provide the necessary periodic construction inspections with the Contractor and Calhoun County's Inspector, and coordinate field testing, as necessary.
3. Review and approve work change orders.

4. Review, approve and submit Contractor's monthly payment estimate requests to Calhoun County.
5. Coordinate and attend the substantial completion and final inspection of the project with the Contractor and Calhoun County's Inspector.
6. Prepare and submit a Certificate of Construction Completion.
7. Provide Calhoun County with paper and digital copies of the record drawings.

D. Other Special Engineering Services

1. Attend project meetings, as necessary.
2. Coordinate with Calhoun County and contractor on strategies to determine safe, alternate traffic routing during construction.
3. Coordinate with Calhoun County and contractor on methods of notification to residential and commercial customers concerning utility service interruptions.
4. Coordinate with Calhoun County concerning surveying services and/or geotechnical investigations that may be required for the project. These services may be subcontracted directly with the respective companies or through Urban Engineering at cost +10%.
5. If required, coordinate and conduct discussions with TxDOT pertaining to routing, permitting, etc.

Litigation History

Litigation History

There have been no alleged or significant contractural failures involving Urban Engineering. Also, no civil or criminal litigations or investigations are pending over the last three (3) years against Urban Engineering.

Certifications & Forms

STATE OF TEXAS {}

AFFIDAVIT

COUNTY OF Victoria {}

Matt A. Glaze being first duly sworn, deposes and says: that he or she is
(Type or Print Name)

the Vice President of Victoria Engineering, Inc. dba Urban Engineering, having its
(Type or Print Title) (Type or Print Name of Company/Firm)

principal address at 2004 N. Commerce St., Victoria, Texas 77901,
(Type or Print Physical and Mailing Address)

who submits herewith to Calhoun County the attached bid/proposal; that he or she is the person whose name is signed to the attached bid/proposal; that said bid/proposal is genuine; that the same is not sham or collusive; that all statements of fact herein are true; and that such bid/proposal was not made in the interest or behalf of any person, partnership, company, association, organization or corporation not herein named or disclosed.

Affiant further deposes and says: that the bidder/proposer has not directly or indirectly by agreement, communication or conference with anyone, attempted to induce action prejudicial to the interests of Calhoun County, or of any other bidder/proposer, or anyone else interested in the bid/proposal contract; and that the bidder/proposer has not in any manner sought by collusion to secure for himself/herself/itself/themselves an advantage over any other bidder/proposer.

Affiant further deposes and says: that prior to the public opening and reading of bids/proposals, said bidder/proposer:

a) did not, directly or indirectly, induce or solicit anyone else to submit a false or sham bid/proposal;

b) did not, directly or indirectly, collude, conspire, connive or agree with anyone else that said bidder/proposer or anyone else would submit a false or sham bid/proposal, or that anyone should refrain from submitting a bid/proposal or withdraw their bid/proposal;

c) did not, in any manner, directly or indirectly, seek by agreement, communication or conference with anyone to raise or fix the bid price/proposal of said bidder/proposer or of anyone else, or to raise or fix any overhead, profit or cost element of their price/fee or of that of anyone else;

d) did not give, offer to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with the submitted bid/proposal; and

e) did not, directly or indirectly, submit their bid/proposal price or any breakdown thereof, or the contents thereof, or divulge information or data relative hereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent, thereof, to any individual or group of individuals, or to any official, employee or agent of Calhoun County prior to the official opening of this bid/proposal.

Affiant further deposes and says: that the bid price(s) or proposed fees contained in this bid/proposal have been carefully checked and is submitted as true and correct, agrees to furnish any and/or all items/services upon which bid prices or proposed fees are awarded and upon the conditions and requirements contained in the bid/proposal.

Signature of Affiant

Matt A. Glaze, Vice President

Printed Name and Title of Affiant

SWORN TO AND SUBSCRIBED BEFORE ME by the above Affiant, who, on oath, states that the facts contained in the above are true and correct, this 29TH day of OCTOBER, 2024.

DON M FEHNER
Notary Public
STATE OF TEXAS
NOTARY ID # 12535868-2
My Comm. Expires 07-11-2025

Notary Stamp/Seal

Signature of Notary Public

CERTIFICATION REGARDING DEBARMENT & SUSPENSION AND OTHER RESPONSIBILITY MATTERS

In accordance with the Executive Order 12549, the prospective primary participant certifies to the best of his / her knowledge and belief, that its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offence in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction or records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification.

d. Have not within a three-year period preceding this application / proposal had one or more public transactions (federal, state, or local) terminated for cause of default.

e. Acknowledge that all sub-contractors selected for this project must be in compliance with paragraphs (1) (a – d) of this certification.

Matt A. Glaze, Vice President
Name and Title of Authorized Agent

10/29/2024
Date


Signature of Authorized Agent

_____ I am unable to certify to the above statements. My explanation is attached.

Certification Regarding Lobbying

(To be submitted with each bid or offer exceeding $100,000)

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

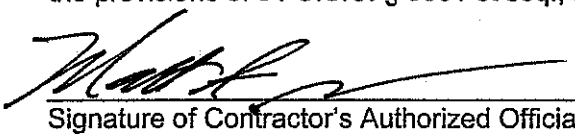
(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection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

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

(c) The undersigned shall require that the language paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995).

The Contractor, Victoria Engineering, Inc. dba Urban Engineering, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 et seq., apply to this certification and disclosure, if any.



Signature of Contractor's Authorized Official

Matt A. Glaze, Vice President

Printed Name and Title of Contractor's Authorized Official

10/29/2024

Date

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. *See* Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 **Name of vendor who has a business relationship with local governmental entity.**

Victoria Engineering, Inc. dba Urban Engineering

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.** (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 **Name of local government officer about whom the information is being disclosed.**

NOT APPLICABLE

Name of Officer

4 **Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.**

NOT APPLICABLE

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes ☐ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

5 **Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.**

NOT APPLICABLE

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7 Signature of vendor doing business with the governmental entity

10/29/2024

Date

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

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

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.

2. Identify the status of the covered Federal action.

3. Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.

4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the sub awardee, e.g., the first sub awardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.

5. If the organization filing the report in item 4 checks "Sub awardee," then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.

6. Enter the name of the federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.

7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.

8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitations for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Included prefixes, e.g., "RFP-DE-90-001."

9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.

10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.

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

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

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

NOT APPLICABLE

Approved by OMB

0348-0046

Disclosure of Lobbying Activities
Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See reverse for public burden disclosure)

1. Type of Federal Action: a. contract ____ b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	**2. Status of Federal Action:** a. bid/offer/application ____ b. initial award c. post-award	**3. Report Type:** a. initial filing ____ b. material change **For material change only:** Year _____ quarter _____ Date of last report_____
4. Name and Address of Reporting Entity: ____ Prime _____ Subawardee Tier_____, if Known: **Congressional District, if known:**		**5. If Reporting Entity in No. 4 is Subawardee,** Enter Name and Address of Prime: **Congressional District, if known:**
6. Federal Department/Agency:		**7. Federal Program Name/Description:** CFDA Number, *if applicable*: _____
8. Federal Action Number, *if known:*		**9. Award Amount,** *if known:* **$**
10. a. Name and Address of Lobbying Registrant *(if individual, last name, first name, MI):*		**b. Individuals Performing Services** *(including address if different from No. 10a)* *(last name, first name, MI):*
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.		**Signature:** _____ **Print Name:** _____ **Title:** _____ **Telephone No.:** _____ **Date:** _____
Federal Use Only		**Authorized for Local Reproduction** **Standard Form - LLL (Rev. 7-97)**

HOUSE BILL 89 VERIFICATION FORM

Certification Required by Texas Government Code Section 2270.001

The 85th Texas Legislature approved new legislation, effective September 1, 2017, which amends Texas Local Government Code Section 1, Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a government entity may not enter into a contract (which includes contracts formed through purchase orders) with a company for goods or services unless the contract contains a written verification from the company that it:

1) Does not boycott Israel; and
2) Will not boycott Israel during the term of the contract

Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and

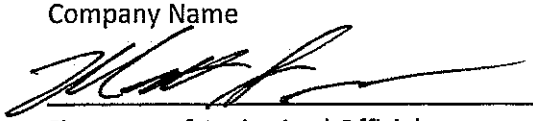
2. "Company" means a for profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

I, (authorized official) Matt A. Glaze, do hereby verify the truthfulness and accuracy of the contents of the statements submitted on this certification under the provisions of Subtitle F, Title 10, Government Code Chapter 2270 and that the company named below:

1) Does not boycott Israel currently;
2) Will not boycott Israel during the term of the contract; and
3) Is not currently listed on the State of Texas Comptroller's Companies that Boycott Israel List located at https://comptroller.texas.gov/purchasing/publications/divestment.php

Victoria Engineering, Inc. dba Urban Engineering

Company Name



Signature of Authorized Official

Matt A. Glaze

Printed Name of Authorized Official

Vice President

Title of Authorized Official

10/29/2024

Date

RESIDENCE CERTIFICATION

Pursuant to Texas Government Code §2252.001 *et seq.*, as amended, Calhoun County requests Residence Certification. §2252.001 *et seq.* of the Government Code provides some restrictions on the awarding of governmental contract; pertinent provisions of §2252.001 are stated below:

Sec. 2252.001 (3) "Nonresident bidder" refers to a person who is not a resident.

(4) "Resident bidder" refers to a person whose principal place of business is in this state, including a contractor whose ultimate parent company or majority owner has its principal place of business in this state.

☐ I certify that _____ is a "Nonresident Bidder" of Texas
(Company Name)
as defined in Government Code §2252.001 and our principal place of business is

_____.
(City and State)

☑ I certify that Victoria Engineering, Inc. dba Urban Engineering is a "Resident Bidder" of Texas as
(Company Name)
defined in Government Code §2252.001.

_____
Signature of Authorized Agent

Matt A. Glaze, Vice President
Printed Name and Title of Authorized Agent

10/29/2024
Date

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Victoria Engineering

2 Business name/disregarded entity name, if different from above
Urban Engineering

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☑ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
2004 Commerce St

6 City, state, and ZIP code
Victoria, Texas 77901

Requester's name and address (optional)
CALHOUN COUNTY
202 S ANN ST, PORT LAVACA TX 77979
361-553-4610 FAX: 361-553-4614

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number
[ ][ ][ ] - [ ][ ] - [ ][ ][ ][ ]

or

Employer identification number
7 4 - 2 2 9 3 1 0 1

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶ _____ Date ▶ 10/29/2024

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/18/2024

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
Frost Insurance - Victoria
P O Box 2625
Victoria TX 77902

CONTACT NAME: Margery Hall
PHONE (A/C, No, Ext): 361-580-9057 **FAX (A/C, No):**
E-MAIL ADDRESS: jhall@frostinsurance.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Arch Insurance Company	11150
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED URBAENG-02
Victoria Engineering, Inc. dba
Urban Engineering; Urban Surveying, Inc
2004 North Commerce
Victoria TX 77901

COVERAGES **CERTIFICATE NUMBER:** 1374115601 **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	$
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
	☐ OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						☐ PER STATUTE ☐ OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ N/A (Mandatory in NH)						E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Professional Liability			PAAEP0007109	10/20/2024	10/20/2025	Each Occurence Aggregate Deductible	$2,000,000 $2,000,000 $25,000

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

CERTIFICATE HOLDER

Calhoun County
211 S Ann St, Ste 301
Port Lavaca TX 77979

CANCELLATION

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

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Simple Search | **Search Editor**

- ○ Any Words
- ○ All Words
- ○ Exact Phrase

e.g. 123456789, Smith Corp

Entity

Entity Name

VICTORIA ENGINEERING, INC.
Unique Entity ID: UFQYF4UAG9S9 ×

Unique Entity ID

e.g. HTYR9YJHK65L

CAGE / NCAGE

Location

Status

- [x] Active
- [ ] Inactive

Reset

Sort by

Relevance

Showing 1 - 1 of 1 results

VICTORIA ENGINEERING, INC. Active Registration

Entity

Unique Entity ID
UFQYF4UAG9S9

CAGE Code
856P4

Physical Address
2004 COMMERCE ST,
VICTORIA, TX 77901
USA

Expiration Date
Nov 27, 2024

Purpose of Registration
All Awards

Results per page

< 1 of 1 > 25

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- ○ All Words
- ○ Exact Phrase

e.g. 123456789, Smith Corp

Entity

Entity Name

Thomas A. Schmidt ×

Unique Entity ID

e.g. HTYR9YJHK65L

CAGE / NCAGE

Location

Status

- [x] Active
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e.g. 123456789, Smith Corp

Entity

Entity Name

Ray M. Bridges ×

Unique Entity ID

e.g. HTYR9YJHK65L

CAGE / NCAGE

Location

Status

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- ◯ All Words ⓘ
- ◯ Exact Phrase ⓘ

e.g. 123456789, Smith Corp

Entity

Entity Name

Matt A. Glaze ×

Unique Entity ID

e.g. HTYR9YJHK65L

CAGE / NCAGE

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e.g. 123456789, Smith Corp

Entity

Entity Name

Cheyanne B. Fromme ×

Unique Entity ID

e.g. HTYR9YJHK65L

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CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2024-1232146

Date Filed:
10/29/2024

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Victoria Engineering, Inc. dba Urban Engineering
Victoria, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
Calhoun County, Texas

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
RFQ 2024.11
Engineering Services in connection with RFQ 2024.11 for CMP Cycle 29 Grant GLO Contract No. 25-003-009-E702 for Calhoun County, Texas

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Urban, Larry	Corpus Christi, TX United States	X	
Schmidt, Thomas	Victoria, TX United States	X	
Bridges, Ray	Victoria, TX United States	X	
Glaze, Matt	Victoria, TX United States	X	
Fromme, Cheyanne	Victoria, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is Matt A. Glaze, and my date of birth is 11-2-78.

My address is 2004 N. Commerce St. (street), Victoria (city), TX (state), 77901 (zip code), USA (country).

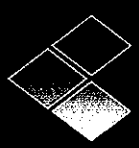
I declare under penalty of perjury that the foregoing is true and correct.

Executed in Victoria County, State of Texas, on the 29th day of October (month), 24 (year).

Signature of authorized agent of contracting business entity
(Declarant)

Thank you!

We appreciate the opportunity & look forward to discussing further.



URBAN
engineering

2004 N. COMMERCE, VICTORIA, TX 77901 • 361.578.9836 • URBANVICTORIA.COM • TREF# F-160

15

15. Consider and take necessary action to issue a County credit card to EMS Assistant Director Clint Macek with a credit limit of $5,000. (RHM)

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Debbie Vickery

From: Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) <Dustin.Jenkins@calhouncotx.org>
Sent: Thursday, November 7, 2024 10:10 AM
To: debbie.vickery@calhouncotx.org
Cc: Rhonda Kokena; john.mayne@calhouncotx.org; Clint Macek
Subject: Credit Card for New Assistant Director

Debbie,

Could you place a request to have a Credit Card issued to Clint Macek with a limit of $5,000.00 on the next Commissioners Court agenda? Clint is our New Assistant Director for Calhoun County EMS. Thanks!

Very Respectfully,

J. Dustin Jenkins, DMin, MBA, LP
Director of Emergency Medical Services
705 Henry Barber Way
Calhoun County, TX
dustin.jenkins@calhouncotx.org
(361) 571-0014

Calhoun County Texas

16

16. Consider and take necessary action to lift or retain the county burn ban. (RHM)

pass

17

17. Accept Monthly Reports from the following County Offices:

a) Justice of the Peace Pct 1 – October, 2024
b) Justice of the Peace Pct 3 – October, 2024
c) Justice of the Peace Pct 4 – October, 2024
d) Justice of the Peace Pct 5 – October, 2024
e) County Clerk – October, 2024
f) District Clerk – October, 2024
g) County Treasurer – May and July, 2024
h) Sheriff's Department – October, 2024
i) Floodplain Administration – October, 2024

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Calhoun County Floodplain Administration

211 South Ann Street, Suite 301
Port Lavaca, TX 77979-4249
Phone: 361-553-4455/Fax: 361-553-4444

e-mail: kim.grall@calhouncotx.org

October 2024 Development Permits Report For Commissioners Court: November 13th, 2024

New Homes - 6
Renovations/Additions - 1
Mobile Homes - 1
Boat Barns/Storage Buildings/Garages - 2
Commercial Buildings/RV Site - 3
Addition - 0
Fence - 0
Pool - 0
Drainage - 0
Pipeline - 0

Total Fees Collected: $720.00

Receipt numbers: 920517, 920518, 920519, 920520, 920521, 920522, 920523, 920524, 920525, 920526, 920527, 920528, 920529

County Judge _____ Date 11-13-24

SHERIFF'S OFFICE MONTHLY REPORT

Oct-24

BAIL BOND FEE	$	510.00
CIVIL FEE	$	563.50
CASH BOND		
JP#1	$	7,732.20
JP#2		
JP#3	$	1,544.00
JP#4	$	-
JP#5	$	1,004.50
SEADRIFT MUN.	$	-
PC MUN	$	4,322.50
PROPERTY SALE		
PRE-INDITMENT		
TOTAL:	$	15,676.70

11-13-24

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
NANCY POMYKAL, CALHOUN COUNTY JUSTICE OF THE PEACE PCT 5 - RAN ON 11/01/2024 AT 06:38am
ALL USERS
ALL CASE TYPES
10/01/2024 THRU 10/31/2024
SELECTED BY BUSINESS DATE

FEE	GL#		TOTAL	MONEY	CREDIT	MON/CRED	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS									
CCC 01/01/20 thru present	NO GL CODE		1701.25	585.25	1116.00	1701.25	0.00	170.12	1531.13
FINE	NO GL CODE		2288.15	903.00	1385.15	2288.15	0.00	2288.15	0.00
PARKS & WILDLIFE ARREST F	NO GL CODE		20.00	5.00	15.00	20.00	0.00	16.00	4.00
DPS ARREST FEE	NO GL CODE		60.00	30.00	30.00	60.00	0.00	48.00	12.00
WARRANT FEE	NO GL CODE		150.00	150.00	0.00	150.00	0.00	150.00	0.00
SHERIFF'S ARREST FEE	NO GL CODE		57.20	12.20	45.00	57.20	0.00	57.20	0.00
PARKS & WILDLIFE FINE	NO GL CODE		467.00	119.00	348.00	467.00	0.00	70.05	396.95
COLLECTION SERVICES FEE	NO GL CODE		190.50	190.50	0.00	190.50	0.00	190.50	0.00
DRIVER SAFETY COURSE	NO GL CODE		60.00	20.00	40.00	60.00	0.00	60.00	0.00
STATE TRAFFIC FINE (EFF.	NO GL CODE		769.20	200.00	569.20	769.20	0.00	30.77	738.43
COMPLIANCE DISMISSAL FINE	NO GL CODE		80.00	40.00	40.00	80.00	0.00	80.00	0.00
LOCAL CONSOLIDATED COURT	NO GL CODE		384.15	132.15	252.00	384.15	0.00	384.15	0.00
LOCAL TRAFFIC FINE (EFF.	NO GL CODE		46.15	12.00	34.15	46.15	0.00	46.15	0.00
OMNI REIMBURSEMENT FEE (E	NO GL CODE		14.40	14.40	0.00	14.40	0.00	5.76	8.64
			6288.00	2413.50	3874.50	6288.00	0.00	3596.85	2691.15
CIVIL DISTRIBUTIONS									
SERVICE FEE	NO GL CODE		75.00	75.00	0.00	75.00	0.00	75.00	0.00
LOCAL CONSOLIDATED CIVIL	NO GL CODE		33.00	33.00	0.00	33.00	0.00	33.00	0.00
State Consolidated Civil	NO GL CODE		21.00	21.00	0.00	21.00	0.00	0.00	21.00
			129.00	129.00	0.00	129.00	0.00	108.00	21.00

SUMMARY BREAKDOWN

CASH	1612.50		
CREDIT CARD	3874.50		
CHECK	930.00		
TOTAL MONETARY	6417.00	**LESS CREDIT CARD**	2542.50
TOTAL NON-MONETARY	0.00		
TOTAL AMOUNT	6417.00		

RECEIPT NO. 378310 TO 378345

11-13-24

CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITUATION

OCTOBER 2024

DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
DISTRICT ATTORNEY FEES	1000-44020		$ 130.77			$ 130.77
BEER LICENSE	1000-42010			$ 5.00		$ 5.00
COUNTY CLERK FEES	1000-44030	$ 118.00	$ 261.53	$ 11,767.40	$ 206.00	$ 12,352.93
APPEAL FROM JP COURTS	1000-44030		$ -			$ -
COUNTY COURT AT LAW #1 JURY FEE	1000-44140					$ -
JURY FEE	1000-44140	$ -			$ -	$ -
ELECTRONIC FILING FEES FOR E-FILINGS	1000-44058	$ -	$ -	$ -	$ -	$ -
JUDGE'S EDUCATION FEE	1000-44160	$ -	$ -	$ -	$ 15.00	$ 15.00
JUDGE'S ORDER/SIGNATURE	1000-44180	$ 28.00	$ -	$ -	$ 54.00	$ 82.00
SHERIFF'S FEES	1000-44190	$ -	$ 112.93	$ -	$ 100.00	$ 212.93
VISUAL RECORDER FEE	1000-44250		$ 31.72			$ 31.72
TIME PAYMENT FEE - COUNTY **NEW 2020*	***1000-44332***		***$ 45.00***			***$ 45.00***
COURT REPORTER FEE	1000-44270	$ 50.00	$ -	$ -	$ 75.00	$ 125.00
RESTITUTION DUE TO OTHERS	1000-49020					$ -
ATTORNEY FEES - COURT APPOINTED	1000-49030		$ -			$ -
APPELLATE FUND (TGC) FEE	2620-44030	$ 10.00			$ 15.00	$ 25.00
COURT FACILITY FEE FUND	***2648-44030***	***$ 40.00***	***$ -***	***$ -***	***$ 60.00***	***$ 100.00***
TECHNOLOGY FUND	2663-44030		$ 26.15			$ 26.15
COUNTY JURY FUND **NEW 2020*	***2669-44030***	***$ 20.00***	***$ 6.54***	***$ -***	***$ 30.00***	***$ 56.54***
COURTHOUSE SECURITY FEE	2670-44030	$ 40.00	$ 65.38	$ -	$ 60.00	$ 165.38
COURT INITIATED GUARDIANSHIP FEE	2672-44030				$ 90.00	$ 90.00
COURT RECORD PRESERVATION FUND	2673-44030	$ -		$ -	$ -	$ -
COURT REPORTER SERVICE FUND **NEW 2020*	***2674-44030***		***$ 19.61***			***$ 19.61***
RECORDS ARCHIVE FEE	2675-44030			$ 3,650.00		$ 3,650.00
COUNTY SPECIALTY COURT **NEW 2020*	***2676-44030***		***$ 130.77***			***$ 130.77***
COUNTY DISPUTE RESOLUTION FUND	***2677-44030***	***$ 30.00***	***$ -***	***$ -***	***$ 45.00***	***$ 75.00***
DRUG & ALCOHOL COURT PROGRAM	2698-44030-005		$ -			$ -
JUVENILE CASE MANAGER FUND	2699-44033		$ -			$ -
FAMILY PROTECTION FUND	2706-44030	$ -				$ -
JUVENILE CRIME & DELINQUENCY FUND	2715-44030		$0.00			$ -
LANGUAGE ACCESS FUND	***2725-44030***	***$ 6.00***	***$ -***	***$ -***	***$ 9.00***	***$ 15.00***
PRE-TRIAL DIVERSON AGREEMENT	2729-44034		$ 234.00			$ 234.00
LAW LIBARY FEE	2731-44030	$ 70.00			$ 105.00	$ 175.00
RECORDS MANAGEMENT FEE - *COUNTY CLERKK*	2738-44380		$ -	$ 3,690.00		$ 3,690.00
RECORDS MANGEMENT FEE - *COUNTY*	2739-44030	$ 60.00	$ 163.46		$ 45.00	$ 268.46
FINES - COUNTY COURT	2740-45040		$ 1,404.11			$ 1,404.11
BOND FORFEITURE	2740-45050	$ -				$ -
STATE POLICE OFFICER FEES - STATE (DPS) (20%)	7020-20740		$ 0.07			$ 0.07
CONSOLIDATED COURT COSTS - COUNTY	7070-20610		$ -			$ -
CONSOLIDATED COURT COSTS - STATE	7070-20740		$ -			$ -
CONSOLIDATED COURT COSTS - COUNTY **NEW 2020	***7072-20610***		***$ 112.76***			***$ 112.76***
CONSOLIDATED COURT COSTS - STATE **NEW 2020*	***7072-20740***		***$ 1,014.87***			***$ 1,014.87***
JUDICIAL AND COURT PERSONNEL TRAINING - ST (100%	7502-20740	$ -		$ -	$ -	$ -
DRUG & ALCOHOL COURT PROGRAM - COUNTY	7390-20610		$ -			$ -
DRUG & ALCOHOL COURT PROGRAM - STATE	7390-20740		$ -			$ -
STATE ELECTRONIC FILING FEE - CIVIL	7403-22887	$ -		$ -	$ -	$ -
STATE ELECTRONIC FILING FEE CRIMINAL	7403-22990		$ -			$ -
EMS TRAUMA - COUNTY (10%)	7405-20610		$ 208.36			$ 208.36
EMS TRAUMA - STATE (90%)	7405-20740		$ 23.15			$ 23.15
CIVIL INDIGENT FEE - COUNTY	7480-20610	$ -			$ -	$ -
CIVIL INDIGENT FEE - STATE	7480-20740	$ -			$ -	$ -
JUDICIAL FUND COURT COSTS	7495-20740		$ -			$ -
JUDICIAL SALARY FUND - COUNTY (10%)	7505-20610		$ -			$ -
JUDICIAL SALARY FUND - STATE (90%)	7505-20740		$ -			$ -
JUDICIAL SALARY FUND (CIVIL & PROBATE) - STATE	7505-20740-005	$ -			$ -	$ -
TRAFFIC LOCAL (ADMINISTRATIVE FEES)	7538-22884,1000-44359		$ 6.90			$ 6.90
COURT COST APPEAL OF TRAFFIC REG (JP APPEAL)	7538-22885					$ -
BIRTH - STATE	7855-20780			$ 183.60		$ 183.60
INFORMAL MARRIAGES - STATE	7855-20782			$ -		$ -
JUDICIAL FEE	7855-20786	$ -		$ -	$ -	$ -
FORMAL MARRIAGES - STATE	7855-20788			$ 300.00		$ 300.00
NONDISCLOSURE FEE - STATE	7855-20790	$ -	$ -	$ -	$ -	$ -
TCLEOSE COURT COST - COUNTY (10%)	7856-20610		$ -			$ -
TCLEOSE COURT COST - STATE (90%)	7856-20740		$ -			$ -
JURY REIMBURSEMENT FEE -COUNTY (10%	7857-20610		$ -			$ -
JURY REIMBURSEMENT FEE -STATE (90%)	7857-20740		$ -			$ -
CONSOLIDATED CRT COSTS - STATE (PR, FAM, CV) SB41	***7858-20740***	***$ 137.00***			***$ -***	***$ 137.00***
STATE TRAFFIC FINE - COUNTY (5%)	7860-20610		$ -			$ -
STATE TRAFFIC FINE - STATE (95%)	7860-20740		$ -			$ -
STATE TRAFFIC FINE - COUNTY (4%) 9/1/2019	***7860-20610***		***$ 4.60***			***$ 4.60***
STATE TRAFFIC FINE - STATE (96%) 9/1/2019	***7860-20740***		***$ 110.31***			***$ 110.31***

CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITUATION

OCTOBER 2024

DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
INDIGENT DEFENSE FEE - CRIMINAL - COUNTY (10%)	7865-20610		$ -			$ -
INDIGENT DEFENSE FEE - CRIMINAL - STATE (90%)	7865-20740		$ -			$ -
TIME PAYMENT - COUNTY (50%)	7950-20610		$ -			$ -
TIME PAYMENT - STATE (50%)	7950-20740		$ -			$ -
BAIL JUMPING AND FAILURE TO APPEAR - COUNTY	7970-20610					$ -
BAIL JUMPING AND FAILURE TO APPEAR - STATE	7970-20740					$ -
DUE PORT LAVACA PD	9990-99991		$ 10.00			$ 10.00
DUE SEADRIFT PD	9990-99992		$ -			$ -
DUE TO POINT COMFORT PD	9990-99993		$ -			$ -
DUE TO TEXAS PARKS & WILDLIFE	9990-99994		$ -			$ -
DUE TO TEXAS PARKS & WILDLIFE WATER SAFETY	9990-99995					$ -
DUE TO TABC	9990-99996					$ -
DUE TO ATTORNEY AD LITEMS	9990-99997					$ -
DUE TO OPERATING/NSF CHARGES/DUE TO OTHERS	7120-20759	$ -	$ -	$ 330.00	$ 500.00	$ 830.00
		$ 609.00	$ 4,123.00	$ 19,926.00	$ 1,409.00	$ 26,067.00

TOTAL FUNDS COLLECTED	$ 26,067.00		0.00
FUNDS HELD IN ESCROW:	$ -	AMOUNT DUE TO TREASURER (2DR'S):	$ 25,227.00
TOTAL RECEIPTS:	$ 26,067.00	AMOUNT DUE TO OTHERS (LESS SF'S):	$ 840.00

REGISTRY DEPOSITS, CASH BONDS, AND CERTIFICATES OF DEPOSIT

CASH ON HAND, REGISTRY OF COURT FUNDS (PROSPERITY)					
BEGINNING BOOK BALANCE	9/30/2024	$ 59,808.62			
FUND RECEIVED		$ 2,500.00	**BALANCE OF CASH BONDS**		$ 46,277.50
DISBURSEMENTS		$ (8,060.00)			
ENDING BOOK BALANCE	10/31/2024	$ 54,248.62	**OTHER REGISTRY ITEMS**		$ 7,996.12
			IBC CASH BOND CHECKS		$ (25.00)
BANK RECONCILIATION REGISTRY OF COURT FUNDS					
ENDING BANK BALANCE	10/31/2024	$ 66,493.62	**TOTAL REGISTRY FUNDS**		$ 54,248.62
OUTSTANDING DEPOSITS**		$ -			
OUTSTANDING CHECKS**		$ (12,245.00)		Reconciled:	$ -
RECONCILED BANK BALANCE	10/31/2024	$ 54,248.62			
BB OFF $5K - CK#5724 ENTERED WRONG		$ -			

