

July 23, 2020

Liz White
City Clerk
City of Craig
300 W 4th Street
Craig, CO 81625

RE: Bid Evaluation Recommendation – 0.5 MG East Barclay Tank Rehabilitation Project

Dear Ms. White,

The purpose of this letter is to provide a Contractor recommendation for the 0.5 MG East Barclay Tank Rehabilitation Project. The project was competitively bid for three weeks with bids due July 22, 2020. Two bids were received; the bid tabulation is attached. Both bidders attended the mandatory pre-bid meeting, acknowledged the Addenda issued during the bidding period, provided the required bid bond and project schedule.

The low bid was received from WBS Coatings, Inc., (WBS) based in Grand Junction, Colorado. The bid total is \$153,350.00. The highest bid was received from Lillard & Clark Construction Co., based in Denver, Colorado. The high bid received totaled \$204,000.00, which exceeds the City's budget for the project. Both bidders are highly qualified for the scope of work for this project. WBS has significant tank rehabilitation experience and is highly regarded in the industry.

SGM has reviewed the submitted bid packages and has prior working experience with WBS rehabilitating two - 5 MG Tanks for Ute Water District and a 0.75 MG Tank for the Town of Breckenridge. All three projects were completed within budget and schedule and delivered with utmost quality. The City is welcome and encouraged to contact Ute Water District and the Town of Breckenridge for independent recommendations. Contacts for each can be provided upon request.

SGM recommends the City of Craig enter into a contract with WBS Coatings, Inc. for the 0.5 MG East Barclay Tank Rehabilitation Project.

If you have any questions, please contact me at 970-964-7206.

Respectfully,

SGM Inc.



Theresa Weidmann, PE
Project Manager and Senior Engineer, SGM

Bid Opening Sheet

Project Name: 0.5 MG East Barclay Tank Rehabilitation Project

Wednesday, July 22, 2020 @ 2:00 PM

Project Number: 2013-520.020

[illegible]

0.5MG East Barclay Tank Rehabilitation Project

City of Craig

WBS Coatings, Inc.

596 23 ½ Road Grand Junction, CO 81505



SECTION 00300

BID FORM

Proposal of WBS Coatings (hereinafter called "BIDDER"), organized and existing under the laws of the State of Colorado, doing business as WBS Coatings, to **City of Craig, Colorado** (hereinafter called "OWNER")

In compliance with your Advertisement for Bids, BIDDER hereby proposes to perform all WORK for the construction of the **0.5 MG East Barclay Tank Rehabilitation project** in strict accordance with the CONTRACT DOCUMENTS, within the time set forth therein, and at the prices stated below.

By submission of the BID, each BIDDER certifies, and in the case of a joint BID, each party has been arrived at independently, without consultation, communication, or agreement as to any matter relating to the BID with any other BIDDER or with any competitor.

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, performance and finishing of the WORK.

BIDDER has correlated the information known to BIDDER, information and observations obtained from visits to the site, reports and drawings identified in the CONTRACT DOCUMENTS and all additional examinations, investigations, explorations, tests, studies and data with the CONTRACT DOCUMENTS.

BIDDER has given OWNER written notice of all conflicts, errors, ambiguities or discrepancies that BIDDER has discovered in the CONTRACT DOCUMENTS and the written resolution thereof by the OWNER is acceptable to the BIDDER, and the CONTRACT DOCUMENTS are generally sufficient to indicate and convey understanding of all terms and conditions for performing and furnishing the WORK for which this BID is submitted.

BIDDER hereby agrees to commence WORK under this contract on or before a date to be specified in the NOTICE TO PROCEED and to:

Substantially complete the PROJECT (interior ready for disinfection and place online) by **October 2, 2020** and to finally complete by **October 14, 2020**.

BIDDER further agrees to pay as liquidated damages, the sum of **One Thousand** (\$1,000.00) for each consecutive calendar day after October 2, 2020, until reaching substantial completion,

BIDDER further agrees to pay as liquidated damages, the sum of **Two Thousand** (\$2,000.00) for each consecutive calendar day until final completion as provided in the Supplementary General Conditions.