CERTIFICATES OF DEPOSITS HELD IN TRUST - PROSPERITY BANK

CD'S	Date Issued	Balance 9/30/2024	Purchases/ Interest	Withdrawals	Balance 10/31/24
10440	1/24/2018	$ -		$ -	$ -
10441	1/24/2018	$ -			$ -
10442	1/24/2018	$ 1,324.06	$ 8.82		$ 1,332.88
10443	1/25/2018	$ 1,324.06	$ 8.82		$ 1,332.88
10444	1/25/2018	$ 9,998.88	$ 66.60		$ 10,065.48
10445	1/25/2018	$ 9,998.88	$ 66.60		$ 10,065.48
10446	1/25/2018	$ 9,998.88	$ 66.60		$ 10,065.48
10449	6/9/1955	$ 21,224.73			$ 21,224.73
10454	3/2/2018	$ -			$ -
10455	3/2/2018	$ -			$ -
10486	8/26/2020	$ 6,136.65			$ 6,136.65
10495	12/22/2021	$ 35,750.07			$ 35,750.07
10496	12/22/2021	$ 35,750.05			$ 35,750.05
10504	2/14/2023	$ 11,395.03			$ 11,395.03
10505	2/14/2023	$ 9,664.95			$ 9,664.95
	TOTALS:	$ 152,566.24	$ 217.44	$ -	$ 152,783.68
					$ -

Anna M. Goodman 11/4/2024

Submitted by: Anna M Goodman, County Clerk — Date

11-13-24

Richard Meyer, Calhoun County Judge — Date

Vickery

ENTER COURT NAME:	JUSTICE OF PEACE NO. 1
ENTER MONTH OF REPORT	OCTOBER
ENTER YEAR OF REPORT	2024

REVISED 02/02/2022

CODE	AMOUNT
CASH BONDS	0.00
ADMINISTRATION FEE - ADMF	40.00
BREATH ALCOHOL TESTING - BAT	0.00
CONSOLIDATED COURT COSTS - CCC	35.66
STATE CONSOLIDATED COURT COST- 2020	3,100.18
LOCAL CONSOLIDATED COURT COST- 2020	700.06
COURTHOUSE SECURITY - CHS	3.91
CJP	0.00
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.00
CORRECTIONAL MANAGEMENT INSTITUTE - CMI	0.00
CR	0.00
CHILD SAFETY - CS	0.00
CHILD SEATBELT FEE - CSBF	0.00
CRIME VICTIMS COMPENSATION - CVC	0.00
DPSC/FAILURE TO APPEAR - OMNI - DPSC	73.57
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	53.72
ELECTRONIC FILING FEE - EEF	0.00
FUGITIVE APPREHENSION - FA	0.00
GENERAL REVENUE - GR	0.00
CRIM - IND LEGAL SVCS SUPPORT - IDF	1.79
JUVENILE CRIME & DELINQUENCY - JCD	0.00
JUVENILE CASE MANAGER FUND - JCMF	1.01
JUSTICE COURT PERSONNEL TRAINING - JCPT	0.00
JUROR SERVICE FEE - JSF	3.21
LOCAL ARREST FEES - LAF	169.42
LEMI	0.00
LEOA	0.00
LEOC	0.00
OCL	0.00
PARKS & WILDLIFE ARREST FEES - PWAF	58.17
STATE ARREST FEES - SAF	24.16
SCHOOL CROSSING/CHILD SAFETY FEE - SCF	0.00
SUBTITLE C - SUBC	10.43
STATE TRAFFIC FINES-EST 9.1.19- STF	1,227.77
TABC ARREST FEES - TAF	0.00
TECHNOLOGY FUND - TF	3.56
TRAFFIC - TFC	1.05
LOCAL TRAFFIC FINE- 2020	73.65
TIME PAYMENT - TIME	25.00
TIME PAYMENT REIMBURSEMENT FEE- 2020	218.24
TRUANCY PREVENTION/DIVERSION FUND - TPDF	1.09
LOCAL & STATE WARRANT FEES - WRNT	620.92
COLLECTION SERVICE FEE-MVBA - CSRV	1,468.20
DEFENSIVE DRIVING COURSE - DDC	30.00
DEFERRED FEE - DFF	768.38
DRIVING EXAM FEE- PROV DL	0.00
FILING FEE - FFEE	0.00
STATE CONSOLIDATED CIVIL FEE - 2022	273.00
LOCAL CONSOLIDATED CIVIL FEE - 2022	429.00
FILING FEE SMALL CLAIMS - FFSC	0.00
JURY FEE - JF	0.00
COPIES/CERTIFED COPIES - CC	0.00
INDIGENT FEE - CIFF or INDF	0.00
JUDGE PAY RAISE FEE - JPAY	9.26
SERVICE FEE - SFEE	450.00
OUT-OF-COUNTY SERVICE FEE	0.00
ELECTRONIC FILING FEE - EEF CV	0.00
EXPUNGEMENT FEE - EXPG	0.00
EXPIRED RENEWAL - EXPR	0.00
ABSTRACT OF JUDGEMENT - AOJ	5.00
ALL WRITS - WOP / WOE	0.00
DPS FTA FINE - DPSF	366.58
LOCAL FINES - FINE	4,616.51
LICENSE & WEIGHT FEES - LWF	0.00
PARKS & WILDLIFE FINES - PWF	2,057.00
SEATBELT/UNRESTRAINED CHILD FINE - SEAT	0.00
JUDICIAL & COURT PERSONNEL TRAINING-JCPT	0.00
* OVERPAYMENT (OVER $10) - OVER	0.00
* OVERPAYMENT ($10 AND LESS) - OVER	5.50
RESTITUTION - REST	0.00
PARKS & WILDLIFE-WATER SAFETY FINES-WSF	0.00
MARINE SAFETY PARKS & WILDLIFE - MSO	0.00
TOTAL ACTUAL MONEY RECEIVED	

TYPE:	AMOUNT	
TOTAL WARRANT FEES	620.92	
ENTER LOCAL WARRANT FEES	466.48	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO REPORT
STATE WARRANT FEES	$154.44	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO REPORT

DUE TO OTHERS:	AMOUNT	
DUE TO CCISD - 50% of Fine on JV cases	0.00	PLEASE INCLUDE D R REQUESTING DISBURSEMENT
DUE TO DA RESTITUTION FUND	0.00	PLEASE INCLUDE D R REQUESTING DISBURSEMENT
REFUND OF OVERPAYMENTS	0.00	PLEASE INCLUDE D R REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE D R REQUESTING DISBURSEMENT
CASH BONDS	0.00	PLEASE INCLUDE D R REQUESTING DISBURSEMENT (IF REQUIRED)
TOTAL DUE TO OTHERS	**$0.00**	

TREASURERS RECEIPTS FOR MONTH:	AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS	$16,924.00	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS	**$16,924.00**	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

11/1/2024

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: OCTOBER
YEAR OF REPORT: 2024

	ACCOUNT NUMBER		ACCOUNT NAME		AMOUNT
CR	1000-001-45011		FINES		5,290.64
CR	1000-001-44190		SHERIFF'S FEES		825.32
		ADMINISTRATIVE FEES:			
		DEFENSIVE DRIVING		30.00	
		CHILD SAFETY		0.00	
		TRAFFIC		74.70	
		ADMINISTRATIVE FEES		862.10	
		EXPUNGEMENT FEES		0.00	
		MISCELLANEOUS		0.00	
CR	1000-001-44361		TOTAL ADMINISTRATIVE FEES		966.80
CR	1000-001-44010		CONSTABLE FEES-SERVICE		450.00
CR	1000-001-44061		JP FILING FEES		5.00
CR	1000-001-44090		COPIES / CERTIFIED COPIES		0.00
CR	1000-001-49110		OVERPAYMENTS (LESS THAN $10)		5.50
CR	1000-001-44322		TIME PAYMENT REIMBURSEMENT FEE		218.24
CR	1000-001-44145		SCHOOL CROSSING/CHILD SAFETY FEE		0.00
CR	1000-999-20741		DUE TO STATE-DRIVING EXAM FEE		0.00
CR	1000-999-20744		DUE TO STATE-SEATBELT FINES		0.00
CR	1000-999-20745		DUE TO STATE-CHILD SEATBELT FEE		0.00
CR	1000-999-20746		DUE TO STATE-OVERWEIGHT FINES		0.00
CR	1000-999-20770		DUE TO JP COLLECTIONS ATTORNEY		1,468.20
			TOTAL FINES, ADMIN. FEES & DUE TO STATE		$9,229.70
CR	2670-001-44061		COURTHOUSE SECURITY FUND		$247.95
CR	2720-001-44061		JUSTICE COURT SECURITY FUND		$0.98
CR	2719-001-44061		JUSTICE COURT TECHNOLOGY FUND		$203.58
CR	2699-001-44061		JUVENILE CASE MANAGER FUND		$1.01
CR	2730-001-44061		LOCAL TRUANCY PREVENTION & DIVERSION FUND		$250.02
CR	2669-001-44061		COUNTY JURY FUND		$5.00
CR	2728-001-44061		JUSTICE COURT SUPPORT FUND		$325.00
CR	2677-001-44061		COUNTY DISPUTE RESOLUTION FUND		$65.00
CR	2725-001-44061		LANGUAGE ACCESS FUND		$39.00
		STATE ARREST FEES			
		DPS FEES		35.72	
		P&W FEES		11.63	
		TABC FEES		0.00	
CR	7020-999-20740		TOTAL STATE ARREST FEES		47.35
CR	7070-999-20610		CCC-GENERAL FUND		3.57
CR	7070-999-20740		CCC-STATE		32.09
		DR 7070-999-10010		*35.66*	
CR	7072-999-20610		STATE CCC- GENERAL FUND		310.02
CR	7072-999-20740		STATE CCC- STATE		2,790.16
		DR 7072-999-10010		3,100.18	
CR	7860-999-20610		STF/SUBC-GENERAL FUND		0.52
CR	7860-999-20740		STF/SUBC-STATE		9.91
		DR 7860-999-10010		*10.43*	
CR	7860-999-20610		STF- EST 9/1/2019- GENERAL FUND		49.11
CR	7860-999-20740		STF- EST 9/1/2019- STATE		1,178.66
		DR 7860-999-10010		1,227.77	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

11/1/2024

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: OCTOBER
YEAR OF REPORT: 2024

CR 7950-999-20610		TP-GENERAL FUND	12.50
CR 7950-999-20740		TP-STATE	12.50
	DR 7950-999-10010		*25.00*

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

11/1/2024

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: OCTOBER
YEAR OF REPORT: 2024

CR	7480-999-20610		CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR	7480-999-20740		CIVIL INDIGENT LEGAL-STATE	0.00
		DR 7480-999-10010	*0.00*	
CR	7865-999-20610		CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.18
CR	7865-999-20740		CRIM-SUPP OF IND LEG SVCS-STATE	1.61
		DR 7865-999-10010	*1.79*	
CR	7970-999-20610		TL/FTA-GENERAL FUND	24.52
CR	7970-999-20740		TL/FTA-STATE	49.05
		DR 7970-999-10010	*73.57*	
CR	7505-999-20610		JPAY - GENERAL FUND	0.93
CR	7505-999-20740		JPAY - STATE	8.33
		DR 7505-999-10010	*9.26*	
CR	7857-999-20610		JURY REIMB. FUND- GEN. FUND	0.32
CR	7857-999-20740		JURY REIMB. FUND- STATE	2.89
		DR 7857-999-10010	*3.21*	
CR	7856-999-20610		CIVIL JUSTICE DATA REPOS.- GEN FUND	0.00
CR	7856-999-20740		CIVIL JUSTICE DATA REPOS.- STATE	0.00
		DR 7856-999-10010	*0.00*	
CR	7502-999-20740		JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
		DR 7502-999-10010	*0.00*	
	7998-999-20740		TRUANCY PREVENT/DIV FUND - STATE	0.55
	7998-999-20701		JUVENILE CASE MANAGER FUND	0.55
		DR 7998-999-10010	*1.09*	
	7403-999-22889		ELECTRONIC FILING FEE - CV STATE	0.00
		DR 7403-999-22889	0.00	
	7858-999-20740		STATE CONSOLIDATED CIVIL FEE	273.00
			273.00	

TOTAL (Distrib Req to Oper Acct) $15,175.55

DUE TO OTHERS (Distrib Req Attchd)

CALHOUN COUNTY ISD	0.00	
DA - RESTITUTION	0.00	
REFUND OF OVERPAYMENTS	0.00	
OUT-OF-COUNTY SERVICE FI	0.00	
CASH BONDS	0.00	
PARKS & WILDLIFE FINES	1,748.45	
WATER SAFETY FINES	0.00	
TOTAL DUE TO OTHERS		$1,748.45

TOTAL COLLECTED-ALL FUNDS **$16,924.00**

LESS: TOTAL TREASUER'S RECEIPTS **$16,924.00**

REVISED 02/02/2022

OVER/(SHORT) $0.00

CALHOUN COUNTY

201 West Austin

DISTRIBUTION REQUEST

DR# 450 A 45597

PAYEE

Name: Calhoun County Oper. Acct.
Address:
City:
State:
Zip:
Phone:

PAYOR

Official: Hope Kurtz
Title: Justice of the Peace, Pct. 1

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7541-999-20759-999	JP1 Monthly Collections - Distribution	$15,175.55
	OCTOBER	
	2024	
V# 967		
	TOTAL	15,175.55

Signature of Official

11-13-24
Date

ENTER COURT NAME:		JUSTICE OF PEACE NO. 3
ENTER MONTH OF REPORT		OCTOBER
ENTER YEAR OF REPORT 2022		2024
CODE	AMOUNT	
CASH BONDS		REVISED 02/02/2021
ADMINISTRATION FEE - ADMF	10.00	
BREATH ALCOHOL TESTING - BAT		
CONSOLIDATED COURT COSTS - CCC		
STATE CONSOLIDATED COURT COST- 2020	867.44	
LOCAL CONSOLIDATED COURT COST- 2020	170.37	
COURTHOUSE SECURITY - CHS		
CJP		
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR		
CORRECTIONAL MANAGEMENT INSTITUTE - CMI		
CR		
CHILD SAFETY - CS		
CHILD SEATBELT FEE - CSBF		
CRIME VICTIMS COMPENSATION - CVC		
DPSC/FAILURE TO APPEAR - OMNI - DPSC	30.00	
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020		
ELECTRONIC FILING FEE - EEF		
FUGITIVE APPREHENSION - FA		
GENERAL REVENUE - GR		
CRIM - IND LEGAL SVCS SUPPORT - IDF		
JUVENILE CRIME & DELINQUENCY - JCD		
JUVENILE CASE MANAGER FUND - JCMF		
JUSTICE COURT PERSONNEL TRAINING - JCPT		
JUROR SERVICE FEE - JSF		
LOCAL ARREST FEES - LAF	42.81	
LEMI		
LEOA		
LEOC		
OCL		
PARKS & WILDLIFE ARREST FEES - PWAF	5.00	
STATE ARREST FEES - SAF	32.14	
SCHOOL CROSSING/CHILD SAFETY FEE - SCF		
SUBTITLE C - SUBC		
STATE TRAFFIC FINES-EST 9.1.19- STF	601.14	
TABC ARREST FEES - TAF		
TECHNOLOGY FUND - TF		
TRAFFIC - TFC		
LOCAL TRAFFIC FINE- 2020	36.08	
TIME PAYMENT - TIME		
TIME PAYMENT REIMBURSEMENT FEE- 2020	6.24	
TRUANCY PREVENTION/DIVERSION FUND - TPDF		
LOCAL & STATE WARRANT FEES - WRNT	150.00	
COLLECTION SERVICE FEE-MVBA - CSRV	276.51	
DEFENSIVE DRIVING COURSE - DDC	10.00	
DEFERRED FEE - DFF	282.00	
DRIVING EXAM FEE- PROV DL		
FILING FEE - FFEE		
STATE CONSOLIDATED CIVIL FEE - 2022	126.00	
LOCAL CONSOLIDATED CIVIL FEE - 2022	198.00	
FILING FEE SMALL CLAIMS - FFSC		
JURY FEE - JF		
COPIES/CERTIFED COPIES - CC		
INDIGENT FEE - CIFF or INDF		
JUDGE PAY RAISE FEE - JPAY		
SERVICE FEE - SFEE	225.00	
OUT-OF-COUNTY SERVICE FEE		
ELECTRONIC FILING FEE - EEF CV		
EXPUNGEMENT FEE - EXPG		
EXPIRED RENEWAL - EXPR		
ABSTRACT OF JUDGEMENT - AOJ		
ALL WRITS - WOP / WOE		
DPS FTA FINE - DPSF		
LOCAL FINES - FINE	1,135.27	
LICENSE & WEIGHT FEES - LWF		
PARKS & WILDLIFE FINES - PWF	119.00	
SEATBELT/UNRESTRAINED CHILD FINE - SEAT		
- JUDICIAL & COURT PERSONNEL TRAINING-JCPT		
* OVERPAYMENT (OVER $10) - OVER		
* OVERPAYMENT ($10 AND LESS) - OVER		
RESTITUTION - REST		
PARKS & WILDLIFE-WATER SAFETY FINES-WSF		
MARINE SAFETY PARKS & WILDLIFE - MSO		
TOTAL ACTUAL MONEY RECEIVED	$4,323.00	

TYPE:	AMOUNT	
TOTAL WARRANT FEES	150.00	
ENTER LOCAL WARRANT FEES	50.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES	$100.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT

DUE TO OTHERS:	AMOUNT	
DUE TO CCISD - 50% of Fine on JV cases	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
DUE TO DA RESTITUTION FUND	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
REFUND OF OVERPAYMENTS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
CASH BONDS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)
TOTAL DUE TO OTHERS	$0.00	

TREASURERS RECEIPTS FOR MONTH:	AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS	$4,323.00	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS	$4,323.00	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

11/1/2024

COURT NAME: JUSTICE OF PEACE NO. 3
MONTH OF REPORT: OCTOBER
YEAR OF REPORT: 2024

	ACCOUNT NUMBER		ACCOUNT NAME		AMOUNT
CR	1000-001-45013		FINES		1,153.12
CR	1000-001-44190		SHERIFF'S FEES		202.52
		ADMINISTRATIVE FEES:			
		DEFENSIVE DRIVING		10.00	
		CHILD SAFETY		0.00	
		TRAFFIC		36.08	
		ADMINISTRATIVE FEES		292.00	
		EXPUNGEMENT FEES		0.00	
		MISCELLANEOUS		0.00	
CR	1000-001-44363		TOTAL ADMINISTRATIVE FEES		338.08
CR	1000-001-44010		CONSTABLE FEES-SERVICE		225.00
CR	1000-001-44063		JP FILING FEES		0.00
CR	1000-001-44090		COPIES / CERTIFIED COPIES		0.00
CR	1000-001-49110		OVERPAYMENTS (LESS THAN $10)		0.00
CR	1000-001-44322		TIME PAYMENT REIMBURSEMENT FEE		6.24
CR	1000-001-44145		SCHOOL CROSSING/CHILD SAFETY FEE		0.00
CR	1000-999-20741		DUE TO STATE-DRIVING EXAM FEE		0.00
CR	1000-999-20744		DUE TO STATE-SEATBELT FINES		0.00
CR	1000-999-20745		DUE TO STATE-CHILD SEATBELT FEE		0.00
CR	1000-999-20746		DUE TO STATE-OVERWEIGHT FINES		0.00
CR	1000-999-20770		DUE TO JP COLLECTIONS ATTORNEY		276.51
			TOTAL FINES, ADMIN. FEES & DUE TO STATE		$2,201.47
CR	2670-001-44063		COURTHOUSE SECURITY FUND		$59.63
CR	2720-001-44063		JUSTICE COURT SECURITY FUND		$0.00
CR	2719-001-44063		JUSTICE COURT TECHNOLOGY FUND		$48.68
CR	2699-001-44063		JUVENILE CASE MANAGER FUND		$0.00
CR	2730-001-44063		LOCAL TRUANCY PREVENTION & DIVERSION FUND		$60.85
CR	2669-001-44063		COUNTY JURY FUND		$1.22
CR	**2728-001-44063**		**JUSTICE COURT SUPPORT FUND**		**$150.00**
CR	**2677-001-44063**		**COUNTY DISPUTE RESOLUTION FUND**		**$30.00**
CR	**2725-001-44063**		**LANGUAGE ACCESS FUND**		**$18.00**
		STATE ARREST FEES			
		DPS FEES		26.43	
		P&W FEES		1.00	
		TABC FEES		0.00	
CR	7020-999-20740		TOTAL STATE ARREST FEES		27.43
CR	7070-999-20610		CCC-GENERAL FUND		0.00
CR	7070-999-20740		CCC-STATE		0.00
		DR 7070-999-10010		*0.00*	
CR	7072-999-20610		STATE CCC- GENERAL FUND		86.74
CR	7072-999-20740		STATE CCC- STATE		780.70
		DR 7072-999-10010		867.44	
CR	7860-999-20610		STF/SUBC-GENERAL FUND		0.00
CR	7860-999-20740		STF/SUBC-STATE		0.00
		DR 7860-999-10010		*0.00*	
CR	7860-999-20610		STF- EST 9/1/2019- GENERAL FUND		24.05
CR	7860-999-20740		STF- EST 9/1/2019- STATE		577.09
		DR 7860-999-10010		601.14	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

11/1/2024

COURT NAME: JUSTICE OF PEACE NO. 3
MONTH OF REPORT: OCTOBER
YEAR OF REPORT: 2024

CR	7950-999-20610	TP-GENERAL FUND		0.00
CR	7950-999-20740	TP-STATE		0.00
	DR 7950-999-10010		*0.00*	
CR	7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND		0.00
CR	7480-999-20740	CIVIL INDIGENT LEGAL-STATE		0.00
	DR 7480-999-10010		*0.00*	
CR	7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND		0.00
CR	7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE		0.00
	DR 7865-999-10010		*0.00*	
CR	7970-999-20610	TL/FTA-GENERAL FUND		10.00
CR	7970-999-20740	TL/FTA-STATE		20.00
	DR 7970-999-10010		*30.00*	
CR	7505-999-20610	JPAY - GENERAL FUND		0.00
CR	7505-999-20740	JPAY - STATE		0.00
	DR 7505-999-10010		*0.00*	
CR	7857-999-20610	JURY REIMB. FUND- GEN. FUND		0.00
CR	7857-999-20740	JURY REIMB. FUND- STATE		0.00
	DR 7857-999-10010		*0.00*	
CR	7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND		0.00
CR	7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE		0.00
	DR 7856-999-10010		*0.00*	
CR	7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE		0.00
	DR 7502-999-10010		*0.00*	
	7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE		0.00
	7998-999-20701	JUVENILE CASE MANAGER FUND		0.00
	DR 7998-999-10010		*0.00*	
	7403-999-22889	ELECTRONIC FILING FEE - CV STATE		0.00
	DR 7403-999-22889		0.00	
	7858-999-20740	STATE CONSOLIDATED CIVIL FEE		126.00
			126.00	
		TOTAL (Distrib Req to Oper Acct)		$4,221.85

DUE TO OTHERS (Distrib Req Attchd)

CALHOUN COUNTY ISD	0.00	
DA - RESTITUTION	0.00	
REFUND OF OVERPAYMENTS	0.00	
OUT-OF-COUNTY SERVICE FI	0.00	
CASH BONDS	0.00	
PARKS & WILDLIFE FINES	101.15	
WATER SAFETY FINES	0.00	
TOTAL DUE TO OTHERS		$101.15

TOTAL COLLECTED-ALL FUNDS	**$4,323.00**
LESS: TOTAL TREASUER'S RECEIPTS	**$4,323.00**
OVER/(SHORT)	$0.00

REVISED 02/02/2021

11-13-24

Facsimile Cover Sheet

Date: November 4, 2024 ***Page (s) 5 (Including Cover)***

FROM: JUSTICE COURT PCT. 4, CALHOUN COUNTY
103 W. Dallas Street, P.O. Box 520
Seadrift, Texas 77983

FAX: 1-361-785-2179 **PHONE:** 361-785-7082

TO: County Commissioner Court Office
Attn:

FAX: 361-553-4444 **PHONE:** 361-553-4600

Ref: October 2024 – JP4 Monthly Money Distribution Report

Please give me a call if you have any questions.

Thank you,
Patsy Spence, JP4 Court Clerk
Judge Wesley J. Hunt

ENTER COURT NAME:		JUSTICE OF PEACE NO. 4
ENTER MONTH OF REPORT		OCTOBER
ENTER YEAR OF REPORT		2024
CODE	AMOUNT	
CASH BONDS		
ADMINISTRATION FEE - ADMF		
BREATH ALCOHOL TESTING - BAT		
CONSOLIDATED COURT COSTS - CCC		
STATE CONSOLIDATED COURT COST- 2020	372.00	
LOCAL CONSOLIDATED COURT COST- 2020	84.00	
COURTHOUSE SECURITY - CHS		
CJP		
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR		
CORRECTIONAL MANAGEMENT INSTITUTE - CMI		
CR		
CHILD SAFETY - CS		
CHILD SEATBELT FEE - CSBF		
CRIME VICTIMS COMPENSATION - CVC		
DPSC/FAILURE TO APPEAR - OMNI - DPSC		
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	30.00	
ELECTRONIC FILING FEE - EEF		
FUGITIVE APPREHENSION - FA		
GENERAL REVENUE - GR		
CRIM - IND LEGAL SVCS SUPPORT - IDF		
JUVENILE CRIME & DELINQUENCY - JCD		
JUVENILE CASE MANAGER FUND - JCMF		
JUSTICE COURT PERSONNEL TRAINING - JCPT		
JUROR SERVICE FEE - JSF		
LOCAL ARREST FEES - LAF	20.00	
LEMI		
LEOA		
LEOC		
OCL		
PARKS & WILDLIFE ARREST FEES - PWAF		
STATE ARREST FEES - SAF	10.00	
SCHOOL CROSSING/CHILD SAFETY FEE - SCF		
SUBTITLE C - SUBC		
STATE TRAFFIC FINES-EST 9.1.19- STF	194.69	
TABC ARREST FEES - TAF		
TECHNOLOGY FUND - TF		
TRAFFIC - TFC		
LOCAL TRAFFIC FINE- 2020	11.66	
TIME PAYMENT - TIME		
TIME PAYMENT REIMBURSEMENT FEE- 2020		
TRUANCY PREVENTION/DIVERSION FUND - TPDF		
LOCAL & STATE WARRANT FEES - WRNT		
COLLECTION SERVICE FEE-MVBA - CSRV	155.27	
DEFENSIVE DRIVING COURSE - DDC		
DEFERRED FEE - DFP		
DRIVING EXAM FEE- PROV DL		
FILING FEE - FFEE		
STATE CONSOLIDATED CIVIL FEE - 2022	42.00	
LOCAL CONSOLIDATED CIVIL FEE - 2022	66.00	
FILING FEE SMALL CLAIMS - FFSC		
JURY FEE - JF		
COPIES/CERTIFIED COPIES - CC		
INDIGENT FEE - CIFF or INDF		
JUDGE PAY RAISE FEE - JPAY		
SERVICE FEE - SFEE	75.00	
OUT-OF-COUNTY SERVICE FEE		
ELECTRONIC FILING FEE - EEF CV		
EXPUNGEMENT FEE - EXPG		
EXPIRED RENEWAL - EXPR		
ABSTRACT OF JUDGEMENT - AOJ		
ALL WRITS - WOP / WOE		
DPS FTA FINE - DPSF		
LOCAL FINES - FINE	487.58	
LICENSE & WEIGHT FEES - LWF		
PARKS & WILDLIFE FINES - PWF		
SEATBELT/UNRESTRAINED CHILD FINE - SEAT		
- JUDICIAL & COURT PERSONNEL TRAINING-JCPT		
* OVERPAYMENT (OVER $10) - OVER		
* OVERPAYMENT ($10 AND LESS) - OVER		
RESTITUTION - REST		
PARKS & WILDLIFE-WATER SAFETY FINES-WSF		
MARINE SAFETY PARKS & WILDLIFE - MSO		
TOTAL ACTUAL MONEY RECEIVED	$1,518.20	

TYPE:	AMOUNT	
TOTAL WARRANT FEES	0.00	
ENTER LOCAL WARRANT FEES		RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES	$0.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT

DUE TO OTHERS:	AMOUNT	
DUE TO CCISD - 50% of Fine on JV cases	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
DUE TO DA RESTITUTION FUND	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
REFUND OF OVERPAYMENTS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
CASH BONDS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)
TOTAL DUE TO OTHERS	$0.00	

TREASURERS RECEIPTS FOR MONTH:	AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS	$1,518.20	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS	$1,518.20	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

11/4/2024

COURT NAME: JUSTICE OF PEACE NO. 4
MONTH OF REPORT: OCTOBER
YEAR OF REPORT: 2024

	ACCOUNT NUMBER		ACCOUNT NAME		AMOUNT
CR	1000-001-45014		FINES		457.56
CR	1000-001-44190		SHERIFF'S FEES		28.00
		ADMINISTRATIVE FEES:			
		DEFENSIVE DRIVING		0.00	
		CHILD SAFETY		0.00	
		TRAFFIC		11.68	
		ADMINISTRATIVE FEES		30.00	
		EXPUNGEMENT FEES		0.00	
		MISCELLANEOUS		0.00	
CR	1000-001-44364		TOTAL ADMINISTRATIVE FEES		41.68
CR	1000-001-44010		CONSTABLE FEES-SERVICE		75.00
CR	1000-001-44064		JP FILING FEES		0.00
CR	1000-001-44090		COPIES / CERTIFIED COPIES		0.00
CR	1000-001-49110		OVERPAYMENTS (LESS THAN $10)		0.00
CR	1000-001-44322		TIME PAYMENT REIMBURSEMENT FEE		0.00
CR	1000-001-44145		SCHOOL CROSSING/CHILD SAFETY FEE		0.00
CR	1000-999-20741		DUE TO STATE-DRIVING EXAM FEE		0.00
CR	1000-999-20744		DUE TO STATE-SEATBELT FINES		0.00
CR	1000-999-20745		DUE TO STATE-CHILD SEATBELT FEE		0.00
CR	1000-999-20746		DUE TO STATE-OVERWEIGHT FINES		0.00
CR	1000-999-20770		DUE TO JP COLLECTIONS ATTORNEY		155.27
			TOTAL FINES, ADMIN. FEES & DUE TO STATE		$757.51
CR	2670-001-44064		COURTHOUSE SECURITY FUND		$29.40
CR	2720-001-44064		JUSTICE COURT SECURITY FUND		$0.00
CR	2719-001-44064		JUSTICE COURT TECHNOLOGY FUND		$24.00
CR	2699-001-44064		JUVENILE CASE MANAGER FUND		$0.00
CR	2730-001-44064		LOCAL TRUANCY PREVENTION & DIVERSION FUND		$30.00
CR	2669-001-44064		COUNTY JURY FUND		$0.60
CR	2728-001-44064		JUSTICE COURT SUPPORT FUND		$50.00
CR	2677-001-44064		COUNTY DISPUTE RESOLUTION FUND		$10.00
CR	2725-001-44064		LANGUAGE ACCESS FUND		$6.00
		STATE ARREST FEES			
		DPS FEES		2.00	
		P&W FEES		0.00	
		TABC FEES		0.00	
CR	7020-999-20740		TOTAL STATE ARREST FEES		2.00
CR	7070-999-20610		CCC-GENERAL FUND		0.00
CR	7070-999-20740		CCC-STATE		0.00
		DR 7070-999-10010		*0.00*	
CR	7072-999-20610		STATE CCC- GENERAL FUND		37.20
CR	7072-999-20740		STATE CCC- STATE		334.80
		DR 7072-999-10010		372.00	
CR	7860-999-20610		STF/SUBC-GENERAL FUND		0.00
CR	7860-999-20740		STF/SUBC-STATE		0.00
		DR 7860-999-10010		*0.00*	
CR	7860-999-20610		STF- EST 9/1/2019- GENERAL FUND		7.79
CR	7860-999-20740		STF- EST 9/1/2019- STATE		186.90
		DR 7860-999-10010		194.69	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