BIDDER acknowledges receipt of the following ADDENDA:

Addenda #1 *gca 7/21/20*

Addenda #2

Addenda #3

BIDDER will complete the WORK in accordance with the CONTRACT DOCUMENTS for the following price(s):

Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Price
1	Mobilization/Demobilization, Performance & Payment Bonds	LS	1	\$11,000. ⁰⁰	\$11,000. ⁰⁰
2	Overflow Modifications	LS	1	\$5,100. ⁰⁰	\$5,100. ⁰⁰
3	Replacement Drain Valve	LS	1	\$27,000. ⁰⁰	\$27,000. ⁰⁰
4	Surface Preparation and Recoating of Interior Ladder and Supports	LS	1	\$3,000. ⁰⁰	\$3,000. ⁰⁰
5	Aluminum Roof Repairs	LS	1	\$107,250. ⁰⁰	\$107,250. ⁰⁰

Total for all Base Bid Prices:

Total Bid: One hundred fifty three thousand, three hundred fifty dollars
(Written)

\$ 153,350.⁰⁰

(Numbers)

Adjustment prices are subject to acceptance by BUYER, and rejection of one or more adjustment prices will not invalidate acceptance of the Bid.

BIDDER acknowledges quantities are not guaranteed and final payment will be based on actual quantities determined as provided in the Contract Documents.

Respectfully submitted:

* Insert "a corporation", "a partnership", or "an individual", as applicable.

Justin Quinton
Signature

596 23 1/2 Road Grand Junction, CO 81505
Address

Project Manager - Justin Quinton
Title

WBS Coatings
Firm Name

970-640-8210
Telephone

(SEAL, if Bid is by a corporation)

ATTEST: _____
Name

END OF SECTION

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SECTION 00320

BID SECURITY
0.5 MG East Barclay Tank Rehabilitation Project
CITY OF CRAIG

THE STATE OF Colorado)
COUNTY OF Moffat) KNOW ALL MEN BY THESE PRESENTS

That, we, WBS Coatings, Inc. of the City of Craig,
County of Mesa and State of Colorado (hereinafter called Bidder) as
principal, and The Ohio Casualty Insurance Company (hereinafter call Surety) as surety, authorized
under the laws of the State of Colorado to act as surety on bonds for bidders, are held and
firmly bound unto the City of Craig (hereinafter called Owner) as obliged, in the penal
sum of 5% of amount Bid (\$5% of bid Dollars) in lawful money of the United
States for payment of Bidders and Surety, bind themselves, their heirs, executors,
administrators, successors and assigns, jointly and severally and firmly by these presents.

WHEREAS, Bidder has submitted a Bid to enter into a certain written contract with Owner for
the 0.5 MG East Barclay Tank Rehabilitation Project here in after referred to as Contract

NOW, THEREFORE, the condition of this obligation is such that if Owner shall accept the
Bid of the Bidder and Bidder shall faithfully enter into a contract with the Owner in accordance
with the terms of such Bid and give such Bonds as are specified in the Bidding or Contract
Documents; or in the event of the failure of Bidder to enter such Contract and give such
bond or bonds, if Bidder shall pay to Owner the difference not to exceed the penalty hereof
between the amount specified in said Bid and such larger amount for which 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.

Signed and sealed this 22nd day of July, 2020

Bidder as Principal

[Signature]

WBS Coatings, Inc.

By

Justin Quintan

496 23 1/2 Road, Grand Junction, CO 81505

Address

The Ohio Casualty Insurance Company

Surety

[Signature]

By

Valerie J. Mathiason
Valerie J. Mathiason, Attorney-in-Fact

4848 Thompson Pkwy, Suite 200 Johnstown, CO 80534

Address

720-633-4302

Surety's Telephone No.

END OF SECTION



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

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

Certificate No: 8201904 - 905040

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Rae L. Campbell; David M. Janssen; Valerie J. Mathiason

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

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 15 day of August, 2019.



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

By:

David M. Carey
David M. Carey, Assistant Secretary

State of PENNSYLVANIA ss
County of MONTGOMERY

On this 15 day of August, 2019 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

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



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Upper Merion Twp., Montgomery County
My Commission Expires March 28, 2021
Member, Pennsylvania Association of Notaries

By:

Teresa Pastella
Teresa Pastella, Notary Public

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

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

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

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

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

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

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

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

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 22nd day of July, 2020



By:

Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

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

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

Project Schedule

After reviewing major milestones listed in the project manual provided by SGM, WBS Coatings would like to state they will be able to meet the project milestones and reach substantial completion per contractual obligation provided the opportunity to perform the specified work. WBS prides themselves on timely completion and will provide transparent communication throughout the entire course of the project in case any unforeseen issues arise causing an alteration of completion date.

Qualifications and References

Financial Qualifications:

Please see the attached Balance Sheet and Income Statement for 2019 for financial qualifications.

Previous Experience:

1. Redlands Mesa 5MM Interior and Exterior Tank Rehabilitation
 - a. Project Value: \$1.4MM
 - b. Duration and completion: 4 Months with completion date of June 14, 2019
 - c. Product Used: Tnemec
2. Orchard Mesa 5MM Interior and Exterior Tank Rehabilitation
 - a. Project Value: \$1.4
 - b. Duration and completion: 5 Months with completion date of June 24, 2020
 - c. Product Used: Tnemec
3. Breckenridge .5MM Interior Tank Rehabilitation and Exterior Repairs
 - a. Project Value: \$620,000
 - b. Duration and Completion: 8 Weeks October 24, 2019
 - c. Product Used: Tnemec

Five Year Synopsis:

Since 2015, WBS Coatings has completed a plethora of potable water rehabilitation projects on time with scheduled completion and in multiple instances, several weeks ahead of schedule. With projects varying in size from .5MM Gallons, to 5MM gallons, WBS crews have become very well versed and familiar in using Tnemec coating systems, and industry standard surface preparation, for interior and exterior tank rehabilitation. WBS has been listed as the General Contractor on each of the previous four tanks, providing oversight for tank scans, ex rays, welding repairs, roof hatch installation, and coatings surface prep and application. With detailed on site reporting of surface preparation, and coatings reports, WBS prides themselves in documenting every step of the way to provide thorough transparency and flawless inspections to insure top of the line craftsmanship and quality control. Please refer to list below for a condensed list of tank rehabilitation projects completed since 2015, including size and location of each project.

Parachute, CO 500,000 Gal. Interior and Exterior Rehabilitation

Redlands Mesa, CO 5MM Gal. Interior and Exterior Rehabilitation

Breckenridge, CO 500,000 Gal. Interior Rehabilitation and Exterior Repair.

Silverton, CO 250,000 Gal. Underground Interior Rehabilitation

Glenwood, CO 70,000 Gal. Interior Tank Rehabilitation

Orchard Mesa, CO 5MM Gal. Interior and Exterior Rehabilitation

Justin Quinton PM/Super Intendent five-year synopsis:

Justin Quinton has been listed as the WBS Industrial PM and Tank Super Intendent since 2013. Providing oversight on more than 10 tanks, including all the above listed tanks, Justin has established himself as a premier contractor in running tank rehabilitation as both a General Contractor, and Coatings provider. His ability to identify potential issues, adapt to the situation, provide corrective action, and reach milestone completion dates has distanced him from the pack in making sure customers are receiving the highest quality of work from not only WBS, but all sub-contractors involved in the scope of work as well. With projects varying size, type of tank, duration, and scope, Justin has managed to streamline the process to provide maximum efficiency while not allowing for unpredictable issues, such as weather, to impact the date of substantial completion established by engineers and owners.

References:

1. Ron Acee, Sunlight HOA 970-456-5575 Sunlight View Tank (Glenwood, CO)
2. Dave Priske, Ute Water 970-260-1408 Redlands Mesa and Orchard Mesa
3. Sam Lowe, Ensero Solutions 970-305-2000 Silverton Clarifier Tank