11/4/2024

COURT NAME: JUSTICE OF PEACE NO. 4
MONTH OF REPORT: OCTOBER
YEAR OF REPORT: 2024

CR 7950-999-20610		TP-GENERAL FUND	0.00
CR 7950-999-20740		TP-STATE	0.00
	DR 7950-999-10010		*0.00*

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

11/4/2024

COURT NAME: JUSTICE OF PEACE NO. 4
MONTH OF REPORT: OCTOBER
YEAR OF REPORT: 2024

CR	7480-999-20610		CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR	7480-999-20740		CIVIL INDIGENT LEGAL-STATE	0.00
		DR 7480-999-10010	*0.00*	
CR	7865-999-20610		CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.00
CR	7865-999-20740		CRIM-SUPP OF IND LEG SVCS-STATE	0.00
		DR 7865-999-10010	*0.00*	
CR	7970-999-20610		TL/FTA-GENERAL FUND	0.00
CR	7970-999-20740		TL/FTA-STATE	0.00
		DR 7970-999-10010	*0.00*	
CR	7505-999-20610		JPAY - GENERAL FUND	0.00
CR	7505-999-20740		JPAY - STATE	0.00
		DR 7505-999-10010	*0.00*	
CR	7857-999-20610		JURY REIMB. FUND- GEN. FUND	0.00
CR	7857-999-20740		JURY REIMB. FUND- STATE	0.00
		DR 7857-999-10010	*0.00*	
CR	7856-999-20610		CIVIL JUSTICE DATA REPOS.- GEN FUND	0.00
CR	7856-999-20740		CIVIL JUSTICE DATA REPOS.- STATE	0.00
		DR 7856-999-10010	*0.00*	
CR	7502-999-20740		JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
		DR 7502-999-10010	*0.00*	
	7998-999-20740		TRUANCY PREVENT/DIV FUND - STATE	0.00
	7998-999-20701		JUVENILE CASE MANAGER FUND	0.00
		DR 7998-999-10010	*0.00*	
	7403-999-22889		ELECTRONIC FILING FEE - CV STATE	0.00
		DR 7403-999-22889	0.00	
	7858-999-20740		STATE CONSOLIDATED CIVIL FEE	42.00
			42.00	
			TOTAL (Distrib Req to Oper Acct)	$1,518.20

DUE TO OTHERS (Distrib Req Attchd)

CALHOUN COUNTY ISD	0.00	
DA - RESTITUTION	0.00	
REFUND OF OVERPAYMENTS	0.00	
OUT-OF-COUNTY SERVICE FI	0.00	
CASH BONDS	0.00	
PARKS & WILDLIFE FINES	0.00	
WATER SAFETY FINES	0.00	
TOTAL DUE TO OTHERS		$0.00

TOTAL COLLECTED-ALL FUNDS **$1,518.20**

LESS: TOTAL TREASUER'S RECEIPTS **$1,518.20**

OVER/(SHORT) $0.00

0

Philip H. 11-13-24

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF: MAY 2024

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	43,638,516.60	$ 7,895,799.42	$ 4,529,015.94	$ 47,005,300.08
AIRPORT MAINTENANCE	39,832.57	105.44	1,407.45	38,530.56
APPELLATE JUDICIAL SYSTEM	589.60	238.08		827.68
COURT FACILITY FEE FUND	15,187.20	954.07		16,141.27
COASTAL PROTECTION FUND	3,647,819.36	498.38	271,716.50	3,376,601.24
COUNTY AND DIST COURT TECH FUND	10,036.29	80.32		10,116.61
COUNTY CHILD ABUSE PREVENTION FUND	961.34	0.97		962.31
COUNTY CHILD WELFARE BOARD FUND	2,069.99	0.28		2,070.27
COUNTY JURY FUND	4,404.47	217.30		4,621.77
COURTHOUSE SECURITY	261,912.28	1,591.63	264.95	263,238.96
COURT INITIATED GUARDIANSHIP FUND	18,979.90	332.59		19,312.49
DIST CLK RECORD PRESERVATION FUND	42,828.49	15.85		42,844.34
COURT REPORTERS SERVICE FUND	1,436.88	33.36		1,470.24
CO CLK RECORDS ARCHIVE FUND	357,465.74	4,108.84		361,574.58
COUNTY SPECIALTY COURT FUND	13,589.61	435.47		14,025.08
COUINTY DISPUTE RESOLUTION FUND	15,112.51	842.59		15,955.10
DONATIONS	155,143.45	1,490.61	616.42	156,017.64
DRUG/DWI COURT PROGRAM FUND-LOCAL	27,229.87	6.28		27,236.15
JUVENILE CASE MANAGER FUND	6,101.23	27.52	352.68	5,776.07
FAMILY PROTECTION FUND	14,682.99	2.01		14,685.00
JUVENILE DELINQUENCY PREVENTION FUND	9,396.41	1.28		9,397.69
GRANTS	1,092,076.39	14,095.00	9,000.54	1,097,170.85
JUSTICE COURT TECHNOLOGY	93,899.73	369.51	299.99	93,969.25
JUSTICE COURT BUILDING SECURITY FUND	4,591.78	14.44		4,606.22
LATERAL ROAD PRECINCT #1	3,740.74	0.51		3,741.25
LATERAL ROAD PRECINCT #2	3,740.74	0.51		3,741.25
LATERAL ROAD PRECINCT #3	3,740.74	0.51		3,741.25
LATERAL ROAD PRECINCT #4	3,740.74	0.51		3,741.25
LANGUAGE ACCESS FUND	4,511.35	219.34		4,730.69
JUROR DONATIONS - HUMANE SOCIETY	3,658.30	60.50		3,718.80
JUROR DONATIONS - VETERANS SERVICES	1,584.62	0.22		1,584.84
JUSTICE COURT SUPPORT FUND	18,610.54	635.18		19,245.72
PRETRIAL SERVICES FUND	89,869.23	212.28		90,081.51
LOCAL TRUANCY PREVENTION/DIVERSION FUND	32,011.65	362.47		32,374.12
LAW LIBRARY	207,797.09	1,694.39	2,533.88	206,957.60
LAW ENF OFFICERS STD. EDUC. (LEOSE)	30,327.95	4.14		30,332.09
POC COMMUNITY CENTER	41,984.64	3,805.74	4,839.22	40,951.16
RECORDS MANAGEMENT-DISTRICT CLERK	215.03	0.50		215.53
RECORDS MANAGEMENT-COUNTY CLERK	245,334.33	4,183.52		249,517.85
RECORDS MGMT & PRESERVATION	72,140.87	1,872.40		74,013.27
ROAD & BRIDGE GENERAL	1,516,851.08	24,885.93		1,541,737.01
OPIOD REMEDIATION FUND	48,323.28	6.60		48,329.88
6MILE PIER/BOAT RAMP INSUR/MAINT	7,247.39	0.99		7,248.38
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	387,883.07		10,000.00	377,883.07
CAPITAL PROJ AMERICAN RESCUE PLAN ACT OF 2021	559,381.14		253,938.96	305,442.18
CAPITAL PROJ KING FISHER PARK	48,615.00			48,615.00
CAPITAL PROJ MAG_INDIANOLA BEACH PAVILLIONS	167,166.67			167,166.67
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	746,831.01	36,634.05	151,900.53	631,564.53
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	425,263.31		388,140.55	37,122.76
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	169,595.01			169,595.01
CAPITAL PROJ - ELECTION MACHINES	0.00			(0.00)
CAPITAL PROJ -LOCAL ASSISTANCE/TRIBAL CONSISTENCY	161184.74		48,129.00	113,055.74
CAPITAL PROJ - JAIL ROOF	500000.00			500,000.00
CAPITOL PROJ - OLIVIA HATERIUS PARK IMPROVMENTS	112392.00		4,634.31	107,757.69
CAPITAL PROJ -RB INFRASTRUCTURE	224245.44			224,245.44
CAPITAL PROJ ENERGY TRZ #1	149841.30	49,906.80		199,748.10
CAPITAL PROJ - BRIGHTON ROAD BRIDGE	938500.00			938,500.00
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	77461.35			77,461.35
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	70000.00			70,000.00
CAP PROJ MAG BEACH RESTORATION/ CRABBIN BRDG	0.00	30,359.00	30,359.00	-
CAPITAL PROJ - EMS TRAINING BUILDING	229243.01		1,875.00	227,368.01
CAPITAL PROJ EVENT CENTER	79927.09			79,927.09
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6448.68			6,448.68
CAPITAL PROJ - GREEN LAKE PARK	8984.79			8,984.79
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	0.00			-
CAPITAL PRO HOG BAYOU IMPROVEMENTS	6276.69			6276.69
CAPITAL PROJ PORT ALTO PUBLIC BEACH	0.00			0.00
CPRJ - SWAN POINT SHORELINE RESTORATION	98776.00			98776.00
CAPITAL PROJ HURRICANE HARVEY FEMA	0.00			-
CAPITAL PROJ IMPROVEMENTS PROJECTS	0.00			-
CPRJ - SWANP POINT BULKHEAD IMPROVEMENT	15000.00			15,000.00
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2335858.73		8,756.07	2,327,102.66
CAPITAL PROJ -MMC LOANS	2500000.00			2,500,000.00
ARREST FEES	591.58	198.39		789.97
BAIL BOND FEES (HB 1940)	151.50	480.00	151.50	480.00
CONSOLIDATED COURT COSTS (NEW)	310.49	704.24	280.41	734.32
CONSOLIDATED COURT COSTS 2020	2,511.14	7,753.12	2,510.89	7,753.37
DNA TESTING FUND	250.48	2.19	0.45	252.22
DRUG COURT PROGRAM FUND - STATE	1.99	2.55	1.73	2.81
SUBTOTALS	$ 61,831,987.20	$ 8,085,247.82	$ 5,720,725.97	$ 64,196,509.05

COUNTY TREASURER'S REPORT			MONTH OF:	MAY 2024
FUND	*BEGINNING FUND BALANCE*	*RECEIPTS*	*DISBURSEMENTS*	*ENDING FUND BALANCE*
OPERATING FUNDS - BALANCE FORWARD	$ 61,831,987.20	$ 8,085,247.82	$ 5,720,725.97	$ 64,196,509.05
ELECTION SERVICES CONTRACT	72,209.07	12,822.42	171.31	84,860.18
ELECTRONIC FILING FEE FUND	0.00	30.88		30.88
EMS TRAUMA FUND	239.21	865.60	112.64	992.17
FINES AND COURT COSTS HOLDING FUND	7,847.31			7,847.31
INDIGENT CIVIL LEGAL SERVICE	57.30			57.30
JUDICIAL FUND (ST. COURT COSTS)	0.00			-
JUDICIAL & COURT PERSONNEL TRAINING FUND	4.49	5.00		9.49
JUDICIAL SALARIES FUND	52.41	147.61	43.83	156.19
JUROR DONATION-TX CRIME VICTIMS FUND	312.00			312.00
JUVENILE PROBATION RESTITUTION	381.57	116.00	355.00	142.57
LIBRARY GIFT AND MEMORIAL	42,634.75	5.82		42,640.57
MISCELLANEOUS CLEARING	14,718.97	426.29	648.43	14,496.83
STATE CRIMINAL NON DISCLOSURE FEE FUND				
REFUNDABLE DEPOSITS	2,000.00			2,000.00
STATE CIVIL FEE FUND	43.25	451.60	3.50	491.35
CIVIL JUSTICE DATA REPOSITORY FUND	0.30	0.79	0.31	0.78
JURY REIMBURSEMENT FEE	35.62	72.35	36.82	71.15
STATE CONSOLIDATED CIVIL FEE FUND	168.00	2,792.60		2,960.60
SUBTITLE C FUND	372.10	1,223.28	231.70	1,363.68
SUPP OF CRIM INDIGENT DEFENSE	15.76	35.13	14.61	36.28
TIME PAYMENTS	117.40	73.09	211.36	(20.87)
TRAFFIC LAW FAILURE TO APPEAR	364.92	327.74	400.96	291.70
UNCLAIMED PROPERTY	45,885.91	0.15	10.00	45,876.06
TRUANCY PREVENTION AND DIVERSION FUND	175.60	30.06	62.55	143.11
BOOT CAMP/JJAEP	147.43			147.43
JUVENILE PROBATION	436,209.92	87,448.25	67,299.77	456,358.40
SUBTOTALS	$ 62,455,980.49	$ 8,192,122.48	$ 5,790,328.76	$ 64,857,774.21
TAXES IN ESCROW	0.00			0.00
TOTAL OPERATING FUNDS	$ 62,455,980.49	$ 8,192,122.48	$ 5,790,328.76	$ 64,857,774.21
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	34,400.86	43.71		34,444.57
SHERIFF NARCOTIC FORFEITURES	54,856.36	34,001.53	138.00	88,719.89
CERT OF OB-CRTHSE REF SERIES 2010	533,964.95	6,019.74		539,984.69
CERT OF OB-CRTHOUSE I&S SERIES 2012	31,545.75	369.84		31,915.59
CAL. CO. FEES & FINES	115,634.91	80,985.17	107,875.50	88,744.58
TOTAL OTHER CO. FUNDS	$ 770,402.83	$ 121,419.99	$ 108,013.50	$ 783,809.32
MEMORIAL MEDICAL CENTER				
OPERATING	792,051.53	4,159,750.45	4,200,504.97	$ 751,297.01
MONEY MARKET	111,493.32	231.36		$ 111,724.68
INDIGENT HEALTHCARE	9,201.66	4,151.86	4,196.92	9,156.60
PRIVATE WAIVER CLEARING FUND	437.82	0.56		438.38
CLINIC CONSTRUCTION SERIES 2014	543.86	0.69		544.55
NH ASFORD	159,142.92	595,957.26	637,864.97	117,235.21
NH BROADMOOR	146,057.99	501,630.29	519,965.10	127,723.18
NH CRESCENT	122,744.90	730,779.17	765,039.44	88,484.63
NH FORT BEND	85,841.19	255,781.44	288,838.25	52,784.38
NH SOLERA	152,909.70	799,866.46	858,982.79	93,793.37
NH GOLDEN CREEK	129,969.38	569,998.52	619,508.57	80,459.33
NH SOLERA DACA	0.00			0.00
NH ASHFORD DACA	0.00			0.00
NH BROADMOOR DACA	0.00			0.00
NH GULF POINTE PRIVATE PAY	834.11	3,940.67		4,774.78
NH GULF POINTE MEDICARE/ MEDICADE	65,193.91	58,020.35	116,022.37	7,191.89
NH BETHANY SENIOR LIVING	397,909.83	866,185.02	1,129,786.24	134,308.61
NH TUSCANY VILLAGE	400,651.35	761,798.90	869,799.18	292,651.07
TOTAL MEMORIAL MEDICAL CENTER FUNDS	$ 2,574,983.47	$ 9,308,093.00	$ 10,010,508.80	$ 1,872,567.67
DRAINAGE DISTRICTS				
NO. 6	44,287.78	$ 120.07		$ 44,407.85
NO. 8	159,618.43	1,131.94	116.10	160,634.27
NO. 10-MAINTENANCE	98,064.15	628.63	157.81	98,534.97
NO. 11-MAINTENANCE/OPERATING	336,375.90	3,274.75	5,001.40	334,649.25
NO. 11-RESERVE	228,918.46	290.84		229,209.30
TOTAL DRAINAGE DISTRICT FUNDS	$ 867,264.72	$ 5,446.23	$ 5,275.31	$ 867,435.64
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	346,698.59	638.79	37,277.61	$ 310,059.77
PAYROLL TAX	1,052.18		174.74	$ 877.44
TOTAL WCID FUNDS	$ 347,750.77			$ 310,937.21
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	$ 95,748.57	$ 44,336.36		$ 140,084.93
CALHOUN COUNTY				
FROST BANK	$ -			$ -
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	$ 3,885,747.53	$ 9,357,875.59	$ 10,015,784.11	$ 3,191,025.45
TOTAL ALL FUNDS	$ 67,112,130.85	$ 17,671,418.06	$ 15,914,126.37	$ 68,832,608.98

	BANK			
FUND	*FUND BALANCE*	*LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS*	*PLUS: CHECKS OUTSTANDING*	*BANK BALANCE*
OPERATING *	$ 64,857,774.21	$ 59,428.56 58,500,000.00	$ 505,453.62	$ 6,803,799.27
OTHER				
D A FORFEITED PROPERTY FUND	34,444.57			34,444.57
SHERIFF NARCOTIC FORFEITURES	88,719.89		82.00	88,801.89
CERT OF OB-CRTHSE REF SERIES 2010	539,984.69	1,038.70		538,945.99
CERT OF OB-CRTHOUSE I&S SERIES 2012	31,915.59	24.09		31,891.50
CAL. CO FEES & FINES	88,744.58	4,357.50	10,093.80	94,480.88
MEMORIAL MEDICAL CENTER				
OPERATING ‡	751,297.01		980,988.35	1,732,285.36
MONEY MARKET	111,724.68			111,724.68
INDIGENT HEALTHCARE	9,156.60		502.14	9,658.74
PRIVATE WAIVER CLEARING FUND	438.38			438.38
CLINIC CONSTRUCTION SERIES 2014	544.55			544.55
NH ASHFORD	117,235.21			117,235.21
NH BROADMOOR	127,723.18			127,723.18
NH CRESCENT	88,484.63			88,484.63
NH FORT BEND	52,784.38			52,784.38
NH SOLERA	93,793.37			93,793.37
NH GOLDEN CREEK	80,459.33			80,459.33
NH SOLERA DACA	0.00			0.00
NH ASHFORD DACA	0.00			0.00
NH BROADMOOR DACA	0.00			0.00
NH GULF POINTE PRIVATE PAY	4,774.78			4,774.78
NH GULF POINTE MEDICADE/ MEDICARE	7,191.89			7,191.89
NH BETHANY SENIOR LIVING	134,308.61			134,308.61
NH TUSCANY VILLAGE	292,651.07			292,651.07
DRAINAGE DISTRICT:				
NO. 6	44,407.85	45.54		44,362.31
NO. 8	160,634.27	68.12		160,566.15
NO. 10 MAINTENANCE	98,534.97	9.66	27.20	98,552.51
NO. 11 MAINTENANCE/OPERATING	334,649.25	194.88	923.50	335,377.87
NO. 11 RESERVE	229,209.30			229,209.30
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	310,059.77			310,059.77
PAYROLL TAX	877.44			877.44
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	140,084.93			140,084.93
CALHOUN COUNTY				
FROST BANK	0.00			0.00
TOTALS	$ 68,832,608.98	$ 58,565,167.05	$ 1,498,070.61	$ 11,765,512.54

**** THE DEPOSITORY FOR CALHOUN COUNTY WCID IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA
**** THE DEPOSITORY FOR CALHOUN CO. NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA
**** THE DEPOSITORY FOR CALHOUN COUNTY FROST IS FROST BANK - AUSTIN, TEXAS

**** **EASTWEST BANK CDs - $ 18,794,839.62**

**** **NEXBANK MONEY MKT ACCT - DALLAS, TEXAS - $ 38,460,986.45**

THE DEPOSITORY FOR ALL OTHER COUNTY FUNDS IS PROSPERITY BANK, PORT LAVACA

Court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices. I hereby certify that the current balances are correct to all monies that have been received by the County Treasurer as of the date of this report.

RHONDA S. KOKENA
COUNTY TREASURER

11-13-24

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF: JULY 2024

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	$ 44,947,293.03	$ 3,316,920.80	$ 5,138,125.85	$ 43,126,087.98
AIRPORT MAINTENANCE	22,425.18	124.94	15,588.61	6,961.51
APPELLATE JUDICIAL SYSTEM	932.79	149.48		1,082.27
COURT FACILITY FEE FUND	16,564.97	600.73		17,165.70
COASTAL PROTECTION FUND	3,376,959.00	743.75	3,091.50	3,374,611.25
COUNTY AND DIST COURT TECH FUND	10,177.82	65.38		10,243.20
COUNTY CHILD ABUSE PREVENTION FUND	962.99	0.56		963.55
COUNTY CHILD WELFARE BOARD FUND	2,070.80	80.46		2,151.26
COUNTY JURY FUND	4,704.39	175.25		4,879.64
COURTHOUSE SECURITY	264,242.96	1,269.70		265,512.66
COURT INITIATED GUARDIANSHIP FUND	19,497.40	394.29		19,891.69
DIST CLK RECORD PRESERVATION FUND	42,855.22	19.44		42,874.66
COURT REPORTERS SERVICE FUND	1,497.81	15.62		1,513.43
CO CLK RECORDS ARCHIVE FUND	364,936.43	3,480.37		368,416.80
COUNTY SPECIALTY COURT FUND	14,347.12	366.95		14,714.07
COUNTY DISPUTE RESOLUTION FUND	16,483.85	536.44		17,020.29
DONATIONS	156,270.37	765.87	73.09	156,963.15
DRUG/DWI COURT PROGRAM FUND-LOCAL	27,244.35	21.31		27,265.66
JUVENILE CASE MANAGER FUND	5,376.15	16.61	525.34	4,867.42
FAMILY PROTECTION FUND	14,688.73	3.24		14,691.97
JUVENILE DELINQUENCY PREVENTION FUND	9,400.08	2.07		9,402.15
GRANTS	1,104,263.01	18,104.29	13,676.58	1,108,690.72
JUSTICE COURT TECHNOLOGY	94,313.46	399.05		94,712.51
JUSTICE COURT BUILDING SECURITY FUND	4,618.42	9.31		4,627.73
LATERAL ROAD PRECINCT #1	3,742.20	0.82		3,743.02
LATERAL ROAD PRECINCT #2	3,742.20	0.82		3,743.02
LATERAL ROAD PRECINCT #3	3,742.20	0.82		3,743.02
LATERAL ROAD PRECINCT #4	3,742.20	0.82		3,743.02
LANUAGE ACCESS FUND	4,920.83	141.64		5,062.47
JUROR DONATIONS - HUMANE SOCIETY	3,799.74	180.84		3,980.58
JUROR DONATIONS VETERANS SERVICES	1,585.24	60.35		1,645.59
JUSTICE COURT SUPPORT FUND	20,300.61	429.47		20,730.08
PRETRIAL SERVICES FUND	90,104.39	19.84		90,124.23
LOCAL TRUANCY PREVENTION/DIVERSION FUND	32,727.66	438.63		33,166.29
LAW LIBRARY	207,744.47	1,231.15	2,597.23	206,378.39
LAW ENF OFFICERS STD. EDUC. (LEOSE)	30,339.80	6.68		30,346.48
POC COMMUNITY CENTER	41,626.29	7,859.17	4,836.38	44,649.08
RECORDS MANAGEMENT-DISTRICT CLERK	215.86	0.59		216.45
RECORDS MANAGEMENT-COUNTY CLERK	250,329.97	3,465.13	1,000.00	252,795.10
RECORDS MGMT & PRESERVATION	75,110.59	1,199.06		76,309.65
ROAD & BRIDGE GENERAL	1,565,157.52	25,484.96		1,590,642.48
OPIOD REMEDIATION FUND	48,342.16	10.65		48,352.81
6MILE PIER/BOAT RAMP INSUR/MAINT	3,468.22	0.76	1,402.48	2,066.50
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	336,321.07		15,700.00	320,621.07
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	303,926.63		224,997.25	78,929.38
CAPITAL PROJ - KING FISHER BEACH PARK	48,615.00			48,615.00
CAPITAL PROJ MAG_INDIANOLA BEACH PAVILIONS	167,166.67			167,166.67
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	631,564.53	151,900.53	63,927.84	719,537.22
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	499,999.77			499,999.77
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	169,595.01			169,595.01
CAPITAL PROJ - ELECTION MACHINES	0.00			(0.00)
CAPITAL PROJ -LOCAL ASSISTANCE/TRIBAL CONSISTENCY	79,557.86			79,557.86
CAPITAL PROJ - JAIL ROOF	500,000.00			500,000.00
CAPITOL PROJ - OLIVIA HATERIUS PARK IMPROVMENTS	107,757.69		3,460.97	104,296.72
CAPITAL PROJ -RB INFRASTRUCTURE	224,245.44			224,245.44
CAPITAL PROJ ENERGY TRZ #1	199,748.10			199,748.10
CAPITAL PROJ - BRIGHTIN ROAD BRIDGE	933,500.00		469,276.00	464,224.00
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	107,101.23			107,101.23
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	70,000.00			70,000.00
CAPITAL PROJ - BILL SANDERS PARK IMPROVEMENTS		109,273.99	109,273.99	-
CAPT PROJ MAG BEACH RESTORATION/ CRAB BRDG	-1,139.00	4,614.00	3,475.00	-
CAPITAL PROJ - EMS TRAINING BUILDING	224,018.01		500.00	223,518.01
CAPITAL PROJ EVENT CENTER	79,927.09			79,927.09
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68			6,448.68
CAPITAL PROJ - GREEN LAKE PARK	8,984.79			8,984.79
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	0.00			-
CAPITAL PRO HOG BAYOU IMPROVEMENTS	6,276.69			6,276.69
CAPITAL PROJ PORT ALTO PUBLIC BEACH	0.00			0.00
CPRJ - SWAN POINT SHORELINE RESTORATION	98,776.00			98,776.00
CAPITAL PROJ HURRICANE HARVEY FEMA	0.00			-
CAPITAL PROJ IMPROVEMENTS PROJECTS	0.00			-
CPRJ - SWAN POINT BULKHEAD IMPROVEMENT	15,000.00			15,000.00
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,327,102.66			2,327,102.66
CAPITAL PROJ -MMC LOANS	0.00			-
ARREST FEES	918.00	115.00	441.42	591.58
BAIL BOND FEES (HB 1940)	1,005.00	450.00	1,455.00	-
CONSOLIDATED COURT COSTS (NEW)	1,191.75	413.86	1,575.53	30.08
CONSOLIDATED COURT COSTS 2020	14,751.37	8,079.16	22,830.28	0.25
DNA TESTING FUND	253.80	32.00	35.77	250.03
DRUG COURT PROGRAM FUND - STATE	4.09	15.31	19.14	0.26
SUBTOTALS	$ 60,075,486.41	$ 3,659,691.96	$ 6,097,885.25	$ 57,637,293.12

COUNTY TREASURER'S REPORT

MONTH OF: JULY 2024

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	$ 60,075,486.41	$ 3,659,691.96	$ 6,097,885.25	$ 57,637,293.12
ELECTION SERVICES CONTRACT	75,579.61	16.55	172.27	75,423.89
ELECTRONIC FILING FEE FUND	31.37	31.06	62.43	-
EMS TRAUMA FUND	1,918.77	552.27	2,344.47	126.57
FINES AND COURT COSTS HOLDING FUND	7,847.31			7,847.31
INDIGENT CIVIL LEGAL SERVICE	57.30			57.30
JUDICIAL FUND (ST. COURT COSTS)	0.00			-
JUDICIAL & COURT PERSONNEL TRAINING FUND	9.49	5.00	10.00	4.49
JUDICIAL SALARIES FUND	222.35	97.22	310.99	8.58
JUROR DONATION-TX CRIME VICTIMS FUND	312.00	100.00		412.00
JUVENILE PROBATION RESTITUTION	278.57	73.00		351.57
LIBRARY GIFT AND MEMORIAL	42,651.40	9.39		42,660.79
MISCELLANEOUS CLEARING	51,811.67	1,007.92	37,533.39	15,286.20
STATE CRIMINAL NON DISCLOSURE FEE FUND	0.00			
REFUNDABLE DEPOSITS	2,000.00			2,000.00
STATE CIVIL FEE FUND	939.95	402.30	1,302.50	39.75
CIVIL JUSTICE DATA REPOSITORY FUND	1.33	0.20	1.54	(0.01)
JURY REIMBURSEMENT FEE	110.00	37.18	148.38	(1.20)
STATE CONSOLIDATED CIVIL FEE FUND	4,780.66	2,038.72	6,651.38	168.00
SUBTITLE C FUND	2,869.53	2,071.34	4,800.47	140.40
SUPP OF CRIM INDIGENT DEFENSE	58.32	18.41	75.58	1.15
TIME PAYMENTS	71.06	40.07	205.09	(93.96)
TRAFFIC LAW FAILURE TO APPEAR	504.74	135.69	676.47	(36.04)
UNCLAIMED PROPERTY	50,730.09	0.24	170.00	50,560.33
TRUANCY PREVENTION AND DIVERSION FUND	163.14	8.57	29.31	142.40
BOOT CAMP/JJAEP	147.43			147.43
JUVENILE PROBATION	450,343.09	159.18	89,940.38	360,561.89
SUBTOTALS	$ 60,768,925.59	$ 3,666,496.27	$ 6,242,319.90	$ 58,193,101.96
TAXES IN ESCROW	0.00			0.00
TOTAL OPERATING FUNDS	$ 60,768,925.59	$ 3,666,496.27	$ 6,242,319.90	$ 58,193,101.96
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	56,646.17	71.50	11,530.00	45,187.67
SHERIFF NARCOTIC FORFEITURES	76,210.53	96.71	228.00	76,079.24
CERT OF OB-CRTHSE REF SERIES 2010	546,868.76	5,811.14		552,679.90
CERT OF OB-CRTHOUSE I&S SERIES 2012	32,036.07	135.34		32,171.41
CAL. CO. FEES & FINES	86,024.71	112,631.76	112,287.33	86,369.14
TOTAL OTHER CO. FUNDS	$ 797,786.24	$ 118,746.45	$ 124,045.33	$ 792,487.36
MEMORIAL MEDICAL CENTER				
OPERATING	2,218,916.66	$ 7,040,348.82	$ 4,187,440.62	$ 5,071,824.86
MONEY MARKET	5,034.00	$ 4.90		$ 5,038.90
INDIGENT HEALTHCARE	9,178.48	9,084.93	8,402.82	9,860.59
PRIVATE WAIVER CLEARING FUND	438.92	0.56		439.48
CLINIC CONSTRUCTION SERIES 2014	545.22	0.69		545.91
NH ASFORD	264,558.41	537,274.80	732,805.82	69,027.39
NH BROADMOOR	373,406.04	580,131.92	886,173.94	67,364.02
NH CRESCENT	431,154.63	926,664.03	1,284,832.21	72,986.45
NH FORT BEND	98,232.23	159,678.52	245,812.00	12,098.75
NH SOLERA	388,898.22	642,147.66	976,385.14	54,660.74
NH GOLDEN CREEK	240,045.28	579,606.23	547,610.04	272,041.47
NH SOLERA DACA	0.00			0.00
NH ASHFORD DACA	0.00			0.00
NH BROADMOOR DACA	0.00			0.00
NH GULF POINTE - PRIVATE PAY	1,220.98	3,101.83		4,322.81
NH GULF POINT PLAZA MEDICARE / MEDICAID	17,525.11	55,839.47	69,650.26	3,714.32
NH BETHANY SENIOR LIVING	301,188.06	243,864.54	510,950.11	34,102.49
NH TUSCANY VILLAGE	418,207.52	840,414.50	1,104,211.81	154,410.21
TOTAL MEMORIAL MEDICAL CENTER FUNDS	$ 4,768,549.76	$ 11,618,163.40	$ 10,554,274.77	$ 5,832,438.39
DRAINAGE DISTRICTS				
NO. 6	44,384.36	108.16		$ 44,492.52
NO. 8	160,832.29	204.34		161,036.63
NO. 10-MAINTENANCE	99,471.21	148.87		99,620.08
NO. 11-MAINTENANCE/OPERATING	316,350.40	2,203.45	45,674.49	272,879.36
NO. 11-RESERVE	229,491.11	291.57		229,782.68
TOTAL DRAINAGE DISTRICT FUNDS	$ 850,529.37	$ 2,956.39	$ 45,674.49	$ 807,811.27
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	270,792.69	45.62	7,425.35	263,412.96
PAYROLL TAX	676.76	2,400.00		3,076.76
TOTAL WCID FUNDS	$ 271,469.45	2,445.62	7,425.35	$ 266,489.72
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	96,565.81	373.62		96,939.43
CALHOUN COUNTY				
FROST BANK	CLOSED			-
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	$ 5,987,114.39	$ 11,623,939.03	$ 10,607,374.61	$ 7,003,678.81
TOTAL ALL FUNDS	$ 67,553,826.22	$ 15,409,181.75	$ 16,973,739.84	$ 65,989,268.13