WBS Coatings
Profit & Loss
January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
4001 · Service	
4020 · Paint	4,179,219.60
4001 · Service - Other	871,904.25
Total 4001 · Service	5,051,123.85
Total Income	5,051,123.85
Cost of Goods Sold	
5000 · Equipment Rental	526,562.27
5002 · Equipment Repair & Maintenance	48,526.02
5004 · Freight charges	16,194.57
5005 · Materials Purchased	1,250,715.91
5007 · Paint	35,326.37
5008 · Direct labor	207,531.08
5009 · Gas	163,233.78
5010 · Operating supplies	9,464.28
5015 · Subcontract labor	240,467.36
5020 · Tools and Small Equipment	33,090.71
5021 · Travel Expenses	32,521.45
Total COGS	2,563,633.80
Gross Profit	2,487,490.05
Expense	
5035 · Auto and Truck Expenses	
5037 · License & Permit	11,321.07
5039 · Repair/maintenance	53,432.44
5045 · Gas	30.64
5035 · Auto and Truck Expenses - Other	26,244.31
Total 5035 · Auto and Truck Expenses	91,028.46
5052 · Write off / bad debt	6,369.09
5055 · Bank Service Charges	
5056 · Proc. Bank fee	15.00
Total 5055 · Bank Service Charges	15.00
5059 · Business Development	1,866.23
5065 · Computer and Internet Expenses	23,502.00
5081 · Dues and Fees	3,731.17
5082 · Finance Charge	10.62
5084 · License & Due Fees	453.00
5100 · Insurance Expense	
5104 · Auto, Property, Equipment	9,995.34
5105 · General Liability Insurance	94,739.89
5110 · Health Insurance	16,246.32
5115 · Worker's Compensation Insurance	36,918.10
5100 · Insurance Expense - Other	37,812.00
Total 5100 · Insurance Expense	195,711.65
5120 · Interest Expense	406.92

WBS Coatings
Profit & Loss
January through December 2019

	<u>Jan - Dec 19</u>
5133 · Meals and Entertainment	357.67
5140 · Office Supplies	5,162.32
5145 · Payroll Expenses	
5153 · Employer taxes	82,638.63
5154 · Employer TX unemployment taxes	234.32
5155 · Bonuses	76,963.00
5157 · Employee Wages	95.73
5158 · Employer CO unemployment taxes	8,291.04
5145 · Payroll Expenses - Other	<u>1,005,300.34</u>
Total 5145 · Payroll Expenses	1,173,523.06
5166 · Postage and Delivery	754.53
5170 · Printing and Reproduction	1,756.65
5175 · Professional Fees	
5180 · Accounting	11,774.00
5183 · Business Consulting	129,460.00
5184 · Cleaning	5,091.02
5185 · Legal	35,930.00
5186 · Payroll Expense	917.00
5175 · Professional Fees - Other	<u>2,607.50</u>
Total 5175 · Professional Fees	186,779.52
5195 · Rent Expense	156,522.39
5200 · Repairs and Maintenance	6,183.64
5202 · Safety	
5207 · PPE	2,455.31
5203 · Safety Classes	4,298.40
5204 · Safety Compliance	10,038.79
5205 · Safety supplies	5,510.16
5206 · Training Supplies	2,800.00
5202 · Safety - Other	<u>13,736.27</u>
Total 5202 · Safety	38,838.93
5210 · Telephone Expense	13,251.55
5215 · Travel Expense	1,038.14
5220 · Utilities	
5225 · Electric & gas	18,534.76
5230 · Sewer	292.68
5235 · Trash	1,674.10
5236 · Water	1,475.29
5220 · Utilities - Other	<u>3,975.76</u>
Total 5220 · Utilities	<u>25,952.59</u>
Total Expense	<u>1,932,214.13</u>
Net Ordinary Income	555,275.92

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WBS Coatings

Profit & Loss

January through December 2019

	Jan - Dec 19
Other Income/Expense	
Other Expense	
5255 - Ask My Accountant	317.00
Total Other Expense	317.00
Net Other Income	-317.00
Net Income	554,958.92

WBS Coatings
Balance Sheet
As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
US Bank #8068 Bearded Goat	58,607.64
1000 - US Bank Checking #0956	392,034.12
1004 - US Bank Money Mkt #5454	180,447.28
1005 - US Bank Tax Acct #2291	88,985.10
Total Checking/Savings	720,074.14
Accounts Receivable	
1100 - Accounts Receivable	977,071.61
Total Accounts Receivable	977,071.61
Other Current Assets	
1105 - Advance	
1106 - Loan- Jose Trujillo	5,090.00
1105 - Advance - Other	-1,419.80
Total 1105 - Advance	3,670.20
1110 - Retainage Receivable	6,499.49
1115 - Undeposited Funds	3,485.00
Total Other Current Assets	13,654.69
Total Current Assets	1,710,800.44
Fixed Assets	
Building Improvement	14,755.15
1200 - Equipment	
1216 - Paint Booth	33,964.00
1201 - 1955 Piper PA-18-150	164,000.00
1200 - Equipment - Other	270,960.38
Total 1200 - Equipment	468,924.38
1202 - Construction Equipment	
1215 - Forklift- 2007 Doosan	65,568.14
1217 - Blast Booth	48,928.00
1203 - Blasters	39,865.39
1204 - Generators	1,071.12
1205 - EcoQuip Vapor Blaster 400T	93,331.84
1206 - Hyster H225E Forklift	12,500.00
1208 - Polyurea Reactor	105,490.68
1210 - Skid Steer Loader	59,431.92
1212 - Sprayer	5,400.80
1214 - Trailers	43,574.66
1202 - Construction Equipment - Other	72,360.38
Total 1202 - Construction Equipment	547,522.93