COUNTY TREASURER'S REPORT

MONTH OF: JULY 2024

FUND	BANK RECONCILIATION FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	$ 58,193,101.96	164,624.56 54,500,000.00	285,013.39	$ 3,813,490.79
OTHER				
D A FORFEITED PROPERTY FUND	45,187.67			45,187.67
SHERIFF NARCOTIC FORFEITURES	76,079.24		82.00	76,161.24
CERT OF OB-CRTHSE REF SERIES 2010	552,679.90	3,399.86		549,280.04
CERT OF OB-CRTHOUSE I&S SERIES 2012	32,171.41	4.08		32,167.33
CAL. CO FEES & FINES	86,369.14	9,276.20	20,785.53	97,878.47
MEMORIAL MEDICAL CENTER				
OPERATING ‡	5,071,824.86		697,621.13	5,769,445.99
MONEY MARKET	5,038.90			5,038.90
INDIGENT HEALTHCARE	9,860.59	4,844.77	502.14	5,517.96
PRIVATE WAIVER CLEARING FUND	439.48			439.48
CLINIC CONSTRUCTION SERIES 2014	545.91			545.91
NH ASFORD	69,027.39			69,027.39
NH BROADMOOR	67,364.02			67,364.02
NH CRESCENT	72,986.45			72,986.45
NH FORT BEND	12,098.75			12,098.75
NH SOLERA	54,660.74			54,660.74
NH GOLDEN CREEK	272,041.47			272,041.47
NH SOLERA DACA	0.00			0.00
NH ASHFORD DACA	0.00			0.00
NH BROADMOOR DACA	0.00			0.00
NH GULF POINT PRIVATE PAY	4,322.81			4,322.81
NH GULF POINTE PLAZA MEDICARE / MEDICAID	3,714.32			3,714.32
NH BETHAN SENIOR LIVING	34,102.49			34,102.49
NH TUSCANY VILLAGE	154,410.21			154,410.21
DRAINAGE DISTRICT:				
NO. 6	44,492.52	51.77		44,440.75
NO. 8	161,036.63	161,036.63		(0.00)
NO. 10 MAINTENANCE	99,620.08	12.46		99,607.62
NO. 11 MAINTENANCE/OPERATING	272,879.36	37.90		272,841.46
NO. 11 RESERVE	229,782.68			229,782.68
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	263,412.96			263,412.96
PAYROLL TAX	3,076.76			3,076.76
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	96,939.43			96,939.43
CALHOUN COUNTY				
FROST BANK	CLOSED			0.00
TOTALS	$ 65,989,268.13	$ 54,843,288.23	$ 1,004,004.19	$ 12,149,984.09

**** THE DEPOSITORY FOR CALHOUN COUNTY WCID IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA
**** THE DEPOSITORY FOR CALHOUN CO. NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA
**** THE DEPOSITORY FOR CALHOUN COUNTY FROST IS FROST BANK - AUSTIN, TEXAS
**** **EASTWEST BANK CDs - $ 18,712,028.86**
**** **NEXBANK MONEY MKT ACCT - DALLAS, TEXAS - $ 43,257,346.50**

THE DEPOSITORY FOR ALL OTHER COUNTY FUNDS IS PROSPERITY BANK, PORT LAVACA

Court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices. I hereby certify that the current balances are correct to all monies that have been received by the County Treasurer as of the date of this report.

RHONDA S. KORENA
COUNTY TREASURER

11-13-24

ENTER COURT NAME:		DISTRICT CLERK
ENTER MONTH OF REPORT		OCTOBER
ENTER YEAR OF REPORT		2024
CODE	**AMOUNT**	Revised 04/03/23
CR - CCC	10.24	
CR- STATE CCC- 2020	569.44	
CR- LOCAL CCC- 2020	323.16	
CR - CRIMINAL JUSTICE PLANNING FUND		
CR - CLERK'S FEE	4.87	
CR - CMI		
CR - CRIME STOPPERS	102.17	
CR - COURTHOUSE SECURITY	0.62	
CR - CVCF		
CR - CJPT		
CR - DRUG CRT PROG FEE	2.82	
CR - FA		
CR - JCD		
CR - JCPT		
CR - JURY REIMBURSEMENT FEE- JRF	0.77	
CR - JUDICIAL SUPPORT FUND- JSF	0.50	
CR - LAW ENFORC. EDUC FUND		
CR - IND LEGALS SVCS (IDF)	0.14	
CR - DUE TO STATE - NONDISCLOSURE FEE		
CR - TIME PAYMENT-TP	1.19	
CR- TIME PAYMENT REIMBURSEMENT - 2020	31.29	
CR - BREATH ALCOHOL TESTING		
CR - CO CHILD ABUSE PREVENTION FUND	1.45	
CR - CLERK'S FEE		
CR - RECORDS MANAGEMENT	2.98	
CR - BOND FORFEITURES		
CR - PRETRIAL DIVERSION FUND		
CR - REBATES ON PREVIOUS EXPENSES	5.22	
CR - REIMB CRT APPOINTED ATTY FEES	1,475.12	
CR - TECHNOLOGY FUND (DIST & CO CLK)	0.49	
CR - STATE ELECTRONIC FILING FEE	0.54	
CR - COUNTY ELECTRONIC FILING FEE		
CR - EMS TRAUMA FUND	49.74	
CR - DNA TESTING FEE	3.68	
CR - FAMILY VIOLENCE FINE		
CR - RESTITUTION FEE	24.31	
CR - TCLEOSE - MVF		
CR - STATE TRAFFIC FINE		
CR - OVERPAYMENTS		
CR - SHERIFF	200.62	
CR - D.A.		
CR - FINES	694.62	CR-SUBTOTAL $3,505.98
CV - STATE REIMB- TITLE IV-D COURT COSTS		
CV - COPIES	152.10	
CV - CLERK'S FEES	564.00	
CV - COURT RECORDS PRESERVATION FUND		
CV - RECORDS MGMT FEE - DISTRICT CLERK		
CV - STENOGRAPHER	175.00	
CV - SHERIFF'S JURY FEE		
CV - LAW LIBRARY	245.00	
CV - (STATE) DIV. & FAMILY LAW		
CV-(STATE) OTHER THAN DIV/FAM LAW		
CV-(STATE) OTHER CIVIL PROCEEDINGS		
CV - JURY FEE	100.00	
CV - COUNTY DISPUTE RESOLUTION FUND	105.00	
CV - RECORDS MGMT PRSRV FUND - CLERK	330.00	
CV - COURTHOUSE SECURITY	140.00	
CV - LANGUAGE ACCESS FUND	21.00	
CV - SHERIFF'S SERVICE FEE	300.00	
**CV - DUE TO OTHERS		
CV -CRT APPOINTED ATY FEES - CHILD SUPPORT		
CV-JUDICIAL & COURT PERSONNEL TRAINING FEE		
CV - JUDICIAL SALARIES		
CV - AJSF	35.00	
CV - COURT FACILITY FEE FUND	140.00	
CV - BOND FORFEITURES		
CV - STATE ELECTRONIC FILING FEE		
CV - COUNTY ELECTRONIC FILING FEE		
CV - FAMILY PROTECTION FEE		
CV - ADOPTION-BUREAU OF VITAL STATS FEE		
CV- DUE TO STATE- NONDISCLOSURE FEE		
CV - DUE TO STATE - CONDSOLIDATED FEE 2022	456.00	
CV - OVERPAYMENTS		
CV - OUT-OF-COUNTY SVC OF CITATION	85.00	CV-SUBTOTAL $2,848.10
TOTAL CASH RECEIPTS	**$6,354.08**	
NSF CHECKS		

DUE TO OTHERS:	AMOUNT	
ATTORNEY GENERAL - RESTITUTION		PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE	85.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT
REFUNDS OF OVERPAYMENTS	0.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT
DUE TO OTHERS (crime stoppers & restitution)	126.48	
TOTAL DUE TO OTHERS	$211.48	

TREASURERS RECEIPTS FOR MONTH:	*	
CASH, CHECKS, M.O.s & CREDIT CARDS	6,354.08	Calculate from ACTUAL Treasurer's Receipts

*Treasurer Receipt Numbers:
F20240CT006,012,028)

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

COURT NAME: DISTRICT CLERK
MONTH OF REPORT: OCTOBER
YEAR OF REPORT: 2024

ACCOUNT NUMBER	ACCOUNT NAME		DEBIT	CREDIT
1000-001-44190	SHERIFF'S SERVICE FEES			$500.62
1000-001-44140	JURY FEES			$100.00
1000-001-44045	RESTITUTION FEE			$0.00
1000-001-44020	DISTRICT ATTORNEY FEES			$0.00
1000-001-49010	REBATES-PREVIOUS EXPENSE			$5.22
1000-001-49030	REBATES-ATTORNEY'S FEES			$1,475.12
1000-001-44058	DISTRICT CLERK ELECTRONIC FILING FEES			$0.00
1000-001-44322	TIME PAYMENT REIMBURSEMENT FEES			$31.29
1000-001-43049	STATE REIMB- TITLE IV-D COURT COSTS			$0.00
	DISTRICT CLERK FEES			
	CERTIFIED COPIES	$152.10		
	CRIMINAL COURT	$4.87		
	CIVIL COURT	$564.00		
	STENOGRAPHER	$175.00		
	CIV FEES DIFF	$0.00		
1000-001-44050	DISTRICT CLERK FEES			$895.97
1000-999-20771	FAMILY VIOLENCE FINE			$0.00
1000-999-10010	CASH - AVAILABLE		$3,008.22	
2706-001-44055	FAMILY PROTECTION FEE			$0.00
2706-999-10010	CASH - AVAILABLE		$0.00	
2740-001-45055	FINES - DISTRICT COURT			$694.62
2740-999-10010	CASH - AVAILABLE		$694.62	
2620-001-44055	APPELLATE JUDICIAL SYSTEM			$35.00
2620-999-10010	CASH - AVAILABLE		$35.00	
2648-001-44055	COURT FACILITY FEE FUND			$140.00
2648-999-10010	CASH - AVAILABLE		$140.00	
2670-001-44055	COURTHOUSE SECURITY			$140.62
2670-999-10010	CASH - AVAILABLE		$140.62	
2673-001-44055	CRT RECS PRESERVATION FUND- CO			$0.00
2673-999-10010	CASH - AVAILABLE		$0.00	
2725-001-44055	LANGUAGE ACCESS FUND			$21.00
2725-999-10010	CASH - AVAILABLE		$21.00	
2739-001-44055	RECORD MGMT/PRSV FUND - CLERK			$332.68
2739-999-10010	CASH - AVAILABLE		$332.68	
2737-001-44055	RECORD MGMT/PRSV FUND -DIST CLRK			$0.30
2737-999-10010	CASH - AVAILABLE		$0.30	
2731-001-44055	LAW LIBRARY			$245.00
2731-999-10010	CASH - AVAILABLE		$245.00	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND			$0.49
2663-999-10010	CASH - AVAILABL		$0.49	
7040-999-20740	BREATH ALCOHOL TESTING - STATE			$0.00
7040-999-10010	CASH - AVAILABLE		$0.00	
2667-001-44055	CO CHILD ABUSE PREVENTION FUND			$1.45
2667-999-10010	CASH - AVAILABLE		$1.45	
7502-999-20740	JUDICIAL & COURT PERSONNEL TRAINING FUND-STATE			$0.00
7502-999-10010	CASH-AVAILABE		$0.00	
7383-999-20610	DNA TESTING FEE - County			$0.37
7383-999-20740	DNA TESTING FEE - STATE			$3.31
7383-999-10010	CASH - AVAILABLE		$3.68	

7405-999-20610	EMS TRAUMA FUND - COUNTY		$4.97
7405-999-20740	EMS TRAUMA FUND - STATE		$44.77
7405-999-10010	CASH - AVAILABLE	$49.74	
7070-999-20610	CONSOL. COURT COSTS - COUNTY		$1.02
7070-999-20740	CONSOL. COURT COSTS - STATE		$9.22
7070-999-10010	CASH - AVAILABLE	$10.24	
7072-999-20610	STATE CONSOL. COURT COSTS- COUNTY		$56.94
7072-999-20740	STATE CONSOL. COURT COSTS- STATE		$512.50
7072-999-10010	CASH- AVAILABLE	$569.44	
2698-001-44030-010	DRUG CRT PROG FEE - COUNTY (PROGRAM)		$1.41
2698-999-10010-010	CASH - AVAILABLE	$1.41	
7390-999-20610-999	DRUG COURT PROG FEE - COUNTY (SVC FEE)		$0.28
7390-999-20740-999	DRUG COURT PROG FEE - STATE		$1.13
7390-999-10010-999	CASH - AVAILABLE	$1.41	
7865-999-20610-999	CRIM - SUPP OF IND LEGAL SVCS - COUNTY		$0.01
7865-999-20740-999	CRIM - SUPP OF IND LEGAL SVCS - STATE		$0.13
7865-999-10010-999	CASH - AVAILABLE	$0.14	
7760-999-20790-010	CRIM - DUE TO STATE - NONDISCLOSURE FEE		$0.00
7760-999-10010-010	CRIM - DUE TO STATE - NONDISCLOSURE FEE	$0.00	
7950-999-20610	TIME PAYMENT - COUNTY		$0.60
7950-999-20740	TIME PAYMENT - STATE		$0.59
7950-999-10010	CASH - AVAILABLE	$1.19	
7505-999-20610	JUDICIAL SUPPORT-CRIM - COUNTY		$0.05
7505-999-20740	JUDICIAL SUPPORT-CRIM - STATE		$0.45
7505-999-10010	CASH - AVAILABLE	$0.50	
7505-999-20740-010	JUDICIAL SALARIES-CIVIL - STATE(42)		$0.00
7505-999-10010-010	CASH AVAILABLE	$0.00	
2740-001-45050	BOND FORFEITURES		$0.00
2740-999-10010	CASH - AVAILABLE	$0.00	
2729-001-44034	PRE-TRIAL DIVERSION FUND		$0.00
2729-999-10010	CASH - AVAILABLE	$0.00	
7857-999-20610	JURY REIMBURSEMENT FUND- COUNTY		$0.08
7857-999-20740	JURY REIMBURSEMENT FUND- STATE		$0.69
7857-999-10010	CASH - AVAILABLE	$0.77	
7860-999-20610	STATE TRAFFIC FINE- COUNTY		$0.00
7860-999-20740	STATE TRAFFIC FINE- STATE		$0.00
7860-999-10010	CASH - AVAILABLE	$0.00	
7403-999-22688	DIST CRT - ELECTRONIC FILING FEE - CIVIL		$0.00
7403-999-22991	DIST CRT - ELECTRONIC FILING FEE - CRIMINAL		$0.54
	CASH - AVAILABLE	$0.54	

	LOCAL CONSOL. COURT COST		
1000-001-44050	DISTRICT CLERK FEES		$123.11
1000-999-10010	CASH - AVAILABLE	$123.11	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		$76.94
2739-999-10010	CASH - AVAILABLE	$76.94	
2669-001-44050	COUNTY JURY FUND		$3.08
2669-999-10010	CASH - AVAILABLE	$3.08	
2670-001-44055	COURTHOUSE SECURITY		$30.78
2670-999-10010	CASH - AVAILABLE	$30.78	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		$12.31
2663-999-10010	CASH - AVAILABLE	$12.31	
2676-001-44050	COUNTY SPECIALTY COURT FUND		$76.94
2676-999-10010	CASH - AVAILABLE	$76.94	
	TOTAL:	$323.16	

7855-999-20784-010	DIST CRT - DIVORCE & FAMILY LAW - STATE		$0.00
7855-999-20657-010	DIST CRT - DIVORCE & FAMILY LAW - COUNTY		$0.00
7855-999-20792-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - STATE		$0.00
7855-999-20658-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - COUNTY		$0.00
7855-999-20740-010	DIST CRT - OTHER CIVIL PROCEEDINGS - STATE		-
7855-999-20610-010	DIST CRT - OTHER CIVIL PROCEEDINGS - COUNTY		-
7855-999-20790-010	DUE TO STATE - NONDISCLOSURE FEE		$0.00
7855-999-10010-010	CASH - AVAILABLE	0.00	
2677-001-44050-999	COUNTY DISPUTE RESOLUTION FUND		$105.00
2677-999-10010-999	CASH - AVAILABLE	$105.00	
7858-999-20740-999	DIST CLK - DUE TO STATE CONSOLIDATED FEE 2022		$456.00
7858-999-10010-999	CASH AVAILABLE	$456.00	
	TOTAL (Distrib Req to Oper Acct)	**$6,465.76**	**$6,142.60**
	DUE TO OTHERS (Distrib Req(s) attached)		
	ATTORNEY GENERAL (RESTITUTION)	0.00	
	OUT-OF-COUNTY SERVICE FEES	85.00	
	REFUND OF OVERPAYMENTS	0.00	
	DUE TO OTHERS	126.48	
	TOTAL DUE TO OTHERS		$211.48
	REPORT TOTAL - ALL FUNDS		**6,354.08**
	PLUS AMT OF RETURNED CKS		**0.00**
	LESS: TOTAL TREASURER'S RECEIPTS		(6,354.08)
	OVER / (SHORT)		$0.00

Revised 04/03/23

DISTRICT COURT

OCTOBER 2024

STATE COURT COSTS REPORT

SECTION I: REPORT FOR OFFENSES COMMITTED	COLLECTED	OCTOBER COUNTY	STATE
01/1/20 - Present	$569.44	56.94	512.50
01/01/04 - 12/31/19	$10.24	1.02	9.22
09/01/01 - 12/31/03		-	-
09/01/99 - 08/31/01		-	-
09/01/97 - 08/31/99		-	-
09/01/95 - 08/31/97		-	-
09/01/91 - 08/31/95		-	-
TOTALS	$579.68	57.96	521.72
BAIL BONDS FEES			
DNA TESTING FEES	3.68	0.37	3.31
EMS TRAUMA FUND	49.74	4.97	44.77
JUV. PROB. DIVERSION FEES			
JURY REIMBURSEMENT FEE	$0.77	0.08	0.69
INDIGENT DEFENSE FUND	$0.14	0.01	$0.13
STATE TRAFFIC FEES	$0.00	-	$0.00
DRUG CRT PROG FEE	$2.82	$1.69	1.13
SECTION II: AS APPLICABLE			
STATE POLICE OFFICER FEES			
FAILURE TO APPEAR/PAY FEES		-	-
JUD. FUND-CONST. CO. CRT.			
JUD. FUND-STATUTORY CO. CRT.			
MOTOR CARRIER WEIGHT VIOLATIONS			
TIME PAYMENT FEE	$1.19	0.60	0.59
DRIVING RECORD FEE			
JUDICIAL SUPPORT FEES	$0.50	0.05	0.45
ELECTRONIC FILING FEE - CR	$0.54		$0.54
NONDISCLOSURE FEES - CR	$0.00		$0.00
TOTAL STATE COURT COSTS	$639.06	$ 65.73	$ 573.33

CIVIL FEES REPORT

		COLLECTED	OCTOBER COUNTY	STATE
BIRTH CERTIFICATE FEES				
MARRIAGE LICENSE FEES				
DECL. OF INFORMAL MARRIAGE				
ELECTRONIC FILING FEE - CV		$0.00		$0.00
NONDISCLOSURE FEES - CV	0	$0.00		$0.00
JUROR DONATIONS				
JUSTICE CRT. INDIG FILLING FEES				
STAT PROB CRT INDIG FILING FEES				
STAT PROB CRT JUDIC FILING FEES				
STAT CNTY CRT INDIG FILING FEES				
STAT CNTY CRT JUDIC FILING FEES				
STAT CNTY CRT-JUDICIAL SUPPORT				
CONST CNTY CRT INDIG FILING FEES				
CNST CNTY CRT JUDIC FILING FEES				
DIST CRT DIV & FAMILY LAW	0	$0.00	-	-
DIST CRT OTHER THAN DIV/FAM LAW	0	$0.00	-	-
DIST CRT OTHER CIVIL FILINGS	0	$0.00	-	-
FAMILY PROTECTION FEE				
JUDICIAL SUPPORT FEE	0	$0.00		$0.00
JUDICIAL & COURT PERSONNEL TRANING FEE	0	$0.00	-	$0.00
2022 STATE CONSOLIDATED FEE	4	$456.00		$456.00
COUNTY DISPUTE RESOLUTION FUND		105.00		105.00
TOTAL CIVIL FEES REPORT		$ 561.00	$ -	$ 561.00
TOTAL BOTH REPORTS		$ 1,200.06	$ 65.73	$ 1,134.33

CALHOUN COUNTY
201 West Austin

DISTRIBUTION REQUEST

DR# 420 A 45602

PAYEE
Name: Calhoun County Oper. Acct.
Address:
City:
State:
Zip:
Phone:

PAYOR
Official: Anna Kabela
Title: District Clerk

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7340-999-20759-999	District Clerk Monthly Collections - Distribution	$6,142.60
	OCTOBER	
	2024	
V# 967		
	TOTAL	6,142.60

Signature of Official

11-13-24
Date

18

18. Consider and take necessary action on any necessary budget adjustments. (RHM)

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 13, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND ***FUND NO: 1000***

DEPARTMENT NAME: AMBULANCE OPERATIONS-SEADRIFT DEPARTMENT NO: 340

AMENDMENT NO: 6856	***REQUESTOR: COMMISSIONER PRECINCT#4***

AMENDMENT REASON:	**LINE ITEM ADJUSTMENT**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
65740	SERVICES	999	NO GRANT	$0	$0	$499	$0	($499)
70750	CAPITAL OUTLAY	999	NO GRANT	$0	$0	$0	$499	$499
			AMENDMENT NO 6856 TOTAL	**$0**	**$0**	**$499**	**$499**	**$0**
			AMBULANCE OPERATIONS-SEADRIFT TOTAL	**$0**	**$0**	**$499**	**$499**	**$0**

DEPARTMENT NAME: COMMISSIONERS COURT DEPARTMENT NO: 230

AMENDMENT NO: 6858	***REQUESTOR: COUNTY AUDITOR/OVERDRAWN***

AMENDMENT REASON:	**OVERDRAWN ACCOUNTS**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63350	LEGAL SERVICES	999	NO GRANT	$0	$0	$0	$2,000	$2,000
63920	MISCELLANEOUS	999	NO GRANT	$0	$0	$2,000	$0	($2,000)
			AMENDMENT NO 6858 TOTAL	**$0**	**$0**	**$2,000**	**$2,000**	**$0**
			COMMISSIONERS COURT TOTAL	**$0**	**$0**	**$2,000**	**$2,000**	**$0**

DEPARTMENT NAME: COUNTY COURT-AT-LAW DEPARTMENT NO: 410

AMENDMENT NO: 6858	***REQUESTOR: COUNTY AUDITOR/OVERDRAWN***

AMENDMENT REASON:	**OVERDRAWN ACCOUNTS**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 13, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND ***FUND NO: 1000***

DEPARTMENT NAME: COUNTY COURT-AT-LAW DEPARTMENT NO: 410

AMENDMENT NO: 6858	***REQUESTOR: COUNTY AUDITOR/OVERDRAWN***

AMENDMENT REASON:	**OVERDRAWN ACCOUNTS**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51910	SOCIAL SECURITY	999	NO GRANT	$0	$0	$2,400	$0	($2,400)
51920	GROUP INSURANCE	999	NO GRANT	$0	$0	$0	$2,400	$2,400
			AMENDMENT NO 6858 TOTAL	**$0**	**$0**	**$2,400**	**$2,400**	**$0**
			COUNTY COURT-AT-LAW TOTAL	**$0**	**$0**	**$2,400**	**$2,400**	**$0**

DEPARTMENT NAME: COUNTY TREASURER DEPARTMENT NO: 210

AMENDMENT NO: 6858	***REQUESTOR: COUNTY AUDITOR/OVERDRAWN***

AMENDMENT REASON:	**OVERDRAWN ACCOUNTS**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50325	DEPUTY COUNTY TREASURER	999	NO GRANT	$0	$0	$0	$186	$186
51630	COMP TIME PAY	999	NO GRANT	$0	$0	$186	$0	($186)
			AMENDMENT NO 6858 TOTAL	**$0**	**$0**	**$186**	**$186**	**$0**
			COUNTY TREASURER TOTAL	**$0**	**$0**	**$186**	**$186**	**$0**

DEPARTMENT NAME: DISTRICT COURT DEPARTMENT NO: 430

AMENDMENT NO: 6858	***REQUESTOR: COUNTY AUDITOR/OVERDRAWN***

AMENDMENT REASON:	**OVERDRAWN ACCOUNTS**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 13, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND ***FUND NO: 1000***

DEPARTMENT NAME: DISTRICT COURT — DEPARTMENT NO: 430

AMENDMENT NO: 6858	***REQUESTOR: COUNTY AUDITOR/OVERDRAWN***
AMENDMENT REASON:	**OVERDRAWN ACCOUNTS**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51930	RETIREMENT	999	NO GRANT	$0	$0	$0	$1,956	$1,956
60050	ADULT ASSIGNED-ATTORNEY FEES	999	NO GRANT	$0	$0	$1,956	$0	($1,956)
			AMENDMENT NO 6858 TOTAL	**$0**	**$0**	**$1,956**	**$1,956**	**$0**
			DISTRICT COURT TOTAL	**$0**	**$0**	**$1,956**	**$1,956**	**$0**

DEPARTMENT NAME: ELECTIONS — DEPARTMENT NO: 270

AMENDMENT NO: 6858	***REQUESTOR: COUNTY AUDITOR/OVERDRAWN***
AMENDMENT REASON:	**OVERDRAWN ACCOUNTS**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51613	OVERTIME BASE PAY	999	NO GRANT	$0	$0	$942	$0	($942)
51616	OVERTIME PREMIUM PAY	999	NO GRANT	$0	$0	$471	$0	($471)
51920	GROUP INSURANCE	999	NO GRANT	$0	$0	$0	$1,413	$1,413
			AMENDMENT NO 6858 TOTAL	**$0**	**$0**	**$1,413**	**$1,413**	**$0**
			ELECTIONS TOTAL	**$0**	**$0**	**$1,413**	**$1,413**	**$0**

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES — DEPARTMENT NO: 345

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 13, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND ***FUND NO: 1000***

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES DEPARTMENT NO: 345

AMENDMENT NO: 6858	***REQUESTOR: COUNTY AUDITOR/OVERDRAWN***

AMENDMENT REASON: **OVERDRAWN ACCOUNTS**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50815	PARAMEDIC	999	NO GRANT	$0	$0	$0	$26,200	$26,200
51540	TEMPORARY	999	NO GRANT	$0	$0	$20,000	$0	($20,000)
53610	BUILDING SUPPLIES/PARTS	999	NO GRANT	$0	$0	$1,000	$0	($1,000)
61080	CONTINUING EDUCATION	999	NO GRANT	$0	$0	$1,200	$0	($1,200)
66600	UTILITIES	999	NO GRANT	$0	$0	$4,000	$0	($4,000)
			AMENDMENT NO 6858 TOTAL	**$0**	**$0**	**$26,200**	**$26,200**	**$0**
			EMERGENCY MEDICAL SERVICES TOTAL	**$0**	**$0**	**$26,200**	**$26,200**	**$0**

DEPARTMENT NAME: FIRE PROTECTION-PORT O'CONNOR DEPARTMENT NO: 680

AMENDMENT NO: 6857	***REQUESTOR: COMMISSIONER PRECINCT#4***

AMENDMENT REASON: **LINE ITEM ADJUSTMENT**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53980	SUPPLIES/OPERATING EXPENSES	999	NO GRANT	$0	$0	$0	$161	$161
65740	SERVICES	999	NO GRANT	$0	$0	$161	$0	($161)
			AMENDMENT NO 6857 TOTAL	**$0**	**$0**	**$161**	**$161**	**$0**
			FIRE PROTECTION-PORT O'CONNOR TOTAL	**$0**	**$0**	**$161**	**$161**	**$0**

DEPARTMENT NAME: HUMAN RESOURCES DEPARTMENT NO: 265

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 13, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND ***FUND NO: 1000***

DEPARTMENT NAME: HUMAN RESOURCES DEPARTMENT NO: 265

AMENDMENT NO: 6858	***REQUESTOR: COUNTY AUDITOR/OVERDRAWN***

AMENDMENT REASON: **OVERDRAWN ACCOUNTS**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53905	OTHER SUPPLIES	999	NO GRANT	$0	$0	$0	$249	$249
63920	MISCELLANEOUS	999	NO GRANT	$0	$0	$249	$0	($249)
			AMENDMENT NO 6858 TOTAL	**$0**	**$0**	**$249**	**$249**	**$0**
			HUMAN RESOURCES TOTAL	**$0**	**$0**	**$249**	**$249**	**$0**

DEPARTMENT NAME: JAIL DEPARTMENT NO: 180

AMENDMENT NO: 6851	***REQUESTOR: ADULT DETENTION CENTER***

AMENDMENT REASON: **LINE ITEM TRANSFER**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50363	DEPUTY JAILER	999	NO GRANT	$0	$0	$0	$41,172	$41,172
53955	GROCERIES	999	NO GRANT	$0	$0	$18,000	$0	($18,000)
64910	PRISONER MEDICAL SERVICES	999	NO GRANT	$0	$0	$23,172	$0	($23,172)
			AMENDMENT NO 6851 TOTAL	**$0**	**$0**	**$41,172**	**$41,172**	**$0**

AMENDMENT NO: 6858	***REQUESTOR: COUNTY AUDITOR/OVERDRAWN***

AMENDMENT REASON: **OVERDRAWN ACCOUNTS**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50363	DEPUTY JAILER	999	NO GRANT	$0	$0	$0	$3,117	$3,117
51613	OVERTIME BASE PAY	999	NO GRANT	$0	$0	$700	$0	($700)
51616	OVERTIME PREMIUM PAY	999	NO GRANT	$0	$0	$400	$0	($400)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 13, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND ***FUND NO: 1000***

DEPARTMENT NAME: JAIL — DEPARTMENT NO: 180

AMENDMENT NO: 6858	***REQUESTOR: COUNTY AUDITOR/OVERDRAWN***
AMENDMENT REASON:	**OVERDRAWN ACCOUNTS**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51620	ADDITIONAL PAY-REGULAR RATE	999	NO GRANT	$0	$0	$2,000	$0	($2,000)
51700	MEAL ALLOWANCE	999	NO GRANT	$0	$0	$17	$0	($17)
			AMENDMENT NO 6858 TOTAL	**$0**	**$0**	**$3,117**	**$3,117**	**$0**
			JAIL TOTAL	**$0**	**$0**	**$44,289**	**$44,289**	**$0**

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #5 — DEPARTMENT NO: 490

AMENDMENT NO: 6858	***REQUESTOR: COUNTY AUDITOR/OVERDRAWN***
AMENDMENT REASON:	**OVERDRAWN ACCOUNTS**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51950	FEDERAL/STATE UNEMPLOYMENT	999	NO GRANT	$0	$0	$3	$0	($3)
65840	SOFTWARE TRAINING	999	NO GRANT	$0	$0	$0	$395	$395
66316	TRAINING TRAVEL OUT OF COUNTY	999	NO GRANT	$0	$0	$392	$0	($392)
			AMENDMENT NO 6858 TOTAL	**$0**	**$0**	**$395**	**$395**	**$0**
			JUSTICE OF PEACE-PRECINCT #5 TOTAL	**$0**	**$0**	**$395**	**$395**	**$0**

DEPARTMENT NAME: LIBRARY — DEPARTMENT NO: 140

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 13, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND ***FUND NO: 1000***

DEPARTMENT NAME: LIBRARY DEPARTMENT NO: 140

AMENDMENT NO: 6852	***REQUESTOR: LIBRARY***

AMENDMENT REASON:	**LINE ITEM TRANSFER**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
54020	DUES	999	NO GRANT	$0	$0	$300	$0	($300)
54030	PUBLICATIONS	999	NO GRANT	$0	$0	$900	$0	($900)
64970	PROGRAMS: SUMMER/AUTHOR VISI	999	NO GRANT	$0	$0	$600	$0	($600)
65470	REPAIRS-MAIN LIBRARY	999	NO GRANT	$0	$0	$0	$5,300	$5,300
71146	E-MATERIALS-LIBRARY	999	NO GRANT	$0	$0	$3,500	$0	($3,500)
			AMENDMENT NO 6852 TOTAL	**$0**	**$0**	**$5,300**	**$5,300**	**$0**
			LIBRARY TOTAL	**$0**	**$0**	**$5,300**	**$5,300**	**$0**

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1 DEPARTMENT NO: 540

AMENDMENT NO: 6853	***REQUESTOR: COMMISSIONER PRECINCT #1***

AMENDMENT REASON:	**LINE ITEM TRANSFER TO PAY BILLS**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53550	LUMBER	999	NO GRANT	$0	$0	$4,000	$0	($4,000)
60520	BUILDING REPAIRS	999	NO GRANT	$0	$0	$1,500	$0	($1,500)
62510	EQUIPMENT RENTAL	999	NO GRANT	$0	$0	$0	$1,500	$1,500
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	$0	$0	$0	$7,100	$7,100
63920	MISCELLANEOUS	999	NO GRANT	$0	$0	$100	$0	($100)
70750	CAPITAL OUTLAY	999	NO GRANT	$0	$0	$3,000	$0	($3,000)
			AMENDMENT NO 6853 TOTAL	**$0**	**$0**	**$8,600**	**$8,600**	**$0**
			ROAD AND BRIDGE-PRECINCT #1 TOTAL	**$0**	**$0**	**$8,600**	**$8,600**	**$0**

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 13, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND ***FUND NO: 1000***

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2 DEPARTMENT NO: 550

AMENDMENT NO: 6858	***REQUESTOR: COUNTY AUDITOR/OVERDRAWN***

AMENDMENT REASON:	**OVERDRAWN ACCOUNTS**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51540	TEMPORARY	999	NO GRANT	$0	$0	$0	$8,000	$8,000
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	$0	$0	$3,000	$0	($3,000)
63920	MISCELLANEOUS	999	NO GRANT	$0	$0	$5,000	$0	($5,000)
			AMENDMENT NO 6858 TOTAL	**$0**	**$0**	**$8,000**	**$8,000**	**$0**
			ROAD AND BRIDGE-PRECINCT #2 TOTAL	**$0**	**$0**	**$8,000**	**$8,000**	**$0**

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3 DEPARTMENT NO: 560

AMENDMENT NO: 6858	***REQUESTOR: COUNTY AUDITOR/OVERDRAWN***

AMENDMENT REASON:	**OVERDRAWN ACCOUNTS**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51540	TEMPORARY	999	NO GRANT	$0	$0	$10,000	$0	($10,000)
51940	WORKMENS COMPENSATION	999	NO GRANT	$0	$0	$355	$0	($355)
51950	FEDERAL/STATE UNEMPLOYMENT	999	NO GRANT	$0	$0	$70	$0	($70)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	$0	$0	$0	$5,000	$5,000
53580	PIPE	999	NO GRANT	$0	$0	$0	$4,425	$4,425
53610	BUILDING SUPPLIES/PARTS	999	NO GRANT	$0	$0	$0	$1,000	$1,000
			AMENDMENT NO 6858 TOTAL	**$0**	**$0**	**$10,425**	**$10,425**	**$0**
			ROAD AND BRIDGE-PRECINCT #3 TOTAL	**$0**	**$0**	**$10,425**	**$10,425**	**$0**

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4 DEPARTMENT NO: 570

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 13, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND ***FUND NO: 1000***

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4 **DEPARTMENT NO: 570**

AMENDMENT NO: 6855	***REQUESTOR: COMMISSIONER PRECINCT#4***
AMENDMENT REASON:	**LINE ITEM ADJUSTMENT**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	$0	$0	$1,500	$0	($1,500)
63350	LEGAL SERVICES	999	NO GRANT	$0	$0	$0	$1,700	$1,700
63920	MISCELLANEOUS	999	NO GRANT	$0	$0	$200	$0	($200)
			AMENDMENT NO 6855 TOTAL	**$0**	**$0**	**$1,700**	**$1,700**	**$0**
			ROAD AND BRIDGE-PRECINCT #4 TOTAL	**$0**	**$0**	**$1,700**	**$1,700**	**$0**

DEPARTMENT NAME: WASTE MANAGEMENT **DEPARTMENT NO: 380**

AMENDMENT NO: 6858	***REQUESTOR: COUNTY AUDITOR/OVERDRAWN***
AMENDMENT REASON:	**OVERDRAWN ACCOUNTS**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51540	TEMPORARY	999	NO GRANT	$0	$0	$0	$2,648	$2,648
51545	PART-TIME EMPLOYEES	999	NO GRANT	$0	$0	$2,138	$0	($2,138)
51930	RETIREMENT	999	NO GRANT	$0	$0	$450	$0	($450)
51940	WORKMENS COMPENSATION	999	NO GRANT	$0	$0	$60	$0	($60)
66830	WASTE DISPOSAL FEES	999	NO GRANT	$0	$0	$9,749	$0	($9,749)
70750	CAPITAL OUTLAY	999	NO GRANT	$0	$0	$0	$9,749	$9,749
			AMENDMENT NO 6858 TOTAL	**$0**	**$0**	**$12,397**	**$12,397**	**$0**
			WASTE MANAGEMENT TOTAL	**$0**	**$0**	**$12,397**	**$12,397**	**$0**
			GENERAL FUND TOTAL	***$0***	***$0***	***$126,170***	***$126,170***	***$0***

FUND NAME JUSTICE COURT TECHNOLOGY FUND ***FUND NO: 2719***

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 13, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME JUSTICE COURT TECHNOLOGY FUND ***FUND NO: 2719***

DEPARTMENT NAME: NO DEPARTMENT — DEPARTMENT NO: 999

AMENDMENT NO: 6854	***REQUESTOR: JUSTICE COURT TECHNOLOGY FUND***
AMENDMENT REASON:	**ADJUST BUDGET FOR JULY REVENUE**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
70751	CAPITAL OUTLAY-JP PCT #1	999	NO GRANT	$0	$0	$158	$0	($158)
70752	CAPITAL OUTLAY-JP PCT #2	999	NO GRANT	$0	$0	$73	$0	($73)
70753	CAPITAL OUTLAY-JP PCT #3	999	NO GRANT	$0	$0	$67	$0	($67)
70754	CAPITAL OUTLAY-JP PCT #4	999	NO GRANT	$0	$0	$38	$0	($38)
70755	CAPITAL OUTLAY-JP PCT #5	999	NO GRANT	$0	$0	$63	$0	($63)
			AMENDMENT NO 6854 TOTAL	**$0**	**$0**	**$399**	**$0**	**($399)**
			NO DEPARTMENT TOTAL	**$0**	**$0**	**$399**	**$0**	**($399)**

DEPARTMENT NAME: REVENUE — DEPARTMENT NO: 1

AMENDMENT NO: 6854	***REQUESTOR: JUSTICE COURT TECHNOLOGY FUND***
AMENDMENT REASON:	**ADJUST BUDGET FOR JULY REVENUE**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
44061	FEES-JUSTICE OF PEACE-PRECINC	999	NO GRANT	$150	$0	$0	$0	$150
44062	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	$69	$0	$0	$0	$69
44063	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	$63	$0	$0	$0	$63
44064	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	$36	$0	$0	$0	$36
44065	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	$60	$0	$0	$0	$60
46020	INT INC-JUSTICE SYSTEM	999	NO GRANT	$21	$0	$0	$0	$21
			AMENDMENT NO 6854 TOTAL	**$399**	**$0**	**$0**	**$0**	**$399**
			REVENUE TOTAL	**$399**	**$0**	**$0**	**$0**	**$399**
			JUSTICE COURT TECHNOLOGY FUND TOTAL	***$399***	***$0***	***$399***	***$0***	***$0***
			Grand Total	***$399***	***$0***	***$126,569***	***$126,170***	***$0***

19

19. Approval of bills and payroll. (RHM)

MMC Bills:	
RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

County Bills:	
RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Adjourned 10:30am

November 13, 2024

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF 11/13/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 22**				$417,242.34
FICA	**PAYROLL 11/8/2024**	P/R	$	63,963.50
MEDICARE	**PAYROLL 11/8/2024**	P/R	$	14,959.22
FWH	**PAYROLL 11/8/2024**	P/R	$	40,273.13
NATIONWIDE RETIREMENT SOLUTIONS	**PAYROLL 11/8/2024**	P/R	$	1,707.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	**PAYROLL 11/8/2024**	P/R	$	2,601.71
VOYA	**PAYROLL 11/8/2024**	P/R	$	1,905.00
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	**OCTOBER 2024**	P/R	$	189,987.73
	TOTAL VENDOR DISBURSEMENTS:		**$**	**732,640.13**
PAYROLL ON NOVEMBER 13, 2024 (ELECTION JUDGES/CLERK)		**P/R**	**$**	**5,843.04**
	TOTAL PAYROLL AMOUNT:		**$**	**5,843.04**
CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM OP ACCT TO MONEY MKT FOR HIGHER INTEREST RATE)			**$**	**10,000,000.00**
	TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:		**$**	**10,000,000.00**
	TOTAL AMOUNT FOR APPROVAL:		**$**	**10,738,483.17**

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.13.24

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	HAYES ELECTRIC SERVICE	3009	A224100...	MAINT 10/7 (2) LIGHT BULBS	199.98	
			53610	POWER HARDWARE LLC	62260	B74816	MAINT 10/8 DRAIN PIPE CONNECTOR	8.59	
			53610	POWER HARDWARE LLC	62260	B74988	MAINT 10/25 CONDUIT	50.19	
			53610	GULF COAST HARDWARE LLC	63196	193401	MAINT 10/28 COUPLER, TEE, PVC CAP, ADAPTER, MISC SUPP	27.52	
			53610	GULF COAST HARDWARE LLC	63196	193403	MAINT 10/28 ADAPTER, SHARKBITE, CREDIT ON RETURN OF COUPLER	4.59	
			53610	GULF COAST HARDWARE LLC	63196	193476	MAINT 10/30 FLUSH VALVE, BRASS BOLTS, MISC SUPP	51.96	
			53610	GULF COAST HARDWARE LLC	63196	193508	MAINT 10/31 GASKET	5.99	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2588256	MAINT 10/29 LINERS, CLEANERS, SOAP, TOWELS	691.45	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	SHELL ENERGY SOLUTIONS	71180	2075355	M# 125531623 METAL BLDG KWH 789	149.36	
			66602	SHELL ENERGY SOLUTIONS	71180	2075355	M# 135279709 OLD SHOW BARN KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2075355	M# 145862049 NEW SHOW BARN KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2075355	M# 150691105 BAUER KWH 152	24.56	
			66602	SHELL ENERGY SOLUTIONS	71180	2075355	M# 157104606 RODEO RR KWH 436	563.67	
			66602	SHELL ENERGY SOLUTIONS	71180	2075355	M# 165353885 PAVILION KWH 578	203.39	
			66602	SHELL ENERGY SOLUTIONS	71180	2075355	M# 166003693 AG BLDG KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2075355	M# 200043106 BAUER KWH 7094	901.28	
			66602	SHELL ENERGY SOLUTIONS	71180	2075355	M# 200305079 FG WOOD SHOP KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2075355	M# 574091035 AG BLDG KWH 8600	1,109.71	

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			66602	SHELL ENERGY SOLUTIONS	71180	2075355	M# 575045104 FG POLE KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2075355	M# 581206114 BALL PK KWH 1240	224.23	
			66602	SHELL ENERGY SOLUTIONS	71180	2075355	UNMETERED BAUER KWH 104	20.49	
			66602	SHELL ENERGY SOLUTIONS	71180	2075355	UNMETERED FG SEC LT KWH 104	40.98	
			66602	SHELL ENERGY SOLUTIONS	71180	2075355	UNMETERED FG SEC LT KWH 114	27.29	
			66602	SHELL ENERGY SOLUTIONS	71180	2075355	UNMETERED HWY 35 KWH 104	25.49	
		UTILITIES-COURTHOUSE AND JAIL	66604	SHELL ENERGY SOLUTIONS	71180	2075355	M# 590613050 CH KWH 87552	7,251.10	
		UTILITIES-JAIL	66605	SHELL ENERGY SOLUTIONS	71180	2075355	M# 592811568 JAIL KWH 99360	7,855.28	
		UTILITIES-COURTHOUSE ANNEX	66606	SHELL ENERGY SOLUTIONS	71180	2075355	M# 575045069 ANNEX I KWH 13248	1,498.58	
		UTILITIES-COURTHOUSE ANNEX II	66621	SHELL ENERGY SOLUTIONS	71180	2075355	M# 136523550 ANNEX II KWH 3759	516.10	
		UTILITIES-DISPATCH BUILDING	66623	SHELL ENERGY SOLUTIONS	71180	2075355	M# 592403030 312 W LIVE OAK KWH 3700	481.00	
BUILDING MAINTENANCE	Total 170							21,973.38	0.00
COMMISSIONERS COURT	230	MISCELLANEOUS	63920	TEXAS ASSOCIATION OF COUNTIES	76220	TRA000...	COM CRT 9/9 23-24 ANNUAL CYBERSECURITY TRAINING	1,110.00	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	SHELL ENERGY SOLUTIONS	71180	2075355	M# 200516843 RADIO TWR KWH 2022	220.11	
		CAPITAL OUTLAY	70750	KMAC CONSTRUCTION SERVICES INC	27750	1024241...	COM CRT 10/23 LABOR/MATERIALS REMOVE/DISPOSE ACM WINDOWS	3,500.00	
COMMISSIONERS COURT	Total 230							4,830.11	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.13.24

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
CONSTABLE-PRECINCT #3	600	LAW ENFORCEMENT SUPPLIES	53430	WEED JAMES ROSS	1387	2405	CONST3 11/1 AMMO	3,000.00	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	WOLFCOM ENTERPRISES	8584	SI00007...	CONST3 9/21 (2) WEMS ANNUAL SVC MAINT RENEWALS	360.00	
CONSTABLE-PRECINCT #3	Total 600							3,360.00	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	ABILA	168	A011999...	AUDITOR 10/18 2024 W2s & 1099s	207.02	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7714420	AUDITOR 10/15 COPIER COUNT 9/17- 10/15	48.62	
COUNTY AUDITOR	Total 190							255.64	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	OE486091	CO CLK 10/18 COPY PAPER	171.96	
COUNTY CLERK	Total 250							171.96	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7711950	TREAS 10/14 COPIER COUNT 9/17- 10/11	66.19	
COUNTY TREASURER	Total 210							66.19	0.00
DEBT SERVICE	160	INTEREST	62900	WELCH STATE BANK	4289	126747/...	RB1 DEBT SVCS 10/28 PMT 1- INTEREST- 2023 EXCAVATOR	14,778.13	
		PRINCIPAL-CAPITAL LEASES	64873	WELCH STATE BANK	4289	126747/...	RB1 DEBT SVCS 10/28 EXTRA PRINCIPAL- 2023 EXCAVATOR	50,000.00	
			64873	WELCH STATE BANK	4289	126747/...	RB1 DEBT SVCS 10/28 PMT 1- PRINCIPAL- 2023 EXCAVATOR	44,463.80	
DEBT SERVICE	Total 160							109,241.93	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	178602	DA 10/31 WATER COOLER RENTAL	12.50	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		DUES	54020	TEXAS DIST & CO ATTORNEY ASSOC	7606	256597	DA 11/1 DUES- A. GONZALES	75.00	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	37675523	DA 10/16 COPIER LEASE	213.00	
		INSURANCE	62871	NDAA INSURANCE SERVICES	5313	653271	DA 10/14 CRIMINAL DEFENSE COVERAGE	747.00	
			62871	NDAA INSURANCE SERVICES	5313	653271	DA 10/14 LIABILITY INS PREMIUM	6,776.00	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB202410	DA 10/30 OCT 2024 SUBSCRIPTION	100.00	
		VEHICLE FUEL/OIL/SERVICE	67120	FIRESTONE OF PORT LAVACA LLC	5584	0087635	DA 11/1 OIL, FILTER CHNG	153.90	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8510526...	DA 11/1 NOV 2024 LIBRARY PLAN CHGS	300.40	
DISTRICT ATTORNEY	Total 510							8,377.80	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7718870	DIST CLK 10/18 COPIER COUNT 9/17- 10/18	73.00	
DISTRICT CLERK	Total 420							73.00	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	THOMAS JOEL H	5999	2024239	DIST CRT 10/18 C# 2021-CR-8485-DC S. ANDERSON, JR	1,575.00	
DISTRICT COURT	Total 430							1,575.00	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	QUILL LLC	6602	41111795	ELEC 10/16 COPY PAPER	82.98	
		COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7726000	ELEC 10/24 COPIER COUNT 9/24- 10/24	80.09	
ELECTIONS	Total 270							163.07	0.00
EMERGENCY COMMUNICATION DIVISION	635	COPIER RENTALS	61310	DEWITT POTH & SON LLC	3379	7726080	EMER COMM 10/24 COPIER COUNT 9/24- 10/24	8.53	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY COMMUNICATION DIVISION	Total 635							8.53	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	7725030	EMER MGMT 10/24 COPIER COUNT 9/24- 10/24	81.97	
EMERGENCY MANAGEMENT	Total 630							81.97	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2585871	EMS STH 10/22 CLEANERS, CUPS	542.89	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9154865...	EMS 10/21 OXYGEN	467.23	
		CONTINUING EDUCATION	61080	BUTTERFLY NETWORK INC	3311	INVBF1...	EMS 10/13 MEDICAL ED MEMBERSHIP 10/13/24-10/12/25	2,500.00	
		EMPLOYMENT EXPENSES	62430	DISA INC	3691	2658470	EMS 10/31 EMPLOYEE BACKGROUND CHECK	155.85	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	37699502	EMS 10/21 COPIER LEASE	145.21	
		MACHINERY/EQUIPMENT REPAIRS	63530	GULF COAST HARDWARE LLC	63198	193426	EMS 10/28 DECK IDLER-ZERO TURN MOWER	9.99	
		OUTSIDE SERVICES	64400	DOWELL PEST CONTROL LLC	3183	38904	EMS STH 10/25 QTLY PEST CNTRL	65.00	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1842	EMS STH 11/5 WATER	36.00	
			66600	INFINIUM BROADBAND INTERNET	3378	90863	EMS CNTL 11/5 ACT# ACC0002126 INTERNET 11/5- 12/5	160.00	
			66600	SHELL ENERGY SOLUTIONS	71180	2075355	M# 200574863 EMS KWH 1380	168.37	
			66600	SHELL ENERGY SOLUTIONS	71180	2075355	M# 575212260 EMS KWH 17520	1,535.78	
			66600	SHELL ENERGY SOLUTIONS	71180	2075355	UNMETERED EMS SEC LT KWH 775	131.64	
		VEHICLE FUEL/OIL/SERVICE	67120	THE GOODYEAR TIRE & RUBBER CO	26850	3481003...	EMS 10/29 TIRES FOR AMBULANCES	921.24	

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		CAPITAL OUTLAY	70750	BOUND TREE MEDICAL, LLC	412	85538626	EMS 10/28 IV WARMER	539.99	
EMERGENCY MEDICAL SERVICES	Total 345							7,379.19	0.00
EXTENSION SERVICE	110	AUTO ALLOW/IN COUNTY-CEA/4HYD	60340	DEFOREST EMILEE	EM...	PO1102...	EXT SVC 10/31 OCT 2024 TRAVEL REIMB	53.60	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619209...	EXT SVC 10/19 ACT# 287335811011 PHONE 9/20-10/19	40.75	
		TRAVEL/OUT OF COUNTY-CEA/CMR	66464	SHELLY RALPH	EM...	PO1102...	EXT SVC 11/7 TRAVEL REIMB- CORPUS CHRISTI, TX 11/3- 11/5	217.75	
EXTENSION SERVICE	Total 110							312.10	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	96029	OPA VFD 11/1 ACT# 101014 NOV 2024 PHONE	34.55	
			66600	LA WARD TELEPHONE EXC., INC.	4601	96033	OPA VFD 11/1 ACT# 101019 NOV 2024 PHONE	50.45	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							85.00	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	GATEWAY FLIGHT CENTER LLC	2953	13908	6MILE VFD 10/25 AV-GAS	138.75	
FIRE PROTECTION-SIX MILE	Total 695							138.75	0.00
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	37776782	HR 10/30 COPIER LEASE, LATE FEES 9/24- 10/23	142.05	
HUMAN RESOURCES	Total 265							142.05	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	78688	INDIGENT HEALTH CARE 11/1 DEC 2024 SOFTWARE SVCS	1,961.00	
INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	SHELL ENERGY SOLUTIONS	71180	2075355	M# 200154539 IT KWH 2565	334.34	
INFORMATION TECHNOLOGY	Total 275							334.34	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	CHARM-TEX INC	1177	0381489...	JAIL 10/29 SPONGES, EASY PAKS, GLOVES	545.70	
			53420	GULF COAST PAPER CO INC	2619	2588252	JAIL 10/29 LINER, LAUNDRY SOAP	291.20	
			53420	PERFORMANCE FOOD GROUP INC	63650	3072282	JAIL 11/4 SANITIZER	72.16	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3072282	JAIL 11/4 INMATE GROCERIES	2,155.52	
			53955	PERFORMANCE FOOD GROUP INC	63650	3074192	JAIL 11/7 INMATE GROCERIES	2,719.43	
JAIL OPERATIONS	Total 180							5,784.01	0.00
JUSTICE OF PEACE PRECINCT #2	460	TRAVEL OUT OF COUNTY	66498	TEXAS STATE UNIVERSITY	7745	10679	JP2 10/28 CONF REG- K. CORDELL	270.00	
			66498	TEXAS STATE UNIVERSITY	7745	11467	JP2 10/29 CONF REG- E. SANCHEZ	195.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							465.00	0.00
JUSTICE OF PEACE-PRECINCT #1	450	TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS STATE UNIVERSITY	7745	10817	JP1 10/28 CONF REG- C. VARGAS	270.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							270.00	0.00

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JUSTICE OF PEACE-PRECINCT #3	470	UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2075355	M#131978207 JP3 KWH 753	97.89	
			66600	SPARKLIGHT	9988	1036738...	JP3 11/1 ACT# 103673893 NOV 2024 INTERNET	84.69	
JUSTICE OF PEACE-PRECINCT #3	Total 470							182.58	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7699030	JP4 10/1 COPIER COUNT 9/3-10/1	23.65	
JUSTICE OF PEACE-PRECINCT #4	Total 480							23.65	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	POMYKAL NANCY	6203	PO947	JP5 11/6 REIMB- PDF SUBSCRIPTION	127.79	
		MISCELLANEOUS	63920	VCS SECURITY SYSTEMS, INC.	8244	VCS127...	JP5 10/28 ALARM SERVICING	112.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	POMYKAL NANCY	6203	PO947	JP5 11/6 REIMB- CONF FEES 1/12- 1/15/25	330.00	
			66316	GREGORY JANA	EM...	PO947	JP5 11/5 REIMB CONF REG 7/22- 7/25	50.00	
JUSTICE OF PEACE-PRECINCT #5	Total 490							619.79	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0223833...	LIBRARY 11/1 COPIER LEASE 9/21- 10/21	244.25	
			53030	XEROX CORPORATION	9001	0223833...	POC LIBRARY 11/1 COPIER LEASE 9/21- 10/21	78.65	
			53030	XEROX CORPORATION	9001	0223833...	SEA LIBRARY 11/1 COPIER LEASE 9/21- 10/21	63.98	
		FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	274917	LIBRARY 10/25 FIRE MONITORING	25.00	
		REPAIRS-MAIN LIBRARY	65470	TURTLE & HUGHES INC	3635	6564392...	LIBRARY 10/16 LIGHT FIXTURES	589.60	
		UTILITIES-MAIN LIBRARY	66610	SHELL ENERGY SOLUTIONS	71180	2075355	M# 575212773 LIBRARY KWH 14460	1,709.73	
		UTILITIES-SEADRIFT LIBRARY	66622	SHELL ENERGY SOLUTIONS	71180	2075355	M# 558784200 LIBRARY KWH 6680	757.44	

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			66622	CITY OF SEADRIFT	862	1253/1024	SEA LIBRARY 10/31 ACT# 1253 WATER	103.20	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	85855762	LIBRARY 10/22 (4) BOOKS	83.96	
			70550	CENGAGE LEARNING, INC.	26020	85864062	LIBRARY 10/23 (2) BOOKS	49.48	
			70550	CENGAGE LEARNING, INC.	26020	85864309	LIBRARY 10/23 (3) BOOKS	62.97	
			70550	BAKER & TAYLOR	403	5019166...	LIBRARY 10/15 (2) BOOKS	29.70	
			70550	BAKER & TAYLOR	403	5019166...	LIBRARY 10/15 (1) BOOK	15.84	
			70550	BAKER & TAYLOR	403	5019166...	LIBRARY 10/15 (6) BOOKS	75.37	
			70550	BAKER & TAYLOR	403	5019166...	LIBRARY 10/15 (13) BOOKS	182.43	
LIBRARY	Total 140							4,071.60	0.00
MUSEUM	150	TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM 11/2 ACT# 361-553-5858- 122716-5 ALARM 11/2- 12/1	120.15	
		UTILITIES-MUSEUM	66612	SHELL ENERGY SOLUTIONS	71180	2075355	M# 200152117 MUSEUM KWH 3643	417.39	
MUSEUM	Total 150							537.54	0.00
NO DEPARTMENT	999	DUE FROM HOSPITAL ENTERPRISE FUND	10630	SHELL ENERGY SOLUTIONS	71180	2075355	M# 145489042 701 N VIRGINIA KWH 6552	795.12	
			10630	SHELL ENERGY SOLUTIONS	71180	2075355	M# 200154806 815 N VIRGINIA KWH 0	8.28	
			10630	SHELL ENERGY SOLUTIONS	71180	2075355	M# 558786677 1016 N VIRGINIA KWH 16080	1,606.05	
			10630	SHELL ENERGY SOLUTIONS	71180	2075355	M# 590613338 HOSPITAL ST KWH 388080	37,081.43	
			10630	SHELL ENERGY SOLUTIONS	71180	2075355	UNMETERED HOSPITAL ST ODL KWH 104	20.87	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	290935	JP3 8/7 COLLECTION FEES	30.73	
		RENTAL DEPOSITS	20820	CALHOUN COUNTY	45060	1943	BAUER 10/9 DEPOSIT REFUND	200.00	
			20820	REYES ARACELI	RF3...	1945	BAUER 10/21 DEPOSIT REFUND	250.00	