WBS Coatings
Balance Sheet
 As of December 31, 2019

	<u>Dec 31, 19</u>
1220 - Trucks/Vehicles	
1221 - 2011 - K1500 #209	15,400.00
1222 - 2011 - K2500 Pick up #210	14,120.00
1223 - 2011 Titan (White) #208	27,294.59
1224 - 2013 Dodge Ram #207	34,161.28
1225 - 2013 F-350 Platinum #206	55,296.83
1226 - 2014 F-150 (Silver) #203	38,030.23
1227 - 2014 F-150 (White) #202	38,299.85
1228 - 2014 F-350 (Flatbed) #204	47,089.03
1229 - 2014 Ford Explorer - KD	42,435.00
1230 - 2015 Camper RV	28,218.10
1231 - 2015 Ford Transit Van #201	41,213.78
1232 - 2016 Ford F350 Super Duty #200	59,310.00
1233 - 2013 Ford Fusion	19,538.48
1234 - 2017 Ford F350 Gas #212	44,267.15
1235 - 2018 F350 Diesel #213	57,284.39
1236 - 2019 Ford F250 White #217	45,488.62
1237 - 2015 Ford F150 #216	26,350.41
1238 - 2019 Ford F250 #218	41,827.79
1239 - 2019 Ford F250 #219	41,337.89
1240 - 2019 Ford F350 #220	61,776.09
1241 - 2018 Ford F150 Raptor #221	68,497.00
1242 - 2019 Ford F350 #222	61,986.86
1243 - 2019 Ford F350 #223	54,003.88
1220 - Trucks/Vehicles - Other	15,789.79
Total 1220 - Trucks/Vehicles	979,016.94
1260 - Office Equipment	33,537.19
1299 - Accumulated Depreciation	-1,147,284.00
Total Fixed Assets	896,472.59
Other Assets	
1120 - Dillinger River Outfitter Loan	610,655.35
1121 - Viking Armament Loan	57,597.01
1122 - Promissory Note- A DeRose-house	122,834.27
Total Other Assets	791,086.63
TOTAL ASSETS	3,398,359.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	248,852.85
Total Accounts Payable	248,852.85
Credit Cards	
2100 - Cabela's- Acct # 4644	-50,482.74
2105 - Lowe's #7557	792.80
2115 - US Bank CC (#1930) 3434	3,503.99
2125 - Universal Premium Fleet CC	847.70

**WBS Coatings
Balance Sheet
As of December 31, 2019**

	<u>Dec 31, 19</u>
2130 · US Bank CC #9789 & 9229	
2131 · US Bank CC# 6419 - Aaron	643.36
2132 · US Bank CC #6450 - Justin	5,000.40
2133 · US Bank CC #8884 - Rhonda	3,750.78
2137 · US Bank CC #8942 - Tyler	298.94
2138 · US Bank CC# 5373 - Accts Payabl	8,403.62
2130 · US Bank CC #9789 & 9229 - Other	23,638.28
Total 2130 · US Bank CC #9789 & 9229	<u>41,735.38</u>
Total Credit Cards	-3,602.87
Other Current Liabilities	
US Bank Blast Booth Loan	48,980.00
2250 · Payroll Liabilities	
2251 · CO Employee Taxes	3,130.00
2252 · Employee Advances	1,550.00
2253 · Garnishment	1,466.59
2254 · Wage Garnishment	-403.02
2255 · Federal Unemployment	1,857.27
2260 · Federal Withholding	8,800.00
2265 · Simple IRA	1,186.49
2250 · Payroll Liabilities - Other	9,669.71
Total 2250 · Payroll Liabilities	<u>27,257.04</u>
Total Other Current Liabilities	<u>76,237.04</u>
Total Current Liabilities	321,487.02
Long Term Liabilities	
2500 · Vehicle Loans	
2502 · Ally - 2014 F150 (WHITE) #202	-1,167.80
2503 · Ally - 2014 F350 #204	3,812.54
2504 · 2014 Ford Explorer	1,354.69
2505 · Ally 2013 F-350 #206	458.06
2506 · Ford Cred 2016 F350 #200	-3,689.86
2508 · Ally - 2013 Dodge Ram #207	776.08
2526 · US Bank 2017 F350 #212	19,034.16
2527 · US Bank 2018 F350 #213	30,216.86
2529 · Ford Credit 2019 F250 #218	23,962.65
2530 · Ford Credit 2019 F250 #219	28,492.39
2531 · Ford Credit 2019 F350 #220	49,607.63
2532 · Ford Credit 2018 Raptor #221	48,731.68
2533 · Ford Credit 2019 F350 #222	46,736.86
2534 · Ford Credit 2019 F350 #223	44,003.88
Total 2500 · Vehicle Loans	<u>292,329.82</u>

WBS Coatings
Balance Sheet
As of December 31, 2019

	<u>Dec 31, 19</u>
2550 - Equipment Loans	
2511 - 2015 KZRV Camper RV	15,218.10
2521 - Wells Fargo Term Loan #2 Skid	11,238.05
2525 - Navitas Credit - Vapor Blaster	20,248.84
2528 - US Bank Blast Booth	<u>23,651.84</u>
Total 2550 - Equipment Loans	<u>70,356.83</u>
Total Long Term Liabilities	<u>362,686.65</u>
Total Liabilities	684,173.67
Equity	
3100 - Capital Stock	4,200.00
3200 - Retained Earnings	3,200,505.59
3800 - Shareholder Distributions	-215,302.41
3850 - Treasury Stock	-66,995.00
Net Income	<u>-208,222.19</u>
Total Equity	<u>2,714,185.99</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,398,359.66</u></u>

SECTION 00300

BID FORM

Proposal of LUCAS & CLARK (hereinafter called "BIDDER"), organized and existing under the laws of the State of Colorado, doing business as A CORPORATION, to City of **Craig, Colorado** (hereinafter called "OWNER")

In compliance with your Advertisement for Bids, BIDDER hereby proposes to perform all WORK for the construction of the **0.5 MG East Barclay Tank Rehabilitation project** in strict accordance with the CONTRACT DOCUMENTS, within the time set forth therein, and at the prices stated below.

By submission of the BID, each BIDDER certifies, and in the case of a joint BID, each party has been arrived at independently, without consultation, communication, or agreement as to any matter relating to the BID with any other BIDDER or with any competitor.

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, performance and finishing of the WORK.

BIDDER has correlated the information known to BIDDER, information and observations obtained from visits to the site, reports and drawings identified in the CONTRACT DOCUMENTS and all additional examinations, investigations, explorations, tests, studies and data with the CONTRACT DOCUMENTS.

BIDDER has given OWNER written notice of all conflicts, errors, ambiguities or discrepancies that BIDDER has discovered in the CONTRACT DOCUMENTS and the written resolution thereof by the OWNER is acceptable to the BIDDER, and the CONTRACT DOCUMENTS are generally sufficient to indicate and convey understanding of all terms and conditions for performing and furnishing the WORK for which this BID is submitted.

BIDDER hereby agrees to commence WORK under this contract on or before a date to be specified in the NOTICE TO PROCEED and to:

Substantially complete the PROJECT (interior ready for disinfection and place online) by **October 2, 2020** and to finally complete by **October 14, 2020**.

BIDDER further agrees to pay as liquidated damages, the sum of **One Thousand** (\$1,000.00) for each consecutive calendar day after October 2, 2020, until reaching substantial completion,

BIDDER further agrees to pay as liquidated damages, the sum of **Two Thousand** (\$2,000.00) for each consecutive calendar day until final completion as provided in the Supplementary General Conditions.