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NO DEPARTMENT	Total 999							39,992.48	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W31167	RB1 10/29 IDLER, BELT TENSIONER	246.13	
			53210	DANIEL INDUSTRIES	3695	17696	RB1 10/29 FUEL CAP	48.04	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB1 10/29 A/C PARTS	7.35	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB1 10/29 A/C SUPPLIES	33.55	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB1 10/29 REFRIGERANT	21.14	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB1 10/30 AIR BAG CNTRL VALVE	36.03	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	80387	RB1 10/21 221.44T 3/4" TO DUST LIMESTONE	7,480.24	
			53510	KC LEASE SERVICE INC	2893	80389	RB1 10/22 25.04T 3/4" TO DUST LIMESTONE	831.33	
			53510	KC LEASE SERVICE INC	2893	80390	RB1 10/22 97.65T GRADE 2 LIMESTONE	3,188.28	
		BUILDING SUPPLIES/PARTS	53610	METAL MART 28	5028	0228030...	RB1 10/28 GALVALUME PLUS FOR CARPORT	244.02	
		JANITOR SUPPLIES	53640	GULF COAST HARDWARE LLC	63191	193505	RB1 10/31 CLEANING SUPP	20.76	
		SUPPLIES-MISCELLANEOUS	53992	POWER HARDWARE LLC	62260	A112997	RB1 10/31 TEFLON TAPE	8.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4210004...	RB1 10/31 UNIFORMS	150.64	
		BUILDING REPAIRS	60520	VICTORIA AIR CONDITIONING LTD	8296	213848	RB1 10/30 A/C DUCT WORK	1,983.00	
		MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	7712030	RB1 10/14 COPIER COUNT 9/17- 10/14	29.03	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2075355	M# 160386626 PCT1 KWH 2921	322.41	
			66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700182...	RB1 10/30 ACT# 79031-5700182800 WATER 9/20- 10/18	68.34	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	2075355	M# 139353201 2400 W AUSTIN KWH 531	65.38	

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			66614	SHELL ENERGY SOLUTIONS	71180	2075355	M# 157945365 CHOC BAY RR KWH 804	97.26	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700152...	RB1 10/30 ACT# 79031-5700152800 WATER 9/20- 10/18	211.30	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700257...	RB1 10/30 ACT# 79031-5700257100 WATER 9/20- 10/30	74.42	
		CAPITAL OUTLAY	70750	GULF COAST HARDWARE LLC	63191	193497	RB1 10/31 HARDWARE	27.04	
			70750	GULF COAST HARDWARE LLC	63191	193509	RB1 10/31 CORNER BRACES	30.36	
			70750	GULF COAST HARDWARE LLC	63191	193531	RB1 10/31 SUPP FOR FUEL TANK	73.53	
ROAD AND BRIDGE-PRECINCT #1	Total 540							15,298.57	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	O REILLY AUTO PARTS	5803	0575396...	RB2 10/23 SHIFT BUSHING	12.22	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4209691...	RB2 10/29 UNIFORMS	85.55	
		MACHINERY/EQUIPMENT REPAIRS	63530	STAR W EQUIPMENT REPAIR INC	741	6298	RB2 10/29 ENGINE, GASKET SET- GENERATOR	2,280.00	
		MISCELLANEOUS	63920	LESTER CONTRACTING, INC.	4623	2405103	RB2 8/31 RECLAIM MCDONALD RD	2,800.00	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2075355	UNMETERED PCT2 SEC LT KWH 57	17.93	
			66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700123...	RB2 10/30 ACT# 79031-5700123200 WATER 9/20- 10/18	68.34	
ROAD AND BRIDGE-PRECINCT #2	Total 550							5,264.04	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	GULF COAST HARDWARE LLC	63193	193415	RB3 10/28 BIT, NIPPLES,- SPRAYER TRAILER	62.56	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB3 10/28 TRAILER CONNECTOR	40.81	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB3 10/29 FILTERS	7.95	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB3 10/29 OIL	263.93	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	3205	RB3 10/28 (2) CULVERTS	768.40	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4209851...	RB3 10/30 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	MOMENTUM RENTAL AND SALES	5523	1791691	RB3 10/29 RAGS	34.99	
			53992	GULF COAST HARDWARE LLC	63193	193428	RB3 10/29 SPRAY PAINT	21.98	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB3 10/28 FUSES, SWITCH, CLEANER	85.92	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4209851...	RB3 10/30 UNIFORMS	144.30	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	37747279	RB3 10/28 COPIER LEASE	69.00	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	96017	RB3 11/1 ACT# 100994 NOV 2024 PHONE/INTERNET	153.05	
			66192	LA WARD TELEPHONE EXC., INC.	4601	96030	RB3 11/1 ACT# 101016 NOV 2024 PHONE/INTERNET	180.24	
			66192	LA WARD TELEPHONE EXC., INC.	4601	96031	RB3 11/1 ACT# 101017 NOV 2024 PHONE	57.79	
ROAD AND BRIDGE-PRECINCT #3	Total 560							1,900.40	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41358116	RB4 11/1 TRASH BAGS, PENS, PAPER CLIPS	126.93	
			53020	AQUA BEVERAGE CO	89	177411	RB4 10/24 WATER	36.50	
		MACHINERY PARTS/SUPPLIES	53210	THIRD COAST DISTRIBUTING, LLC	75930	035895	RB4 10/24 FILTERS	6.79	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB4 10/28 FILTERS	29.30	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB4 10/29 CHUCK BALL, PLUG	12.00	
		ROAD & BRIDGE SUPPLIES	53510	MAREK AND MAREK TRUCK WASH INC	4058	15407	RB4 10/22 152.40T 1-3/4" LIMESTONE	5,170.93	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53510	MAREK AND MAREK TRUCK WASH INC	4058	15416	RB4 10/23 154.69T 1-3/4" LIMESTONE	5,248.63	
			53510	MARTIN ASPHALT	5238	1519070	RB4 10/31 5842G RC250	23,543.26	
			53510	QUALITY HOT MIX INC	6603	29107	RB4 10/31 393.05T PB4 TOPPING ROCK	32,281.20	
			53510	QUALITY HOT MIX INC	6603	29108	RB4 10/31 26.71T HOT MIX COLD LAID- POC	3,128.54	
		GASOLINE/OIL/DIESEL/GRE...	53540	THIRD COAST DISTRIBUTING, LLC	75930	035895	RB4 10/24 OIL	53.16	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB4 10/28 OIL	70.68	
		SUPPLIES-MISCELLANEOUS	53992	THIRD COAST DISTRIBUTING, LLC	75930	035451	RB4 10/17 GLOVES	14.99	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB4 10/28 OIL STABILIZER	16.10	
			53992	TRACTOR SUPPLY CREDIT PLAN	7798	1005565...	RB4 10/2 PINS, BUCKET, WEED KILLER	129.72	
			53992	CINTAS CORPORATION LOC. 083	958	4209849...	RB4 10/30 MAT	9.79	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R5018U	RB4 10/30 ROLLER RENTAL 10/30- 11/26	3,605.75	
			62510	AIRGAS USA, LLC	136	5512080...	RB4 10/31 OCT 2024 CYLINDER RENTAL	446.18	
			62510	XEROX CORPORATION	9001	0223833...	RB4 11/1 COPIER LEASE 9/21- 10/21	172.41	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 11/4 ACT# 361-785-5602- 092404-5 PHONE 11/4- 12/3	73.51	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4209849...	RB4 10/30 UNIFORMS	102.11	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2075355	M# 130873968 PCT4 WHSE KWH 1071	124.84	
			66600	SHELL ENERGY SOLUTIONS	71180	2075355	M# 134555776 PCT4 GREENLAKE KWH 0	5.71	
			66600	SHELL ENERGY SOLUTIONS	71180	2075355	M# 150167413 PCT4 KWH 2779	304.78	
			66600	SHELL ENERGY SOLUTIONS	71180	2075355	M# 154674489 RB4 HARBOR RD KWH 2570	277.88	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66600	SHELL ENERGY SOLUTIONS	71180	2075355	UNMETERED 105 W DALLAS KWH 155	26.29	
			66600	SHELL ENERGY SOLUTIONS	71180	2075355	UNMETERED PCT4 #1 KWH 104	20.50	
			66600	SHELL ENERGY SOLUTIONS	71180	2075355	UNMETERED PCT4 KWH 104	23.11	
			66600	SHELL ENERGY SOLUTIONS	71180	2075355	UNMETERED PCT4 SEC LT KWH 39	13.00	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	2075355	M# 143749742 PCT4 GREENLAKE KWH 0	8.28	
		MACHINERY AND EQUIPMENT	73400	HOLT CAT	3048	SIMV11...	RB4 10/30 SKIDSTEER BRUSHCUTTER	9,706.00	
ROAD AND BRIDGE-PRECINCT #4	Total 570							84,788.87	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	4814329	SO 10/26 WATER	65.95	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7699690	SO 10/1 COPIER COUNT 9/3-10/1	149.31	
		GASOLINE/OIL/DIESEL/GRE...	53540	HERNANDEZ GEORGE	EM...	PO7601...	SO 11/1 FUEL REIMB	30.91	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	47833	SO 11/1 OIL CHNG, WIPER BLADES- U39	139.92	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4000532	SO 10/29 SERPENTINE BELT PULLEY- OSG11	327.43	
		CAPITAL OUTLAY	70750	ENTERPRISEUAS LLC	1933	SS12411...	SO 10/24 DRONE W/ ACCESSORIES	6,785.99	
			70750	ENTERPRISEUAS LLC	1933	SS12411...	SO 10/24 DRONE SEARCH LIGHT	1,025.00	
		VEHICLES	74055	PORT LAVACA AUTO DEALERS	5964	633505	SO 10/30 RUNNING BOARDS- U1	395.00	
SHERIFF	Total 760							8,919.51	0.00
WASTE MANAGEMENT	380	WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 10/31 ACT# 3-0847-0013749 OCT 2024 TRASH	10,575.63	
WASTE MANAGEMENT	Total 380							10,575.63	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.13.24

2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2075355	M# 119414778 RUNWAY LTS KWH 2658	291.70	
			66600	SHELL ENERGY SOLUTIONS	71180	2075355	M# 162885605 AIRPORT KWH 105	19.44	
			66600	SHELL ENERGY SOLUTIONS	71180	2075355	M# 200574860 AIRPORT KWH 5	8.60	
NO DEPARTMENT	Total 999							319.74	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.13.24

2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	PROGRAMS: SUMMER/AUTHOR VISITS	64970	CREATIVE PRODUCT SOURCE INC	223	CPI1049...	LIBRARY 10/30 BOOKMARKS	271.51	
NO DEPARTMENT	Total 999							271.51	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.13.24

2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	RENTAL DEPOSITS	20820	DELTA WATERFOWL FOUNDATION	3196	1008	POC CC 4/30 DEPOSIT REFUND	200.00	
NO DEPARTMENT	Total 999							200.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.13.24

5186 - CP PROJ-MAG BEACH RESTORATION/CRABBIN BR

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	MOTT MACDONALD GROUP INC	3885	5075090...	CAP PROJ 10/28 MAT MIT-CRABBIN BRIDGE 9/1- 9/30	27,000.94	
NO DEPARTMENT	Total 999							27,000.94	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.13.24

5189 - CAPITAL PROJECT - EMS TRAINING BUILDING

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CONSTRUCTION-EMS BUILDING	71040	GONZALEZ MARTIN	189	103293	1ST RESPONDER BLDG 10/29 (4) LOADS FILL SAND	640.00	
NO DEPARTMENT	Total 999							640.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.13.24

7660 - JUVENILE PROBATION RESTITUTION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHERS	20751	TEXAS DEPT OF PUBLIC SAFETY	70480	PO7405...	JUV PROB 10/31 RESTITUTION COLLECTED AUG- OCT 2024	279.91	
NO DEPARTMENT	Total 999							279.91	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.13.24

7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024...	TAX A/C 11/8 OCT 2024 TAX COLLECS	10,011.74	
			20749	CALHOUN CO. WATER CONTROL	895	PO2024...	TAX A/C 11/8 OCT 2024 TAX COLLECS	30,903.98	
NO DEPARTMENT	Total 999							40,915.72	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.13.24
9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7705910	JUV PROB 10/4 COPIER COUNT 9/5- 10/4	56.51	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	MOTION BEHAVIORAL HEALTH LLC	50480	PO7401...	JUV PROB 10/31 OCT 2024 SKILLS TRAINING	3,333.33	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	100124	JUV PROB 10/31 OCT 2024 PARTNERS ASSURING SCHOOL SUCCESS	5,000.00	
NO DEPARTMENT	Total 999							8,389.84	0.00
Report Total								417,242.34	0.00

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---November 13, 2024

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	$	312,406.77
TOTAL TRANSFERS BETWEEN FUNDS	$	182,802.12
TOTAL NURSING HOME UPL EXPENSES	$	636,006.61
TOTAL INTER-GOVERNMENT TRANSFERS	$	113,891.57
GRAND TOTAL DISBURSEMENTS APPROVED November 13, 2024	$	1,245,107.07

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---November 13, 2024

PAYABLES AND PAYROLL			
11/7/2024	Weekly Payables	260,989.52	
11/7/2024	Patient Refund	1,220.88	
11/12/2024	McKesson-340B Prescription Expense	6,115.79	
11/12/2024	Amerisource Bergen-340B Prescription Expense	2,725.12	
	Prosperity Electronic Bank Payments		
11/12/2024	90 Degree Benefits - employee insurance claims	20,130.00	
11/12/2024	90 Degree Benefits - employee insurance claims	9,949.50	
11/12/2024	90 Degree Benefits - employee insurance claims	8,789.90	
11/12/2024	Expert Pay- Child Support	570.69	
11/12/2024	Pay Plus-Patient Claims Processing Fee	604.54	
11/12/2024	Amerisource Bergen Overage	112.45	
11/12/2024	Authnet Gateway	41.10	
11/12/2024	Credit Card Processing Fee	821.75	
11/12/2024	Credit Card Lease Fee	335.53	
TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS			**$ 312,406.77**
TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES			
11/7/2024	MMC Operating to Ashford-Correction of insurance payment deposited into MMC Operating in error	2,909.85	
11/7/2024	MMC Operating to Solera-Correction of insurance payment deposited into MMC Operating in error	1,842.67	
11/7/2024	MMC Operating to The Crescent-Correction of insurance payment deposited into MMC Operating in error	24,709.86	
11/7/2024	MMC Operating to Golden Creek Healthcare-Correction of Insurance payment deposited into MMC Operating in error	31,985.72	
11/7/2024	MMC Operating to Gulf Pointe Plaza - Correction of insurance payment deposited into MMC operating in error	39166.72	
11/7/2024	MMC Operating to Tuscany Village-Correction of insurance payment deposited into MMC operating in error	64,927.52	
11/7/2024	MMC Operating to Bethany-Correction of insurance payment deposited into MMC Operating in error	17,259.78	
TOTAL TRANSFERS BETWEEN FUNDS			**$ 182,802.12**
NURSING HOME UPL EXPENSES			
11/12/2024	Nursing Home UPL-Cantex Transfer	340,784.51	
11/12/2024	Nursing Home UPL-Nexion Transfer	125,063.48	
11/12/2024	Nursing Home UPL-HMG Transfer	39,371.18	
11/12/2024	Nursing Home UPL-Tuscany Transfer	110,057.01	
11/12/2024	Nursing Home UPL-HSL Transfer	20,730.43	
TOTAL NURSING HOME UPL EXPENSES			**$ 636,006.61**
INTER-GOVERNMENT TRANSFERS			
11/12/2024	DSH 2020 - Audit Overpayment	441.47	
11/12/2024	CHIRP IGT SFY25	70,813.11	
11/12/2024	RAPPS IGT SFY25	42,636.99	
TOTAL INTER-GOVERNMENT TRANSFERS			**$ 113,891.57**
GRAND TOTAL DISBURSEMENTS APPROVED November 13, 2024			**$ 1,245,107.07**

RECEIVED BY THE
COUNTY AUDITOR ON
NOV 07 2024
CALHOUN COUNTY, TEXAS

Vendor#	Vendor Name	Class	Pay Code
A1680	AIRGAS USA, LLC - CENTRAL DIV	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9154910753		10/23/202	10/21/202	11/20/202			290.46	0.00	0.00	290.46
9155088393		10/30/202	10/28/202	11/22/202			160.57	0.00	0.00	160.57

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	A1680	AIRGAS USA, LLC - CENTRAL DIV	451.03	0.00	0.00	451.03

Vendor#	Vendor Name	Class	Pay Code
14028	AMAZON CAPITAL SERVICES		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
13L6PCGJG6W9		10/21/202	10/21/202	11/20/202			105.72	0.00	0.00	105.72
11HW1LYCFCQ7		10/21/202	10/21/202	11/20/202			61.23	0.00	0.00	61.23
1QVLLQLQRWNP		10/29/202	10/23/202	11/22/202			17.98	0.00	0.00	17.98

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	14028	AMAZON CAPITAL SERVICES	184.93	0.00	0.00	184.93

Vendor#	Vendor Name	Class	Pay Code
A1360	AMERISOURCEBERGEN DRUG CORP	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
804987288		11/04/202	10/31/202	11/20/202			10.65	0.00	0.00	10.65

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	A1360	AMERISOURCEBERGEN DRUG CORP	10.65	0.00	0.00	10.65

Vendor#	Vendor Name	Class	Pay Code
A2218	AQUA BEVERAGE COMPANY	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
177346		10/31/202	10/24/202	11/18/202			60.50	0.00	0.00	60.50
177350		10/31/202	10/24/202	11/18/202			44.00	0.00	0.00	44.00
177347		10/31/202	10/24/202	11/18/202			29.00	0.00	0.00	29.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	A2218	AQUA BEVERAGE COMPANY	133.50	0.00	0.00	133.50

Vendor#	Vendor Name	Class	Pay Code
A2271	ARTHREX, INC	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
922117293		10/29/202	10/24/202	10/24/202			330.00	0.00	0.00	330.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	A2271	ARTHREX, INC	330.00	0.00	0.00	330.00

Vendor#	Vendor Name	Class	Pay Code
11247	AVENO NETWORKS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
15153	Maintenance	10/31/202	11/01/202	11/16/202			4,000.00	0.00	0.00	4,000.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11247	AVENO NETWORKS	4,000.00	0.00	0.00	4,000.00

Vendor#	Vendor Name				Class	Pay Code				
14088	AZALEA HEALTH									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	110484		11/05/202	11/01/202	11/01/202			594.00	0.00	0.00	594.00
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		14088	AZALEA HEALTH					594.00	0.00	0.00	594.00
Vendor#	Vendor Name				Class	Pay Code				
B1220	BECKMAN COULTER INC				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	5494856		10/01/202	10/21/202	11/20/202			1,935.15	0.00	0.00	1,935.15
	111621289		10/23/202	10/11/202	11/20/202			176.08	0.00	0.00	176.08
	111622314		10/23/202	10/23/202	11/17/202			119.45	0.00	0.00	119.45
	5495032		10/29/202	10/25/202	11/19/202			1,337.05	0.00	0.00	1,337.05
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		B1220	BECKMAN COULTER INC					3,567.73	0.00	0.00	3,567.73
Vendor#	Vendor Name				Class	Pay Code				
11072	BIO-RAD LABORATORIES, INC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	907696932		10/29/202	10/16/202	11/20/202			1,338.24	0.00	0.00	1,338.24
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		11072	BIO-RAD LABORATORIES, INC					1,338.24	0.00	0.00	1,338.24
Vendor#	Vendor Name				Class	Pay Code				
B1800	BRIGGS HEALTHCARE				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	B471617		10/29/202	10/18/202	11/17/202			305.80	0.00	0.00	305.80
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		B1800	BRIGGS HEALTHCARE					305.80	0.00	0.00	305.80
Vendor#	Vendor Name				Class	Pay Code				
14120	CALHOUN COUNTY EMS									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	202409		09/01/202	10/04/202	11/20/202			4,840.00	0.00	0.00	4,840.00
	202410		10/31/202	11/01/202	11/20/202			2,200.00	0.00	0.00	2,200.00
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		14120	CALHOUN COUNTY EMS					7,040.00	0.00	0.00	7,040.00
Vendor#	Vendor Name				Class	Pay Code				
14064	CAPITAL ONE									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	101924		11/06/202	10/19/202	11/13/202			388.82	0.00	0.00	~~388.82~~ 248.37
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		14064	CAPITAL ONE					388.82	0.00	0.00	~~388.82~~
Vendor#	Vendor Name				Class	Pay Code				
C1325	CARDINAL HEALTH 414, INC.				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	8003657055		10/29/202	10/13/202	11/22/202			273.15	0.00	0.00	273.15
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net

Emergency Room Register Book

Removed One recpt. - not approved

	C1325	CARDINAL HEALTH 414, INC.					273.15	0.00	0.00	273.15
Vendor#	Vendor Name				Class	Pay Code				
14260	CAREFUSION SOLUTIONS, LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	10023770118		11/06/202	10/09/202	11/01/202		2.00	0.00	0.00	2.00
	10023770100		11/06/202	10/09/202	11/01/202		1,788.00	0.00	0.00	1,788.00
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		14260	CAREFUSION SOLUTIONS, LLC				1,790.00	0.00	0.00	1,790.00
Vendor#	Vendor Name				Class	Pay Code				
10541	CARESFIELD									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	000007233A		10/23/202	09/01/202	10/01/202		272.92	0.00	0.00	272.92
		SUPPLIES								
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		10541	CARESFIELD				272.92	0.00	0.00	272.92
Vendor#	Vendor Name				Class	Pay Code				
14236	CARRIER CORPORATION									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	90404380		10/29/202	10/17/202	11/16/202		12,830.00	0.00	0.00	12,830.00
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		14236	CARRIER CORPORATION				12,830.00	0.00	0.00	12,830.00
Vendor#	Vendor Name				Class	Pay Code				
C1600	CITIZENS MEDICAL CENTER				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	202426		10/31/202	11/05/202	11/06/202		50,564.04	0.00	0.00	50,564.04
		OCTOBER								
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		C1600	CITIZENS MEDICAL CENTER				50,564.04	0.00	0.00	50,564.04
Vendor#	Vendor Name				Class	Pay Code				
13000	CLEARFLY									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	INV6564410A		11/07/202	11/01/202	11/20/202		1,217.28	0.00	0.00	1,217.28
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		13000	CLEARFLY				1,217.28	0.00	0.00	1,217.28
Vendor#	Vendor Name				Class	Pay Code				
11030	COMBINED INSURANCE									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	110124A		11/07/202	11/01/202	11/01/202		501.72	0.00	0.00	501.72
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		11030	COMBINED INSURANCE				501.72	0.00	0.00	501.72
Vendor#	Vendor Name				Class	Pay Code				
15116	COMPUGROUP MEDICAL - EMDS INC.									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	9090085871		11/01/202	11/05/202	11/06/202		24.44	0.00	0.00	24.44
	9090085310		11/04/202	10/24/202	11/16/202		274.98	0.00	0.00	274.98
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		15116	COMPUGROUP MEDICAL - EMDS INC.				299.42	0.00	0.00	299.42
Vendor#	Vendor Name				Class	Pay Code				
12044	CULLIGAN ULTRAPURE INC.									

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
103124		11/04/202	11/02/202	11/16/202			114.15	0.00	0.00	114.15

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	12044	CULLIGAN ULTRAPURE INC.	114.15	0.00	0.00	114.15

Vendor# 15876 — Vendor Name: DELTA TEMP SERVICES — Class: — Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7184		11/05/202	10/24/202	11/05/202			4,920.00	0.00	0.00	4,920.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	15876	DELTA TEMP SERVICES	4,920.00	0.00	0.00	4,920.00

Vendor# 10060 — Vendor Name: DETAR HOSPITAL — Class: ICP — Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
DTR2410018	OCTOBER INVOICE PERIOD	11/04/202	11/04/202	11/16/202			831.34	0.00	0.00	831.34

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10060	DETAR HOSPITAL	831.34	0.00	0.00	831.34

Vendor# 10842 — Vendor Name: DH PACE COMPANY — Class: — Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
ACR27016904A		10/30/202	08/29/202	08/29/202			19,511.45	0.00	0.00	19,511.45

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10842	DH PACE COMPANY	19,511.45	0.00	0.00	19,511.45

Vendor# 11291 — Vendor Name: DOWELL PEST CONTROL — Class: — Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
39297		11/04/202	11/01/202	11/01/202			50.00	0.00	0.00	50.00
39028A		11/05/202	10/28/202	10/28/202			505.00	0.00	0.00	505.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11291	DOWELL PEST CONTROL	555.00	0.00	0.00	555.00

Vendor# 14136 — Vendor Name: EPI-EDWARD PLUMBING — Class: — Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
68091		10/02/202	09/19/202	10/11/202			755.00	0.00	0.00	755.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	14136	EPI-EDWARD PLUMBING	755.00	0.00	0.00	755.00

Vendor# 14708 — Vendor Name: EQUALIZE RCM SERVICES — Class: — Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
538458		11/04/202	10/31/202	11/04/202			86.54	0.00	0.00	86.54

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	14708	EQUALIZE RCM SERVICES	86.54	0.00	0.00	86.54

Vendor# T0383 — Vendor Name: ERIN CLEVENGER — Class: W — Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
102124		11/05/202	10/21/202	11/05/202			248.96	0.00	0.00	248.96
102124A		11/05/202	10/21/202	11/05/202			297.48	0.00	0.00	297.48

Texas Hospt. Ass. THT Conf. 7/24 - 7/27/24

Torch 2024 Fall Conf. 9/23 - 9/26/24

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	T0383	ERIN CLEVENGER	546.44	0.00	0.00	546.44

Vendor#	Vendor Name	Class	Pay Code
F1400	FISHER HEALTHCARE	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5614680		10/02/202	09/24/202	11/20/202			763.00	0.00	0.00	763.00
6317300		10/02/202	10/22/202	11/16/202			54.81	0.00	0.00	54.81
6353752		10/02/202	10/23/202	11/17/202			102.60	0.00	0.00	102.60
6353751		10/02/202	10/23/202	11/17/202			369.79	0.00	0.00	369.79
6353750		10/02/202	10/23/202	11/17/202			859.48	0.00	0.00	859.48
6422625		10/30/202	10/25/202	11/19/202			72.28	0.00	0.00	72.28
6422626		10/30/202	10/25/202	11/19/202			153.48	0.00	0.00	153.48
6452259		10/30/202	10/28/202	11/22/202			1,260.36	0.00	0.00	1,260.36

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	F1400	FISHER HEALTHCARE	3,635.80	0.00	0.00	3,635.80

Vendor#	Vendor Name	Class	Pay Code
14156	FUJI FILM		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
91552618		10/29/202	10/25/202	11/20/202			7,908.33	0.00	0.00	7,908.33

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	14156	FUJI FILM	7,908.33	0.00	0.00	7,908.33

Vendor#	Vendor Name	Class	Pay Code
W1300	GRAINGER	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9288021315		11/05/202	10/21/202	11/15/202			96.55	0.00	0.00	96.55
9292784585		11/06/202	10/24/202	11/18/202			120.00	0.00	0.00	120.00
9293137783		11/06/202	10/24/202	11/18/202			245.70	0.00	0.00	245.70

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	W1300	GRAINGER	462.25	0.00	0.00	462.25

Vendor#	Vendor Name	Class	Pay Code
G1210	GULF COAST PAPER COMPANY	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2586867		10/23/202	10/22/202	11/21/202			1,285.59	0.00	0.00	1,285.59

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	G1210	GULF COAST PAPER COMPANY	1,285.59	0.00	0.00	1,285.59

Vendor#	Vendor Name	Class	Pay Code
12380	HEALTH SOLUTIONS DIETETICS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
100124		11/05/202	11/05/202	11/05/202			3,400.00	0.00	0.00	3,400.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	12380	HEALTH SOLUTIONS DIETETICS	3,400.00	0.00	0.00	3,400.00

Vendor#	Vendor Name	Class	Pay Code

H0031 ✓ HEB CREDIT RECEIVABLES DEPT308

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 102524A		11/07/202	10/25/202	11/22/202			548.89	0.00	0.00	~~548.89~~

removed one rectp. - not approved 475.26 ✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	H0031	HEB CREDIT RECEIVABLES DEPT308	548.89	0.00	0.00	~~548.89~~

Vendor# 15928 ✓ Vendor Name: HOSPICE OF SOUTH TEXAS — Class: — Pay Code: —

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 20241030A		11/06/202	10/30/202	11/06/202			150.00	0.00	0.00	150.00 ✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	15928	HOSPICE OF SOUTH TEXAS	150.00	0.00	0.00	150.00

Vendor# 15864 ✓ Vendor Name: HOWARD INDUSTRIES INC — Class: — Pay Code: —

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 5174892024		11/05/202	10/18/202	11/05/202			1,551.20	0.00	0.00	1,551.20 ✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	15864	HOWARD INDUSTRIES INC	1,551.20	0.00	0.00	1,551.20

Vendor# 10530 ✓ Vendor Name: HUMANA — Class: — Pay Code: —

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ SALLIB0001		11/06/202	11/01/202	11/06/202			78.40	0.00	0.00	78.40 ✓
✓ HARMARY0001		11/06/202	11/04/202	11/06/202			90.51	0.00	0.00	90.51 ✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10530	HUMANA	168.91	0.00	0.00	168.91

Vendor# I1260 ✓ Vendor Name: INTOXIMETERS INC — Class: M — Pay Code: —

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 772357		11/05/202	10/25/202	11/19/202			80.00	0.00	0.00	80.00 ✓
✓ 772407		11/06/202	10/28/202	11/22/202			40.00	0.00	0.00	40.00 ✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	I1260	INTOXIMETERS INC	120.00	0.00	0.00	120.00

Vendor# 11285 ✓ Vendor Name: ITA RESOURCES INC — Class: — Pay Code: —

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ MMC112024		11/06/202	11/01/202	11/21/202			31,331.11	0.00	0.00	31,331.11 ✓

November 2024

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11285	ITA RESOURCES INC	31,331.11	0.00	0.00	31,331.11

Vendor# 11108 ✓ Vendor Name: ITERSOURCE CORPORATION — Class: — Pay Code: —

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 711828		11/06/202	11/04/202	11/06/202			250.00	0.00	0.00	250.00 ✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11108	ITERSOURCE CORPORATION	250.00	0.00	0.00	250.00

Vendor# L0700 ✓ Vendor Name: LABCORP OF AMERICA HOLDINGS — Class: M — Pay Code: —

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 42503221		11/06/202	10/26/202	11/20/202			78.87	0.00	0.00	78.87 ✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	L0700	LABCORP OF AMERICA HOLDINGS	78.87	0.00	0.00	78.87

Vendor#	Vendor Name	Class	Pay Code
10972	M G TRUST		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
110424		11/04/202	11/04/202	11/16/202			895.00	0.00	0.00	895.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10972	M G TRUST	895.00	0.00	0.00	895.00

Vendor#	Vendor Name	Class	Pay Code
J1350	M.C. JOHNSON COMPANY INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
00397323		10/01/202	10/31/202	11/05/202			190.66	0.00	0.00	190.66

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	J1350	M.C. JOHNSON COMPANY INC	190.66	0.00	0.00	190.66

Vendor#	Vendor Name	Class	Pay Code
M1950	MARTIN PRINTING CO	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
80339		10/30/202	10/22/202	11/21/202			476.00	0.00	0.00	476.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M1950	MARTIN PRINTING CO	476.00	0.00	0.00	476.00

Vendor#	Vendor Name	Class	Pay Code
M2178	MCKESSON MEDICAL SURGICAL INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
22814358		11/05/202	10/24/202	11/08/202			227.66	0.00	0.00	227.66
22844693		11/05/202	10/31/202	11/15/202			227.66	0.00	0.00	227.66

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2178	MCKESSON MEDICAL SURGICAL INC	455.32	0.00	0.00	455.32

Vendor#	Vendor Name	Class	Pay Code
12588	MEDICAL TECHNOLOGY ASSOCIATES		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV250040		10/21/202	10/21/202	11/20/202			2,095.50	0.00	0.00	2,095.50

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	12588	MEDICAL TECHNOLOGY ASSOCIATES	2,095.50	0.00	0.00	2,095.50

Vendor#	Vendor Name	Class	Pay Code
10613	MEDIMPACT HEALTHCARE SYS, INC.	A/P	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
103024		11/06/202	11/01/202	11/06/202			12.38	0.00	0.00	12.38

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10613	MEDIMPACT HEALTHCARE SYS, INC.	12.38	0.00	0.00	12.38

Vendor#	Vendor Name	Class	Pay Code
M2470	MEDLINE INDUSTRIES INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2341085926		10/23/202	10/22/202	11/16/202			9,795.42	0.00	0.00	9,795.42
2341112538		10/23/202	10/23/202	11/17/202			4,486.56	0.00	0.00	4,486.56
2341112537		10/23/202	10/23/202	11/17/202			248.65	0.00	0.00	248.65

2341112529		10/23/202	10/23/202	11/17/202		107.06	0.00	0.00	107.06
2341112536		10/23/202	10/23/202	11/17/202		106.45	0.00	0.00	106.45
2341112539		10/23/202	10/23/202	11/17/202		1,064.66	0.00	0.00	1,064.66
2341112535		10/23/202	10/23/202	11/17/202		63.55	0.00	0.00	63.55
2341112533		10/23/202	10/23/202	11/17/202		61.20	0.00	0.00	61.20
2341112534		10/23/202	10/23/202	11/17/202		27.36	0.00	0.00	27.36
2341299630		10/29/202	10/23/202	11/17/202		487.76	0.00	0.00	487.76
2341455831		10/29/202	10/24/202	11/18/202		-156.80	0.00	0.00	-156.80
2341112532		10/30/202	10/23/202	11/17/202		70.48	0.00	0.00	70.48
2341112530		10/30/202	10/23/202	11/17/202		723.63	0.00	0.00	723.63

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2470	MEDLINE INDUSTRIES INC	17,085.98	0.00	0.00	17,085.98

Vendor# 10963 — Vendor Name: MEMORIAL MEDICAL CLINIC — Class: — Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
103124		11/04/202	10/31/202	11/16/202			65.00	0.00	0.00	65.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10963	MEMORIAL MEDICAL CLINIC	65.00	0.00	0.00	65.00

Vendor# 10904 — Vendor Name: MERCK SHARP & DOHME LLC — Class: — Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7017877235		11/06/202	10/24/202	11/06/202			1,743.23	0.00	0.00	1,743.23

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10904	MERCK SHARP & DOHME LLC	1,743.23	0.00	0.00	1,743.23

Vendor# 15924 — Vendor Name: [redacted] — Class: — Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
STRMIA0001		11/06/202	11/01/202	11/06/202			130.04	0.00	0.00	130.04

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	15924	[redacted]	130.04	0.00	0.00	130.04

Vendor# 10536 — Vendor Name: MORRIS & DICKSON CO, LLC — Class: — Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2628112		11/06/202	10/30/202	11/09/202			788.59	0.00	0.00	788.59
2624618		11/06/202	10/30/202	11/09/202			7,083.44	0.00	0.00	7,083.44
2626337		11/06/202	10/30/202	11/09/202			148.58	0.00	0.00	148.58
2626336		11/06/202	10/30/202	11/09/202			752.31	0.00	0.00	752.31
2628113		11/06/202	10/30/202	11/09/202			11,663.46	0.00	0.00	11,663.46

2630685	11/06/202 10/31/202 11/10/202	29.33	0.00	0.00	29.33	
2630688	11/06/202 10/31/202 11/10/202	282.26	0.00	0.00	282.26	
2634220	11/06/202 10/31/202 11/10/202	374.55	0.00	0.00	374.55	
2630687	11/06/202 10/31/202 11/10/202	45.86	0.00	0.00	45.86	
2634219	11/06/202 10/31/202 11/10/202	48.98	0.00	0.00	48.98	
2630686	11/06/202 10/31/202 11/10/202	30.27	0.00	0.00	30.27	
2630680	11/06/202 10/31/202 11/10/202	21.56	0.00	0.00	21.56	
2630682	11/06/202 10/31/202 11/10/202	32.08	0.00	0.00	32.08	
2630684	11/06/202 10/31/202 11/10/202	24.61	0.00	0.00	24.61	
2630681	11/06/202 10/31/202 11/10/202	97.37	0.00	0.00	97.37	
2630683	11/06/202 10/31/202 11/10/202	23.58	0.00	0.00	23.58	
2640932	11/06/202 11/03/202 11/13/202	1,185.28	0.00	0.00	1,185.28	
2640931	11/06/202 11/03/202 11/13/202	37.98	0.00	0.00	37.98	
2645199	11/06/202 11/04/202 11/14/202	1,041.86	0.00	0.00	1,041.86	
2642800	11/06/202 11/04/202 11/14/202	30.27	0.00	0.00	30.27	
2645200	11/06/202 11/04/202 11/14/202	10.43	0.00	0.00	10.43	
2651242	11/06/202 11/05/202 11/15/202	10.03	0.00	0.00	10.03	
2651241	11/06/202 11/05/202 11/15/202	126.32	0.00	0.00	126.32	
2648338	11/06/202 11/05/202 11/15/202	194.74	0.00	0.00	194.74	

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC	24,083.74	0.00	0.00	24,083.74

Vendor#	Vendor Name	Class	Pay Code
O1416	ORTHO CLINICAL DIAGNOSTICS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1853762721A		10/21/202	10/17/202	11/16/202			2,121.17	0.00	0.00	2,121.17
1853764725		10/21/202	10/19/202	11/18/202			1,148.18	0.00	0.00	1,148.18

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	O1416	ORTHO CLINICAL DIAGNOSTICS	3,269.35	0.00	0.00	3,269.35

Vendor#	Vendor Name	Class	Pay Code
P1971	PORT LAVACA FORD		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
312962		11/06/202	11/01/202	11/06/202			58.50	0.00	0.00	58.50
312885	FORD TRANSIT VEHICLE	11/06/202	11/01/202	11/06/202			7.00	0.00	0.00	7.00

312951		11/06/202	11/01/202	11/06/202	1,049.66	0.00	0.00	1,049.66
FORD E350 VAN								
312604		11/06/202	11/01/202	11/06/202	198.11	0.00	0.00	198.11
313152		11/06/202	11/01/202	11/06/202	420.49	0.00	0.00	420.49

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	P1971	PORT LAVACA FORD	1,733.76	0.00	0.00	1,733.76

Vendor#	Vendor Name	Class	Pay Code
P2200	POWER HARDWARE	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
103124		10/31/202	10/31/202	11/16/202			150.19	0.00	0.00	150.19

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	P2200	POWER HARDWARE	150.19	0.00	0.00	150.19

Vendor#	Vendor Name	Class	Pay Code
10372	PRECISION DYNAMICS CORP (PDC)		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9357453511		10/23/202	10/21/202	11/20/202			167.60	0.00	0.00	167.60
9357463925		10/29/202	10/22/202	11/21/202			204.36	0.00	0.00	204.36

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10372	PRECISION DYNAMICS CORP (PDC)	371.96	0.00	0.00	371.96

Vendor#	Vendor Name	Class	Pay Code
15264	REPUBLIC PAIN SPECIALISTS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
40		10/29/202	10/24/202	11/20/202			7,000.00	0.00	0.00	7,000.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	15264	REPUBLIC PAIN SPECIALISTS	7,000.00	0.00	0.00	7,000.00

Vendor#	Vendor Name	Class	Pay Code
10554	REPUBLIC SERVICES #847		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0847001362202		11/06/202	10/26/202	11/15/202			2,006.42	0.00	0.00	2,006.42

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10554	REPUBLIC SERVICES #847	2,006.42	0.00	0.00	2,006.42

Vendor#	Vendor Name	Class	Pay Code
10936	SIEMENS FINANCIAL SERVICES		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
56382500006554		11/04/202	10/30/202	11/19/202			1,333.33	0.00	0.00	1,333.33

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10936	SIEMENS FINANCIAL SERVICES	1,333.33	0.00	0.00	1,333.33

Vendor#	Vendor Name	Class	Pay Code
S2001	SIEMENS MEDICAL SOLUTIONS INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
116626551		11/06/202	10/25/202	11/19/202			3,507.72	0.00	0.00	3,507.72

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S2001	SIEMENS MEDICAL SOLUTIONS INC	3,507.72	0.00	0.00	3,507.72

Vendor#	Vendor Name	Class	Pay Code
S2362	SMITH & NEPHEW, INC.		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
983523326		10/23/202	11/01/202	11/15/202			1,004.93	0.00	0.00	1,004.93

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S2362	SMITH & NEPHEW, INC.	1,004.93	0.00	0.00	1,004.93

Vendor# 12472 — Vendor Name: SOMETHING MORE MEDIA, INC. — Class: — Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2223		10/30/202	10/30/202	11/14/202			2,525.00	0.00	0.00	2,525.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	12472	SOMETHING MORE MEDIA, INC.	2,525.00	0.00	0.00	2,525.00

Vendor# 12288 — Vendor Name: SPBS CLINICAL EQUIPMENT SRVC — Class: — Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV050001124		11/04/202	10/31/202	11/16/202			9,836.92	0.00	0.00	9,836.92

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	12288	SPBS CLINICAL EQUIPMENT SRVC	9,836.92	0.00	0.00	9,836.92

Vendor# 10094 — Vendor Name: ST DAVIDS HEALTHCARE — Class: — Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
MMCPL202409	SEPT CONNECTIVITY FEE	11/01/202	10/30/202	11/16/202			375.00	0.00	0.00	375.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10094	ST DAVIDS HEALTHCARE	375.00	0.00	0.00	375.00

Vendor# 10845 — Vendor Name: STAPLES — Class: — Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6015837324		10/01/202	10/31/202	11/15/202			44.05	0.00	0.00	44.05

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10845	STAPLES	44.05	0.00	0.00	44.05

Vendor# S3960 — Vendor Name: STERICYCLE, INC — Class: — Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3000903568		10/21/202	10/18/202	11/17/202			3,076.66	0.00	0.00	3,076.66

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S3960	STERICYCLE, INC	3,076.66	0.00	0.00	3,076.66

Vendor# S3940 — Vendor Name: STERIS CORPORATION — Class: M — Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
12992898		10/29/202	10/23/202	11/17/202			447.46	0.00	0.00	447.46
13014382		11/06/202	10/24/202	11/18/202			428.00	0.00	0.00	428.00
12997713		11/06/202	10/24/202	11/18/202			208.96	0.00	0.00	208.96
13000977		11/06/202	10/25/202	11/19/202			74.58	0.00	0.00	74.58

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S3940	STERIS CORPORATION	1,159.00	0.00	0.00	1,159.00

Vendor# 15396 — Vendor Name: THIRD COAST DISTRIBUTING LLC — Class: — Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
103124		10/31/202	11/01/202	11/16/202			145.28	0.00	0.00	145.28

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	15396	THIRD COAST DISTRIBUTING LLC	145.28	0.00	0.00	145.28

Vendor#	Vendor Name	Class	Pay Code
T3130	TRI-ANIM HEALTH SERVICES INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
600516587		11/05/202	10/23/202	11/17/202			414.59	0.00	0.00	414.59

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	T3130	TRI-ANIM HEALTH SERVICES INC	414.59	0.00	0.00	414.59

Vendor#	Vendor Name	Class	Pay Code
10841	TRUBRIDGE, LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1025970		11/04/202	10/31/202	11/16/202			200.00	0.00	0.00	200.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10841	TRUBRIDGE, LLC	200.00	0.00	0.00	200.00

Vendor#	Vendor Name	Class	Pay Code
11002	TRUSTAFF		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2271279		10/21/202	10/18/202	11/17/202			3,262.16	0.00	0.00	3,262.16

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11002	TRUSTAFF	3,262.16	0.00	0.00	3,262.16

Vendor#	Vendor Name	Class	Pay Code
15872	TYPENEX MEDICAL LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24100271		11/05/202	10/16/202	11/05/202			253.62	0.00	0.00	253.62

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	15872	TYPENEX MEDICAL LLC	253.62	0.00	0.00	253.62

Vendor#	Vendor Name	Class	Pay Code
U1064	UNIFIRST HOLDINGS INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2921045329		10/29/202	10/24/202	11/18/202			2,229.52	0.00	0.00	2,229.52
2921045332		10/29/202	10/24/202	11/18/202			162.14	0.00	0.00	162.14
2921045330		10/29/202	10/24/202	11/18/202			34.04	0.00	0.00	34.04
2921045331		10/29/202	10/24/202	11/18/202			373.57	0.00	0.00	373.57
2921045327		10/29/202	10/24/202	11/18/202			89.10	0.00	0.00	89.10
2921045333		10/29/202	10/24/202	11/18/202			181.86	0.00	0.00	181.86
2921045334		10/29/202	10/24/202	11/18/202			148.43	0.00	0.00	148.43
2921045328		10/29/202	10/24/202	11/18/202			231.03	0.00	0.00	231.03
2921045528		10/30/202	10/28/202	11/22/202			2,543.89	0.00	0.00	2,543.89
2921045529		10/30/202	10/28/202	11/22/202			137.94	0.00	0.00	137.94

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC	6,131.52	0.00	0.00	6,131.52

Vendor#	Vendor Name	Class	Pay Code

V0552 VERATHON INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
80994943		10/31/202	10/21/202	11/15/202			440.00	0.00	0.00	440.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	V0552	VERATHON INC	440.00	0.00	0.00	440.00

Vendor# V1471 Vendor Name: VICTORIA RADIOWORKS, LLC Class: W Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24100151		11/06/202	10/31/202	11/06/202			120.00	0.00	0.00	120.00

10/11/24 - 10/25/24

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	V1471	VICTORIA RADIOWORKS, LLC	120.00	0.00	0.00	120.00

Vendor# I1110 Vendor Name: WERFEN USA LLC Class: Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9111656807		10/29/202	10/23/202	11/17/202			1,253.87	0.00	0.00	1,253.87
9111658060		10/29/202	10/24/202	11/18/202			51.32	0.00	0.00	51.32

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	I1110	WERFEN USA LLC	1,305.19	0.00	0.00	1,305.19

Grand Totals:	Gross	Discount	No-Pay	Net
	261,203.60	0.00	0.00	~~261,203.60~~ 260,989.52

APPROVED ON

NOV 07 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

> pg 2. one receipt not acceptable

> pg 6. one receipt not acceptable

RECEIVED BY THE
COUNTY AUDITOR ON

NOV 07 2024

CALHOUN COUNTY, TEXAS

RUN DATE: 11/07/24
TIME: 10:49

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

APCDEDIT

PATIENT NUMBER	PAYEE NAME		DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
✓ 1596093 01	[redacted]		110624	1044.85	✓	3	CLAIM PROCESSING ERROR	
✓ MISS400 01		631952366 ✓	110624	176.03	✓	2	PAID WRONG PROVIDER- NOT MMC PATIEN	
		871257489						
	ARID=0001 TOTAL			1220.88				
TOTAL				1220.88				

APPROVED ON

NOV 07 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

McKESSON

Company: 8000

STATEMENT

MEMORIAL MEDICAL CENTER
AP
815 N VIRGINIA STREET
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 11/08/2024 Page: 002

DC: 8115
Customer INV SupplD:
Territory:

Customer: 632536
Date: 11/08/2024

To ensure proper credit to your account, detach and return this stub with your remittance

As of: 11/08/2024 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 11/08/2024 ITEMS NOT PAID (✓)

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 6,240.61 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 08/07/2017 2,451.97

If Paid By 11/12/2024, Pay This Amount: 6,115.79 USD

If Paid After 11/12/2024, Pay this Amount: 6,240.61 USD

Due If Paid On Time: USD 6,115.79

Disc lost if paid late: 124.82

Due If Paid Late: USD 6,240.61

APPROVED ON

NOV 12 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

Company: 8000

STATEMENT

As of: 11/08/2024 Page: 001

DC: 8115
Customer INV SuppID:
Territory: 7001

Customer: 256342
Date: 11/08/2024

To ensure proper credit to your account, detach and return this stub with your remittance

As of: 11/08/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

WALMART 1098/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 11/08/2024 ITEMS NOT PAID (✓)

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
11/02/2024	11/12/2024	7530850382	209134117	115Invoice	4.39	219.56		215.17	✓	7530850382	
11/02/2024	11/12/2024	7530850383	212339211	115Invoice	0.01	0.32		0.31	✓	7530850383	
11/04/2024	11/12/2024	7531121260	216316336	115Invoice	0.02	0.95		0.93	✓	7531121260	
11/05/2024	11/12/2024	7531453597	215227355	115Invoice	0.02	0.95		0.93	✓	7531453597	
11/05/2024	11/12/2024	7531453598	216441461	115Invoice	1.42	71.09		69.67	✓	7531453598	
11/05/2024	11/12/2024	7531453599	216441461	115Invoice	10.59	529.51		518.92	✓	7531453599	
11/06/2024	11/12/2024	7531721577	210474216	115Invoice	2.34	116.94		114.60	✓	7531721577	
11/06/2024	11/12/2024	7531721578	209167962	115Invoice	5.23	261.41		256.18	✓	7531721578	
11/06/2024	11/12/2024	7531721579	215693182	115Invoice	32.43	1,621.65		1,589.22	✓	7531721579	
11/08/2024	11/12/2024	7532213799	209652404	115Invoice	5.23	261.41		256.18	✓	7532213799	
11/08/2024	11/12/2024	7532213800	216833893	115Invoice	0.02	0.95		0.93	✓	7532213800	
11/08/2024	11/12/2024	7532213801	216833893	115Invoice	5.26	262.98		257.72	✓	7532213801	
11/08/2024	11/12/2024	7532213802	208704078	115Invoice	57.23	2,861.46		2,804.23	✓	7532213802	

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 6,209.18 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 488.20
11/04/2024

If Paid By 11/12/2024,
Pay This Amount: 6,084.99 USD

If Paid After 11/12/2024,
Pay this Amount: 6,209.18 USD

Due If Paid On Time:
USD 6,084.99

Disc lost if paid late: 124.19

Due If Paid Late:
USD 6,209.18

APPROVED ON

NOV 12 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

Company: 8000

STATEMENT

As of: 11/08/2024 Page: 001

HEB PHCY WHSE/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SuppID:
Territory: 7001

Customer: 820405
Date: 11/08/2024

To ensure proper credit to your account, detach and return this stub with your remittance

As of: 11/08/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 820405 PLEASE CHECK ANY
Date: 11/08/2024 ITEMS NOT PAID (✓)

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 820405 HEB PHCY WHSE/MEM MED PHS											
11/04/2024	11/12/2024	7530872212	B2411-055-179036	115Invoice	0.57	28.44		27.87	✓	7530872212	
11/04/2024	11/12/2024	8901218062	0005720501	Addbill INV		0.04		0.04	✓	8901218062	

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: Customer Number 820405 HEB PHCY WHSE/MEM MED PHS

Subtotals: 28.48 USD

Future Due:	0.00			Due If Paid On Time: USD	27.91
Past Due:	0.00	If Paid By 11/12/2024, Pay This Amount:	27.91 USD	Disc lost if paid late:	0.57
Last Payment 11/04/2024	488.20	If Paid After 11/12/2024, Pay this Amount:	28.48 USD	Due If Paid Late: USD	28.48

APPROVED ON

NOV 12 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

Company: 8000

STATEMENT

CVS PHCY 7416/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 11/08/2024

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 835437
Date: 11/08/2024

Page: 001

To ensure proper credit to your account, detach and return this stub with your remittance

As of: 11/08/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835437 PLEASE CHECK ANY
Date: 11/08/2024 ITEMS NOT PAID (✓)

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835437 CVS PHCY 7416/MEM MC PHS											
11/06/2024	11/12/2024	7531719253	3649536	115Invoice	0.04	1.86		1.82	✓	7531719253	

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: Customer Number 835437 CVS PHCY 7416/MEM MC PHS

Subtotals: 1.86 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 5,194.54
10/28/2024

If Paid By 11/12/2024,
Pay This Amount: 1.82 USD

If Paid After 11/12/2024,
Pay this Amount: 1.86 USD

Due If Paid On Time:
USD 1.82
Disc lost if paid late: 0.04
Due If Paid Late:
USD 1.86

APPROVED ON

NOV 12 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

Company: 8000

STATEMENT

As of: 11/08/2024 Page: 001

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 835438
Date: 11/08/2024

To ensure proper credit to your account, detach and return this stub with your remittance

As of: 11/08/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

CVS PHCY 7475/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 11/08/2024 ITEMS NOT PAID (✓)

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438 CVS PHCY 7475/MEM MC PHS											
11/06/2024	11/12/2024	7531706289	3651442	115Invoice	0.02	1.09		1.07 ✓		7531706289	

PP column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: Customer Number 835438 CVS PHCY 7475/MEM MC PHS

Subtotals: 1.09 USD

Future Due:	0.00	If Paid By 11/12/2024, Pay This Amount:	1.07 USD	Due If Paid On Time: USD	1.07
Past Due:	0.00			Disc lost if paid late:	0.02
Last Payment 11/04/2024	488.20	If Paid After 11/12/2024, Pay this Amount:	1.09 USD	Due If Paid Late: USD	1.09

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NOV 12 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

AmerisourceBergen

STATEMENT

Statement Number: 68566238
Date: 11-08-2024

Serviced By:
AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-6101

DEA: RA0289276
866-451-9655

Customer:
WALGREENS #12494 340B
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509

Remit To:
AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28290-5223

Customer Number
100135284 / 037028186

Terms
Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	2,725.12
Past Due:	0.00
Total Due:	2,725.12
Account Balance:	2,725.12

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
11-04-2024	11-15-2024	3194491404	7008050650	Invoice	102.55		0.00	102.55
11-04-2024	11-15-2024	3194491405	7008061716	Invoice	11.67		0.00	11.67
11-04-2024	11-15-2024	3194491406	7008069786	Invoice	2.30		0.00	2.30
11-04-2024	11-15-2024	3194491407	7008050523	Invoice	4.56		0.00	4.56
11-04-2024	11-15-2024	3194491408	7008062574	Invoice	5.03		0.00	5.03
11-05-2024	11-15-2024	3194671504	7008075792	Invoice	1,072.37		0.00	1,072.37
11-06-2024	11-15-2024	3194828692	7008085148	Invoice	436.28		0.00	436.28
11-07-2024	11-15-2024	3194980481	7008093702	Invoice	16.38		0.00	16.38
11-08-2024	11-15-2024	3195135151	7008103777	Invoice	1,073.01		0.00	1,073.01
11-08-2024	11-15-2024	3195135152	7008104468	Invoice	0.97		0.00	0.97

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
2,725.12	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
11-08-2024	(2,320.61)

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BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Reminders

Due Date	Amount
11-15-2024	2,725.12
Total Due:	2,725.12

3151	76360	3	21	1	2024	284000874	0	10/18/2024	$20,130.00	$20,130.00	1	LIBERTY DIALYSIS VICTORIA	P		465	0	JEFFREY	DUCKWORTH	MD	F		9/1/2024	9/30/2024	262438451								

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CALHOUN COUNTY TEXAS

3280	76360	S	26	0	2024	178000872	0	10/22/2024	$9,949.50 $9,949.50	I	HOUSTON METHODIST SUGAR LAND HOSPITAL	P		434	0	SOCORRO	GONZALES	OIS	F		9/19/2024	9/19/2024	760545102			

Eric Clevenger

APPROVED ON

NOV 12 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

| | | |

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT — Nov 4, 2024 - Nov 10, 2024

Date	Bank Description	MMC Notes	Amount	CPSI "Handwritt Check" #
11/8/2024	PAY PLUS ACHTrans 42902960 101000691252874 P	- 3rd Party Payor Fee	**45183	901
11/8/2024	HPHG LLC MEMORIAL MemMedCtr PtLav 1131226500	- Health Insurance Claim Payments	17,656.69 **	80(
11/8/2024	HPHG LLC MEMORIAL MemMedCtr PtLav 1131226500	- Health Insurance Claim Payments	33,095.93 **	80(
11/8/2024	HPHG LLC MEMORIAL MemMedCtr PtLav 1131226500	- Health Insurance Claim Payments (error, money was returned 11/11/24)	33,095.93	80(
11/8/2024	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	2,320.61	50(
11/8/2024	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll	384,816.87 *	50(
11/7/2024	STATE COMPTRLR TEXNET 08436092/41106 2100002	DSH IGT- Advance 2 Payment	326,316.63 *	130
11/7/2024	PAY PLUS ACHTrans 42692657 101000690001301 P	- 3rd Party Payor Fee	**30634	90
11/6/2024	WIRE OUT MEMORIAL MEDICAL CENTER	-Wire out to Money Market account	1,000,000.00 *	70(
11/6/2024	PAY PLUS ACHTrans 42575706 101000698474798 P	- 3rd Party Payor Fee	**403.71	90(
11/6/2024	FDMS FDMS PYMT 052-1601830-000 4100012256446	- Credit Card Machine Lease Fee	**0075	901
11/5/2024	PAY PLUS ACHTrans 42438739 101000697110479 P	- 3rd Party Payor Fee	30.78	901
11/5/2024	MCKESSON DRUG AUTO ACH ACH06243732 91000013G	- 340B Drug Program Expense	488.20 *	50(
11/5/2024	EXPERTPAY EXPERTPAY 746003411 910000019469838	-Child Support Payment	570.69	80(
11/5/2024	FDMS FDMS PYMT 052-2182545-000 4100012778354	- Credit Card Machine Lease Fee	**1687	901
11/5/2024	FDMS FDMS PYMT 052-2000500-000 4100012777324	- Credit Card Machine Lease Fee	**5567	901
11/5/2024	FDMS FDMS PYMT 052-2182557-000 4100012778354	- Credit Card Machine Lease Fee	**9977	901
11/4/2024	PAY PLUS ACHTrans 42198849 101000694903118 P	- 3rd Party Payor Fee	22.88	901
11/4/2024	MERCHANT BANKCD DISCOUNT 971160910883 910000	- Credit Card Processing Fee	19.95	901
11/4/2024	MERCHANT BANKCD DISCOUNT 971160913887 910000	- Credit Card Processing Fee	400.76	901
11/4/2024	MERCHANT BANKCD FEE 971160913887 9100011417	- Credit Card Processing Fee	210.55	901
11/4/2024	MERCHANT BANKCD FEE 971160910883 9100011417	- Credit Card Processing Fee	9.95	901
11/4/2024	MERCHANT BANKCD INTERCHNG 971160913887 91000	Credit Card Processing Fee	180.54	901
11/4/2024	AUTHNET GATEWAY BILLING 138866199 1040000122	- 3rd Party Payor Fee	**4816	901
			3,800,164.47	

Erin Clevenger
Memorial Medical Center

November 11, 2024

* Approved on 11.6.24 cc
** Approved on 10.30.24 cc

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

Date	Description	Amount
11/14/2024	STATE COMTRLR TEXNET	DSH 2020-Audit Overpayment	441.47
11/18/2024	STATE COMTRLR TEXNET	CHIRP IGT SFY25	70813.11
11/25/2024	STATE COMTRLR TEXNET	RAPPS IGT SFY25	42636.99
			113,891.57

Erin Clevenger
Memorial Medical Center

November 11, 2024

APPROVED ON
NOV 12 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

TEXNET Electronic Payment Network — Texas Comptroller of Public Accounts

Transaction Summary

Transaction Complete
Trace #:

Texas Health and Human Services Commission
Memorial Medical Center Operating County

Payment Total	$441.47
Bank Routing and Account Number	
Settlement Date	11/14/2024 ✓
DSH Amount	$441.47 ✓
Entered By	Andrew De Los Santos

TEXNET Electronic Payment Network — Texas Comptroller of Public Accounts

Transaction Summary

Transaction Complete
Trace #

Texas Health and Human Services Commission
Memorial Medical Center Operating County

Payment Total	$70,813.11
Bank Routing and Account Number	[illegible]
Settlement Date	11/18/2024 ✓
CHIRP Amount	$70,813.11 ✓
Entered By	Andrew De Los Santos

TEXNET Electronic Payment Network — Texas Comptroller of Public Accounts

Transaction Summary

Transaction Complete
Trace #

Texas Health and Human Services Commission
Memorial Medical Center Operating County

Payment Total	$42,636.99
Bank Routing and Account Number	
Settlement Date	11/25/2024 ✓
RAPPS Amount	$42,636.99 ✓
Entered By	Andrew De Los Santos

Run Date: 11/6/2024
Run Time: 18:34:42

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NOV 07 2024

11/07/2024 MEMORIAL MEDICAL CENTER 0
10:12 AP Open Invoice List ap_open_invoice.template
CALHOUN COUNTY, TEXAS Due Dates Through: 11/23/2024