BIDDER acknowledges receipt of the following ADDENDA:

Addenda #1

ON DATED 7/14/2020

Addenda #2

Addenda #3

BIDDER will complete the WORK in accordance with the CONTRACT DOCUMENTS for the following price(s):

Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Price
1	Mobilization/Demobilization, Performance & Payment Bonds	LS	1	\$ 21,000 ⁻	\$ 21,000 ⁻
2	Overflow Modifications	LS	1	\$ 9,000 ⁻	\$ 9,000 ⁻
3	Replacement Drain Valve	LS	1	\$ 23,000 ⁻	\$ 23,000 ⁻
4	Surface Preparation and Recoating of Interior Ladder and Supports	LS	1	\$ 6,000 ⁻	\$ 6,000 ⁻
5	Aluminum Roof Repairs	LS	1	\$ 145,000 ⁻	\$ 145,000 ⁻

Total for all Base Bid Prices:

Total Bid:

Two Hundred Four Thousand & 00/100⁻

(Written)

\$ 204,000⁰⁰

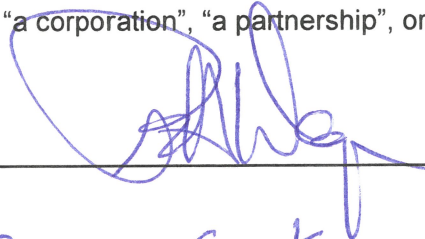
(Numbers)

Adjustment prices are subject to acceptance by BUYER, and rejection of one or more adjustment prices will not invalidate acceptance of the Bid.

BIDDER acknowledges quantities are not guaranteed and final payment will be based on actual quantities determined as provided in the Contract Documents.

Respectfully submitted:

* Insert "a corporation", "a partnership", or "an individual", as applicable.



Signature

3775 S KNOX CT. DENVER, CO 80236

Address

VICE PRESIDENT

Title

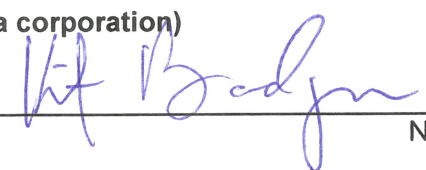
LILLARD & CLARK CONSTRUCTION COMPANY, INC.

Firm Name

303-761-3170

Telephone

(SEAL, if Bid is by a corporation)

ATTEST: 

Name

END OF SECTION

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SECTION 00320

BID SECURITY
0.5 MG East Barclay Tank Rehabilitation Project
CITY OF CRAIG

THE STATE OF COLORADO)
COUNTY OF ARAPAHOE) KNOW ALL MEN BY THESE PRESENTS

That, we, Lillard & Clark Construction Company, Inc. of the City of Sheridan,
County of Arapahoe and State of Colorado (hereinafter called Bidder) as
principal, and Hartford Accident and*, (hereinafter call Surety) as surety, authorized
under the laws of the State of Colorado to act as surety on bonds for bidders, are held and
firmly bound unto the City of Craig (hereinafter called Owner) as obliged, in the penal
sum of Five Percent of the Total Amount Bid (\$ 5% Dollars) in lawful money of the United
States for payment of Bidders and Surety, bind themselves, their heirs, executors,
administrators, successors and assigns, jointly and severally and firmly by these presents.

WHEREAS, Bidder has submitted a Bid to enter into a certain written contract with Owner for
the 0.5 MG East Barclay Tank Rehabilitation Project here in after referred to as Contract

NOW, THEREFORE, the condition of this obligation is such that if Owner shall accept the
Bid of the Bidder and Bidder shall faithfully enter into a contract with the Owner in accordance
with the terms of such Bid and give such Bonds as are specified in the Bidding or Contract
Documents; or in the event of the failure of Bidder to enter such Contract and give such
bond or bonds, if Bidder shall pay to Owner the difference not to exceed the penalty hereof
between the amount specified in said Bid and such larger amount for which 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.

Signed and sealed this 20th day of July, 2020

Bidder as Principal
Lillard & Clark Construction Company, Inc.

By

3775 S. Knox Court, Sheridan, CO 80236
Address

Surety

Hartford Accident and Indemnity Company

By

Ashlea McCaughey, Attorney-in-Fact



* Indemnity Company

One Hartford Plaza, Hartford, CT 06155

Address

(860) 547-5000

Surety's Telephone No.

END OF SECTION

POWER OF ATTORNEY

Direct Inquiries/Claims to:

THE HARTFORD

BOND, T-12

One Hartford Plaza

Hartford, Connecticut 06155

Bond.Claims@thehartford.com

call: 888-266-3488 or fax: 860-757-5835

KNOW ALL PERSONS BY THESE PRESENTS THAT:

Agency Name: HOLMES MURPHY AND ASSOC LLC

Agency Code: 34-346205

- ☒ Hartford Fire Insurance Company, a corporation duly organized under the laws of the State of Connecticut
- ☒ Hartford Casualty Insurance Company, a corporation duly organized under the laws of the State of Indiana
- ☒ Hartford Accident and Indemnity Company, a corporation duly organized under the laws of the State of Connecticut
- ☐ Hartford Underwriters Insurance Company, a corporation duly organized under the laws of the State of Connecticut
- ☐ Twin City Fire Insurance Company, a corporation duly organized under the laws of the State of Indiana
- ☐ Hartford Insurance Company of Illinois, a corporation duly organized under the laws of the State of Illinois
- ☐ Hartford Insurance Company of the Midwest, a corporation duly organized under the laws of the State of Indiana
- ☐ Hartford Insurance Company of the Southeast, a corporation duly organized under the laws of the State of Florida

having their home office in Hartford, Connecticut, (hereinafter collectively referred to as the "Companies") do hereby make, constitute and appoint, up to the amount of Unlimited :

Florieta Acosta, Don Appleby, Todd Bengford, Sarah Brown, Susan J. Lattarulo, Ashlea McCaughey, Mark Sweigart of GREENWOOD VILLAGE, Colorado

their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign its name as surety(ies) only as delineated above by ☒, 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.

In Witness Whereof, and as authorized by a Resolution of the Board of Directors of the Companies on May 6, 2015 the Companies have caused these presents to be signed by its Senior Vice President and its corporate seals to be hereto affixed, duly attested by its Assistant Secretary. Further, pursuant to Resolution of the Board of Directors of the Companies, the Companies hereby unambiguously affirm that they are and will be bound by any mechanically applied signatures applied to this Power of Attorney.



John Gray

John Gray, Assistant Secretary

M. Ross Fisher

M. Ross Fisher, Senior Vice President

STATE OF CONNECTICUT

COUNTY OF HARTFORD

ss. Hartford

On this 5th day of January, 2018, before me personally came M. Ross Fisher, to me known, who being by me duly sworn, did depose and say: that he resides in the County of Hartford, State of Connecticut; that he is the Senior Vice President of the Companies, the corporations described in and which executed the above instrument; that he knows the seals of the said corporations; that the seals affixed to the said instrument are such corporate seals; that they were so affixed by authority of the Boards of Directors of said corporations and that he signed his name thereto by like authority.



CERTIFICATE

Kathleen T. Maynard

Kathleen T. Maynard
Notary Public

My Commission Expires July 31, 2021

I, the undersigned, Assistant Vice President 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 is still in full force effective as of July 20, 2020

Signed and sealed at the City of Hartford.



Kevin Heckman

Kevin Heckman, Assistant Vice President



Construction Company, Inc.

City of Craig – 0.5-MG East Barclay Tank Rehabilitation Project Preliminary Schedule

Work Item	Duration	Start Date	End Date
Notice To Proceed		8/3/20	
Mobilization	1 week	8/31/20	9/4/20
Overflow modifications Lead time Work	4 weeks 1 week	8/3/20 9/14/20	9/1/20 9/18/20
Replacement Drain valve Lead time Work	2 weeks 1 week	8/3/20 9/7/20	8/24/20 9/11/20
Surface Preparation and Recoating of Interior Ladder and Supports	1 week	9/21/20	9/25/20
Aluminum Roof Repairs Lead time ¹ Work time	10 weeks 5 weeks	8/3/20 9/7/20	10/5/20 10/14/20

¹ Assumes not all material requires a 10-week lead time. Goal will be to perform work on top of dome starting 9/7/20 and perimeter work starting on 10/5/20.
Note: The specified tank cover supplier has indicated a 12-week lead time on their proposal; at this point he won't commit to a better lead time until a PO is issued. Meeting the contractual schedule is completely dependent on the supplier's delivery.