Vendor#	Vendor Name	Class	Pay Code
11816	ASHFORD GARDENS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
102824		10/31/202	10/28/202	11/23/202			2,909.85	0.00	0.00	2,909.85

ins. pmt. dep. into mmc dpt. in error

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11816	ASHFORD GARDENS	2,909.85	0.00	0.00	2,909.85

Grand Totals:	Gross	Discount	No-Pay	Net
	2,909.85	0.00	0.00	2,909.85

APPROVED ON

NOV 07 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

NOV 07 2024

CALHOUN COUNTY, TEXAS

11/07/2024
10:14

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 11/23/2024

0
ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code
11828	SOLERA WEST HOUSTON		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
103124		10/31/202	10/31/202	11/23/202			1,842.67	0.00	0.00	1,842.67

ins. pmt. dep. into mmc ope. in error

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11828	SOLERA WEST HOUSTON	1,842.67	0.00	0.00	1,842.67

Grand Totals:	Gross	Discount	No-Pay	Net
	1,842.67	0.00	0.00	1,842.67

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BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

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COUNTY AUDITOR ON

NOV 07 2024

11/07/2024
10:19

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 11/23/2024

0
ap_open_invoice.template

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name Class Pay Code

11824 THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
102824A		10/31/202	10/28/202	11/23/202			12,240.00	0.00	0.00	12,240.00
102824	ins. pmt. dep. into mmc opt. in error	10/31/202	10/28/202	11/23/202			5,100.00	0.00	0.00	5,100.00
103124		10/31/202	10/31/202	11/23/202			7,369.86	0.00	0.00	7,369.86

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11824	THE CRESCENT	24,709.86	0.00	0.00	24,709.86

Grand Totals:

Gross	Discount	No-Pay	Net
24,709.86	0.00	0.00	24,709.86

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NOV 07 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

NOV 07 2024

CALHOUN COUNTY, TEXAS

11/07/2024
10:14

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 11/23/2024
Class Pay Code

0
ap_open_invoice.template

Vendor# Vendor Name
11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
102524		10/31/202	10/25/202	11/23/202			4,345.00	0.00	0.00	4,345.00
102524C	ins. pmt. dep. into mmc ope. in error	10/31/202	10/25/202	11/23/202			352.87	0.00	0.00	352.87
102524B		10/31/202	10/25/202	11/23/202			1,325.41	0.00	0.00	1,325.41
102524A		10/31/202	10/25/202	11/23/202			2,739.15	0.00	0.00	2,739.15
102824A		10/31/202	10/28/202	11/23/202			16.47	0.00	0.00	16.47
102824		10/31/202	10/28/202	11/23/202			7,452.95	0.00	0.00	7,452.95
102924		10/31/202	10/29/202	11/23/202			1,260.56	0.00	0.00	1,260.56
103024		10/31/202	10/30/202	11/23/202			8,894.57	0.00	0.00	8,894.57
103124		10/31/202	10/31/202	11/23/202			484.11	0.00	0.00	484.11
110124		11/01/202	11/01/202	11/23/202			5,114.63	0.00	0.00	5,114.63

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11836	GOLDENCREEK HEALTHCARE	31,985.72	0.00	0.00	31,985.72

Grand Totals:	Gross	Discount	No-Pay	Net
	31,985.72	0.00	0.00	31,985.72

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CALHOUN COUNTY TEXAS

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CALHOUN COUNTY, TEXAS

11/07/2024
10:14

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 11/23/2024

0
ap_open_invoice.template

Vendor# Vendor Name Class Pay Code

12696 ✓ GULF POINTE PLAZA

	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	102824		10/31/202	10/28/202	11/23/202			5,238.23	0.00	0.00	5,238.23 ✓
✓	102924	ins. pmt. clear. into mmc opt. in error	10/31/202	10/29/202	11/23/202			32,876.22	0.00	0.00	32,876.22 ✓
✓	103024		10/31/202	10/30/202	11/23/202			1,052.27	0.00	0.00	1,052.27 ✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	12696	GULF POINTE PLAZA	39,166.72	0.00	0.00	39,166.72

Grand Totals:	Gross	Discount	No-Pay	Net
	39,166.72	0.00	0.00	39,166.72

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NOV 07 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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COUNTY AUDITOR ON

NOV 07 2024

11/07/2024 MEMORIAL MEDICAL CENTER 0
10:15 AP Open Invoice List
CALHOUN COUNTY, TEXAS Due Dates Through: 11/23/2024 ap_open_invoice.template

Vendor# Vendor Name Class Pay Code

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
102524		10/31/202	10/25/202	11/23/202			3,631.78	0.00	0.00	3,631.78
102824A	ins. pmt. dep. into MMC Opt. in error	10/31/202	10/28/202	11/23/202			11,030.74	0.00	0.00	11,030.74
102924		10/31/202	10/29/202	11/23/202			32,530.00	0.00	0.00	32,530.00
103024		10/31/202	10/30/202	11/23/202			6,120.00	0.00	0.00	6,120.00
103024A		10/31/202	10/30/202	11/23/202			11,615.00	0.00	0.00	11,615.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	13004	TUSCANY VILLAGE	64,927.52	0.00	0.00	64,927.52

Grand Totals:	Gross	Discount	No-Pay	Net
	64,927.52	0.00	0.00	64,927.52

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NOV 07 2024

11/07/2024
10:43

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 11/23/2024

0
ap_open_invoice.template

Vendor# Vendor Name CALHOUN COUNTY, TEXAS
Class Pay Code
12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
102524	ins. pmt. der. into mmc opt. in error	10/31/202	10/25/202	11/23/202			9,537.85	0.00	0.00	9,537.85
102824		10/31/202	10/28/202	11/23/202			1,248.23	0.00	0.00	1,248.23
102824A		10/31/202	10/28/202	11/23/202			2,773.53	0.00	0.00	2,773.53
110124B		11/01/202	11/01/202	11/23/202			49.67	0.00	0.00	49.67
110124A		11/01/202	11/01/202	11/23/202			2,547.37	0.00	0.00	2,547.37
110124		11/01/202	11/01/202	11/23/202			1,020.00	0.00	0.00	1,020.00
102524A		11/07/202	10/25/202	11/23/202			83.13	0.00	0.00	83.13

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	12792	BETHANY SENIOR LIVING	17,259.78	0.00	0.00	17,259.78

Report Totals:

Grand Totals:	Gross	Discount	No-Pay	Net
	17,259.78	0.00	0.00	17,259.78

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NOV 07 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
11/11/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer Out	ACH Transfer In	Pending Deposits		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens		159,229.48	185,967.72	59,471.95			59,833.71	59,471.95
						Bank Balance	59,833.71	
						Variance		
						Leave in Balance	100.00	

Pending Information from Ashford Gardens

Ashford Health Care Center Ltd Co
JP Morgan Chase Bank

						Oct Interest	261.76	
						Nov Interest		
						Dec Interest		
						Adjust Balance/Transfer Amt	59,471.95	
Broadmoor		189,597.35	189,272.87	80,534.48			80,858.91	80,534.48
						Bank Balance	80,858.91	
						Variance	-	
						Leave in Balance	100.00	

						Oct Interest	724.43	
						Nov Interest		
						Dec Interest		
						Adjust Balance/Transfer Amt	80,534.48	
Crestmont		155,226.05	154,875.59	88,091.39			88,492.95	88,091.39
						Bank Balance	88,492.95	
						Variance	-	
						Leave in Balance	100.00	

						Oct Interest	101.56	
						Nov Interest		
						Dec Interest		
						Adjust Balance/Transfer Amt	88,091.39	
Fort Bend		38,690.50	38,493.90	33,316.24			33,515.91	33,316.24
						Bank Balance	33,515.91	
						Variance	-	
						Leave in Balance	100.00	

						Oct Interest	99.67	
						Nov Interest		
						Dec Interest		
						Adjust Balance/Transfer Amt	33,316.24	
Calhoun Willowbrook	1	136,285.51	136,003.03	81,370.45			81,752.93	81,370.45
						Bank Balance	81,752.93	
						Variance	-	
						Leave in Balance	100.00	

Investor / Fort Bend / Breakdown

						Oct Interest	282.48	
						Nov Interest		
						Dec Interest		
						Adjust Balance/Transfer Amt	81,370.45	

TOTAL TRANSFERS	340,784.51

Approved: 11/11/24
Erin Clevenger, CEO 11/11/2024

APPROVED ON
NOV 12 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Note: Only balances of over $5,000 will be transferred to the nursing home
Note 2: Bank account must have a note balance of $100 that MUST remain in each account

Ashford Gardens

		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2, 3 4 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
11/8/2024	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		1,172.88					-	1,172.88
11/8/2024	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		50.66					-	50.66
11/7/2024	MANAGEANDNET1718 MNS PMNT 0000000000093 41		3,510.00					-	3,510.00
11/7/2024	HNB - ECHO HCCLAIMPMT 746003411 440000293355		2,872.25					-	2,872.25
11/6/2024	WIRE OUT ASHFORD HEALTH CARE CENTER LTD	185,867.72 ✓						-	
11/6/2024	HNB - ECHO HCCLAIMPMT 746003411 440000252555		1,972.86					-	1,972.86
11/5/2024	HNB - ECHO HCCLAIMPMT 746003411 440000238162		14,805.25					-	14,805.25
11/5/2024	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		4,649.87					-	4,649.87
11/4/2024	HNB - ECHO HCCLAIMPMT 746003411 440000238577		16,360.01					-	16,360.01
11/4/2024	HEALTH HUMAN SVC HCCLAIMPMT 1746003411 3005 2		13,878.17 ✓					-	13,878.17
		185,867.72	59,471.95	-	-	-	-	-	59,471.95

Broadmoor

		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2, 3 4 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
11/8/2024	HNB - ECHO HCCLAIMPMT 746003411 440000233970		669.00					-	669.00
11/8/2024	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		18,239.80					-	18,239.80
11/8/2024	NOVITAS SOLUTION HCCLAIMPMT 676357 420000167		10,512.90					-	10,512.90
11/7/2024	HNB - ECHO HCCLAIMPMT 746003411 440000293355		13,088.40					-	13,088.40
11/7/2024	HNB - ECHO HCCLAIMPMT 746003411 440000293358		9,422.49					-	9,422.49
11/7/2024	AARP Supplemenla HCCLAIMPMT 746003411 124384		1,517.46					-	3,517.46
11/6/2024	WIRE OUT CANTEX HEALTH CARE CENTERS IN	189,272.87 ✓						-	-
11/6/2024	Deposit		14,613.67					-	14,613.67
11/6/2024	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		175.20					-	175.20
11/5/2024	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		677.60					-	677.60
11/4/2024	HNB - ECHO HCCLAIMPMT 746003411 440000237586		9,460.91					-	9,460.91
11/4/2024	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		86.49					-	86.49
11/4/2024	AARP Supplemenla HCCLAIMPMT 746003411 124384		50.56 ✓					-	50.56
		189,272.87	80,534.48	-	-	-	-	-	80,534.48

Crescent

		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2, 3 4 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
11/8/2024	HNB - ECHO HCCLAIMPMT 746003411 440000234939		5,245.80					-	5,245.80
11/8/2024	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		15,480.82					-	15,480.82
11/8/2024	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		8,127.17					-	8,127.17
11/7/2024	HNB - ECHO HCCLAIMPMT 746003411 440000293355		12,061.11					-	12,061.11
11/7/2024	NOVITAS SOLUTION HCCLAIMPMT 676323 420000120		331.42					-	331.42
11/7/2024	HEALTH HUMAN SVC HCCLAIMPMT 1746003411 3008 2		1,414.83					-	1,414.83
11/6/2024	WIRE OUT CANTEX HEALTH CARE CENTERS IN	154,875.59 ✓	-					-	-
11/6/2024	UnitedHealthcare HCCLAIMPMT 746003411 124384		1,230.00					-	1,230.00
11/5/2024	HNB - ECHO HCCLAIMPMT 746003411 440000208162		7,693.54					-	7,693.54
11/5/2024	DEVOTED HEALTH P HCCLAIMPMT 210000249441815		10,976.00					-	10,976.00
11/5/2024	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		0.01					-	0.01
11/5/2024	NOVITAS SOLUTION HCCLAIMPMT 676323 420000123		10,074.48					-	10,074.48
11/4/2024	HNB - ECHO HCCLAIMPMT 746003411 440000237993		2,856.00					-	2,856.00
11/4/2024	HUMANA CITA DISB HCCLAIMPMT 60958347 420000113		1,392.39					-	1,392.39
11/4/2024	DEVOTED HEALTH P HCCLAIMPMT 210000226096840		9,000.00					-	9,000.00
11/4/2024	DEVOTED HEALTH P HCCLAIMPMT 210000186096838		184.58					-	184.58
11/4/2024	AARP Supplemenla HCCLAIMPMT 746003411 124384		43.44 ✓					-	43.44
		154,875.59	86,091.59	-	-	-	-	-	86,091.59

Fort Bend

		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2, 3 4 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
11/8/2024	HNB - ECHO HCCLAIMPMT 746003411 440000238687		7,539.24					-	7,539.24
11/8/2024	HEALTH HUMAN SVC HCCLAIMPMT 1746003411 3006 2		162.65					-	162.65
11/7/2024	HNB - ECHO HCCLAIMPMT 746003411 440000293355		11,036.06					-	11,036.06
11/7/2024	UnitedHealthcare HCCLAIMPMT 746003411 124384		585.00					-	585.00
11/7/2024	HEALTH HUMAN SVC HCCLAIMPMT 1746003411 3006 2		4,725.23					-	4,725.23
11/6/2024	WIRE OUT CANTEX HEALTH CARE CENTERS IN	38,499.92 ✓						-	-
11/6/2024	HNB - ECHO HCCLAIMPMT 746003411 440000252560		2,645.30					-	2,645.30
11/5/2024	HNB - ECHO HCCLAIMPMT 746003411 440000208167		6,622.76 ✓					-	6,622.76
		38,499.92	33,316.24	-	-	-	-	-	33,316.24

Solera at West Houston

		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2, 3 4 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
11/8/2024	HNB - ECHO HCCLAIMPMT 746003411 440000234652		3,087.31					-	3,087.31
11/8/2024	UnitedHealthcare HCCLAIMPMT 746003411 910000		6,300.00					-	6,300.00
11/8/2024	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		30,112.50					-	30,112.50
11/8/2024	HEALTH HUMAN SVC HCCLAIMPMT 1746003411 3007 2		873.50					-	873.50
11/7/2024	MANAGEANDNET1718 MNS PMNT 0000000000024824 1		4,588.50					-	4,588.50
11/7/2024	UnitedHealthcare HCCLAIMPMT 746003411 124384		2,250.00					-	2,250.00
11/6/2024	WIRE OUT CANTEX HEALTH CARE CENTERS IN	136,003.03 ✓	-					-	-
11/6/2024	Deposit		11,570.25					-	11,570.25
11/6/2024	HNB - ECHO HCCLAIMPMT 746003411 440000252555		3,528.36					-	3,528.36
11/4/2024	HNB - ECHO HCCLAIMPMT 746003411 440000238577		7,056.72					-	7,056.72
11/4/2024	UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384		4,500.00					-	4,500.00
11/4/2024	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		1,383.31					-	1,383.31
11/4/2024	HOIC HCCLAIMPMT 60964026 420000137993141517		2,244.00					-	2,244.00
11/4/2024	AARP Supplemenla HCCLAIMPMT 746003411 124384		1,870.00 ✓					-	1,870.00
		136,003.03	81,370.45	-	-	-	-	-	81,370.45
TOTALS			340,784.71	-	-	-	-	-	340,784.71

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	$3,125,108.98	$2,412,249.94	$3,125,108.98	$2,406,594.39
*4365 MMC - CLINIC SERIES 2014	$547.97	$547.97	$547.97	$547.97
*4373 MMC - PRIVATE WAIVER CLEARING	$441.14	$441.14	$441.14	$441.14
*4381 MEMORIAL MEDICAL / NH ASHFORD	$59,833.71 ✓	$89,128.27	$59,833.71	$58,410.17
*4403 MEMORIAL MEDICAL / NH BROADMOOR	$80,858.91 ✓	$130,908.48	$80,858.91	$51,437.21
*4411 MEMORIAL MEDICAL / NH CRESCENT	$86,492.95 ✓	$232,441.71	$86,492.95	$57,639.16
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	$81,752.93 ✓	$133,308.30	$81,752.93	$41,379.62
*4446 MEMORIAL MEDICAL / NH FORT BEND	$33,515.91 ✓	$61,193.93	$33,515.91	$25,814.02
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$125,318.97	$129,478.72	$125,318.97	$116,881.77
*4551 CAL CO INDIGENT HEALTHCARE	$5,506.52	$5,506.52	$5,506.52	$5,506.52
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$6,662.24	$6,662.24	$6,662.24	$6,662.24
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$32,908.94	$32,908.94	$32,908.94	$32,908.94
*5506 MMC -NH BETHANY SENIOR LIVING	$20,911.40	$20,911.40	$20,911.40	$18,105.35
*3407 MMC -NH TUSCANY VILLAGE	$110,157.01	$110,157.01	$110,157.01	$94,148.06
*3660 MMC -BETHANY SR LIVING - DACA	$100.00	$100.00	$100.00	$100.00
*2998 MMC -MONEY MARKET FUND	$5,053.48	$1,005,053.48	$5,053.48	$5,053.48
Total Balance	**$3,775,171.06**	**$4,370,998.05**	**$3,775,171.06**	**$2,921,630.04**

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
11/11/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Golden Creek		118,922.76	118,667.27	125,063.48			125,318.97	125,063.48
						Bank Balance	125,318.97	
						Variance	-	
						Leave In Balance	100.00	
						Oct Interest	155.49	
						Nov Interest		
						Dec Interest		
						Adjust Balance/Transfer Amt	125,063.48	

Routing Information for Golden Creek
Nexion Health at Golden Creek
Wells Fargo Bank, N.A.

Note: Only balances of over $5,000 will be transferred to the nursing home.
Note 2: Each account has a base balance of $100 that MMC deposited to open account.

Approved: Erin Clevenger, CEO 11/11/24

APPROVED ON

NOV 12 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Golden Creek		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
11/8/2024	TSYS/TRANSFIRST CR CD DEP 5436845558769I7 43		7,950.00					-	7,950.00
11/4/2024	HNB - ECHO HCCLAIMPMT 746003411 4400002336B7		487.20					-	487.20
11/7/2024	HNB - ECHO HCCLAIMPMT 746003411 4400002938B5		99.41					-	99.41
11/7/2024	HEALTH HUMAN SVC HCCLAIMPMT 174600384113011 2		1,636.29					-	1,636.29
11/1/2024	Am Health Tx PAYMENT 21931 843070300022B5		12,000.00					-	12,000.00
11/6/2024	WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC	118,667.27 ✓	-					-	-
11/6/2024	Deposit		81,896.84					-	81,896.84
11/6/2024	TSYS/TRANSFIRST CR CD DEP 5436845558769I7 43		2,021.00					-	2,021.00
11/6/2024	GOLDENCREEKHEALT MERC DEP 1220356 9100001278		5,996.65					-	5,996.65
11/5/2024	GOLDENCREEKHEALT MERC DEP 1220356 9100001594		1,888.97					-	1,888.97
11/5/2024	HEALTH HUMAN SVC HCCLAIMPMT 174600384113011 2		2,026.66					-	2,026.66
11/4/2024	TSYS/TRANSFIRST CR CD DEP 5436845558769I7 43		1,430.88					-	1,430.88
11/4/2024	TSYS/TRANSFIRST CR CD DEP 5436845558769I7 43		1,671.00					-	1,671.00
11/4/2024	TSYS/TRANSFIRST CR CD DEP 5436845558769I7 43		974.00					-	974.00
11/4/2024	GOLDENCREEKHEALT MERC DEP 1220356 9100001523		1,395.00					-	1,395.00
11/4/2024	HEALTH HUMAN SVC HCCLAIMPMT 174600384113011 2		589.58 ✓					-	589.58
								-	-
		118,667.27	125,063.48	-	-	-	-	-	125,063.48

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	$3,125,108.98	$2,412,249.94	$3,125,108.98	$2,406,594.39
*4365 MMC - CLINIC SERIES 2014	$547.97	$547.97	$547.97	$547.97
*4373 MMC - PRIVATE WAIVER CLEARING	$441.14	$441.14	$441.14	$441.14
*4381 MEMORIAL MEDICAL / NH ASHFORD	$59,833.71	$89,128.27	$59,833.71	$58,410.17
*4403 MEMORIAL MEDICAL / NH BROADMOOR	$80,858.91	$130,908.48	$80,858.91	$51,437.21
*4411 MEMORIAL MEDICAL / NH CRESCENT	$86,492.95	$232,441.71	$86,492.95	$57,639.16
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	$81,752.93	$133,308.30	$81,752.93	$41,379.62
*4446 MEMORIAL MEDICAL / NH FORT BEND	$33,515.91	$61,193.93	$33,515.91	$25,814.02
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$125,318.97 √	$129,478.72	$125,318.97	$116,881.77
*4551 CAL CO INDIGENT HEALTHCARE	$5,506.52	$5,506.52	$5,506.52	$5,506.52
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$6,662.24	$6,662.24	$6,662.24	$6,662.24
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$32,908.94	$32,908.94	$32,908.94	$32,908.94
*5506 MMC -NH BETHANY SENIOR LIVING	$20,911.40	$20,911.40	$20,911.40	$18,105.35
*3407 MMC -NH TUSCANY VILLAGE	$110,157.01	$110,157.01	$110,157.01	$94,148.06
*3660 MMC -BETHANY SR LIVING - DACA	$100.00	$100.00	$100.00	$100.00
*2998 MMC -MONEY MARKET FUND	$5,053.48	$1,005,053.48	$5,053.48	$5,053.48
Total Balance	**$3,775,171.06**	**$4,370,998.05**	**$3,775,171.06**	**$2,921,630.04**

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
11/11/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Pointe Plaza-Private Pay		3,898.39	-	2,761.85				6,662.24	6,562.24
							Bank Balance	6,662.24	
							Variance	-	
							Leave in Balance	100.00	
							Adjust Balance/Transfer Amt	6,562.24	

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Pointe Plaza-Medicare/Medicaid		2,786.22	-	30,122.72		-		32,908.94	32,808.94
							Bank Balance	32,908.94	
							Variance	-	
							Leave in Balance	100.00	
							Adjust Balance/Transfer Amt	32,808.94	
Routing Information for Gulf Pointe Plaza:							TOTAL TRANSFERS		39,371.18

Note: Only balances of over $5,000 will be transferred to the nursing home
Note 2: Each account has a base balance of $100 that MMC deposited to open account.

Approved:
Erin Clevenger, CEO 11/11/2024

APPROVED ON
NOV 12 2024
BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Gulf Pointe Plaza-Private Pay

11/7/2024 HNB - ECHO HCCLAIMPMT 746003411 440000293355
11/7/2024 HNB - ECHO HCCLAIMPMT 746003411 440000293355
11/7/2024 HNB - ECHO HCCLAIMPMT 746003411 440000293356
11/4/2024 HNB - ECHO HCCLAIMPMT 746003411 440000238577

		MMC PORTION					
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
-	469.62					-	469.62
-	16.00					-	16.00
-	117.03					-	117.03
-	2,161.20					-	2,161.20
						-	-
-	2,763.85	-	-	-	-	-	2,763.85

Gulf Pointe Plaza-Medicare/Medicaid

11/6/2024 MERCHANT BANKCD DEPOSIT 496478518889 9100001
11/4/2024 MERCHANT BANKCD DEPOSIT 496478518889 9100001

		MMC PORTION					
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
-	25,322.72					-	25,322.72
-	4,800.00					-	4,800.00
						-	-
-	30,122.72	-	-	-	-	-	30,122.72
-	32,886.57	-	-	-	-	-	32,886.57

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	$3,125,108.98	$2,412,249.94	$3,125,108.98	$2,406,594.39
*4365 MMC - CLINIC SERIES 2014	$547.97	$547.97	$547.97	$547.97
*4373 MMC - PRIVATE WAIVER CLEARING	$441.14	$441.14	$441.14	$441.14
*4381 MEMORIAL MEDICAL / NH ASHFORD	$59,833.71	$89,128.27	$59,833.71	$58,410.17
*4403 MEMORIAL MEDICAL / NH BROADMOOR	$80,858.91	$130,908.48	$80,858.91	$51,437.21
*4411 MEMORIAL MEDICAL / NH CRESCENT	$86,492.95	$232,441.71	$86,492.95	$57,639.16
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	$81,752.93	$133,308.30	$81,752.93	$41,379.62
*4446 MEMORIAL MEDICAL / NH FORT BEND	$33,515.91	$61,193.93	$33,515.91	$25,814.02
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$125,318.97	$129,478.72	$125,318.97	$116,881.77
*4551 CAL CO INDIGENT HEALTHCARE	$5,506.52	$5,506.52	$5,506.52	$5,506.52
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$6,662.24	$6,662.24	$6,662.24	$6,662.24
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$32,908.94	$32,908.94	$32,908.94	$32,908.94
*5506 MMC -NH BETHANY SENIOR LIVING	$20,911.40	$20,911.40	$20,911.40	$18,105.35
*3407 MMC -NH TUSCANY VILLAGE	$110,157.01	$110,157.01	$110,157.01	$94,148.06
*3660 MMC -BETHANY SR LIVING - DACA	$100.00	$100.00	$100.00	$100.00
*2998 MMC -MONEY MARKET FUND	$5,053.48	$1,005,053.48	$5,053.48	$5,053.48
Total Balance	**$3,775,171.06**	**$4,370,998.05**	**$3,775,171.06**	**$2,921,630.04**

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
11/11/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Chx Cleared	Pending Deposits		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Tuscany Village	[redacted]	163,947.69	163,847.69	110,057.01	-	-	-	110,157.01	110,057.01
							Bank Balance	110,157.01	
							Variance	-	
							Leave in Balance	100.00	

Adjust Balance/Transfer Amt 110,057.01

Note: Only balances of over $3,000 will be transferred to the nursing home.
Note 2: Each account has a base balance of $100 that MMC deposited to open account.

Approved:
Erin Clevenger, CEO 11/11/2024

APPROVED ON

NOV 12 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Tuscany Village		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp 1	QIPP/Comp 2, 3 4 & Lapse	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	NH PORTION
11/8/2024	HNB - ECHO HCCLAIMPMT 746003411 440000234562	-	16,008.95					-	16,008.95
11/6/2024	WIRE OUT VILLAGE POST ACUTE HEALTH SERVICE	163,847.69	-					-	-
11/6/2024	Deposit	-	22,141.78					-	22,141.78
11/6/2024	HNB - ECHO HCCLAIMPMT 746003411 440000252560	-	6,929.31					-	6,929.31
11/5/2024	Deposit	-	31,888.85					-	31,888.85
11/5/2024	HNB - ECHO HCCLAIMPMT 746003411 440000208162	-	9,404.06					-	9,404.06
11/4/2024	Deposit	-	14,280.00					-	14,280.00
11/4/2024	HNB - ECHO HCCLAIMPMT 746003411 440000238401	-	9,404.06					-	9,404.06
		163,847.69	110,057.01	-	-	-	-	-	110,057.01

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	$3,125,108.98	$2,412,249.94	$3,125,108.98	$2,406,594.39
*4365 MMC - CLINIC SERIES 2014	$547.97	$547.97	$547.97	$547.97
*4373 MMC - PRIVATE WAIVER CLEARING	$441.14	$441.14	$441.14	$441.14
*4381 MEMORIAL MEDICAL / NH ASHFORD	$59,833.71	$89,128.27	$59,833.71	$58,410.17
*4403 MEMORIAL MEDICAL / NH BROADMOOR	$80,858.91	$130,908.48	$80,858.91	$51,437.21
*4411 MEMORIAL MEDICAL / NH CRESCENT	$86,492.95	$232,441.71	$86,492.95	$57,639.16
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	$81,752.93	$133,308.30	$81,752.93	$41,379.62
*4446 MEMORIAL MEDICAL / NH FORT BEND	$33,515.91	$61,193.93	$33,515.91	$25,814.02
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$125,318.97	$129,478.72	$125,318.97	$116,881.77
*4551 CAL CO INDIGENT HEALTHCARE	$5,506.52	$5,506.52	$5,506.52	$5,506.52
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$6,662.24	$6,662.24	$6,662.24	$6,662.24
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$32,908.94	$32,908.94	$32,908.94	$32,908.94
*5506 MMC -NH BETHANY SENIOR LIVING	$20,911.40	$20,911.40	$20,911.40	$18,105.35
*3407 MMC -NH TUSCANY VILLAGE	$110,157.01 √	$110,157.01	$110,157.01	$94,148.06
*3660 MMC -BETHANY SR LIVING - DACA	$100.00	$100.00	$100.00	$100.00
*2998 MMC -MONEY MARKET FUND	$5,053.48	$1,005,053.48	$5,053.48	$5,053.48
Total Balance	**$3,775,171.06**	**$4,370,998.05**	**$3,775,171.06**	**$2,921,630.04**

Memorial Medical Center
Nursing Home UPL
Weekly HSLTransfer
Prosperity Accounts
11/11/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Bethany Senior Living	[redacted]	8,839.02	8,658.05	20,730.43			20,911.40	20,730.43

Bank Balance	20,911.40
Variance	-
Leave in Balance	100.00

Oct Interest	80.97
Nov Interest	
Dec Interest	

Adjust Balance/Transfer Amt 20,730.43

Note: Only balances of over $5,000 will be transferred to the nursing home.
Note 2: Each account has a base balance of $100 that MMC deposited to open account.

Approved: 11/11/24
Erin Clevenger, CEO 11/11/2024

APPROVED ON

NOV 12 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Bethany Senior Living		Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
				QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
11/8/2024	HOSPICE OF SOUTH Payments HP 113122650011590	-	1,095.15					-	1,095.15
11/8/2024	HEALTH HUMAN SVC HCCLAIMPMT 174600341130102	-	1,710.90					-	1,710.90
11/7/2024	NDC SWEEP PAC 8236 313169675425O4 SWEEP FR	-	16,481.72					-	16,481.72
11/6/2024	WIRE OUT PORT LAVACA NH, LLC	8,658.05	-					-	-
11/5/2024	NOVITAS SOLUTION HCCLAIMPMT 6764B1 A200001J8	-	894.73					-	894.73
11/4/2024	HEALTH HUMAN SVC HCCLAIMPMT 174600341130102	-	547.93					-	547.93
								-	-
		8,658.05	20,730.43	-	-	-	-	-	20,730.43

Balances Overview

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Total Balance	**$3,775,171.06**	**$4,370,998.05**	**$3,775,171.06**	**$2,921,630.04**