

**BID FORM
EAST PORT WATER RECLAMATION FACILITY EXPANSION
BID NO. 2023000485**

TO: Senior Division Manager - Purchasing
Board of County Commissioners
Charlotte County Administration Center
18500 Murdock Circle
Port Charlotte, Fl. 33948-1094

The undersigned, as bidder, does hereby declare that he has read the Request for Bids, Instructions to Bidders, General Provisions, Special Provisions, Technical Specifications & Conditions, Federal Provisions, Insurance, Safety & Health Requirements, Bid Form, Plans, Permit Fees, MOT Policy and any other documentation for

EAST PORT WATER RECLAMATION FACILITY EXPANSION

and further agrees to furnish all items listed on the attached Bid Form in accordance with the unit price(s) submitted. The above specified documents are herein incorporated into the Bid Form and shall be defined as the contract documents.

TOTAL AMOUNT:

ONE HUNDRED ONE MILLION, ONE HUNDRED THIRTY-TWO THOUSAND DOLLARS \$ 101,132,000
(TYPE/PRINT) (NUMERIC)

Completion Time is 900 calendar days.

Notice Needed Prior to Commencement: 30 calendar days.

Liquidated Damages ~~\$11,770 per calendar day.~~ \$3,030 per calendar day per Addendum #4, Question #27.

Please indicate by (✓) that you have included the following documentation with your bid:

- (✓) References
- (✓) License Requirement: Certified General, or Registered General
- (✓) Byrd Anti-Lobbying Amendment Certification (page 42)
- (✓) Federal Funding Accountability form

NOTE: In accordance with Florida Statutes, Section 119.071(1)(b)2: Sealed bids, proposals, or replies received by an agency pursuant to a competitive solicitation are exempt from s. 119.071(1)(b)2 and s. 24(a), Art. I of the State Constitution, except as provided by Florida Statutes 255.0518, until such time as the agency provides notice of an intended decision or until 30 days after opening the bids, proposals, or final replies, whichever is earlier. Upon release of the intended decision, if you wish to obtain the quote results, you may do so by visiting our Website at <http://purchasingbids.charlottecountyfl.gov/> under "Purchasing Bids Online", document number 234854. No information regarding the submittal will be divulged over the telephone.

OPTIONAL ELECTRONIC BID SUBMISSIONS: If your firm would like to submit your bid electronically, please visit <http://bit.ly/3TYAyKa> and follow given instructions.

Name of Bidder: Poole & Kent Company of Florida
(This form to be returned)

A SUMMARY OF PAY ITEMS FOR
EAST PORT WATER RECLAMATION FACILITY - 9 MGD EXPANSION

BID ITEMS		ESTIMATED QUANTITY	UNIT	UNIT PRICE	TOTAL
1	Construct Water Reclamation Facility Expansion				
1A	Headworks Flow Splitter Box	1	LS	\$ 3,500,000.00	\$ 3,500,000
1B	Equalization (EQ) Tank	1	LS	\$ 3,400,000.00	\$ 3,400,000
1C	EQ Transfer Pump Station	1	LS	\$ 1,500,000.00	\$ 1,500,000
1D	Oxidation Ditch No. 3	1	LS	\$ 11,400,000.00	\$ 11,400,000
1E	Internal Recycle (IR) Pump Station No. 3	1	LS	\$ 900,000.00	\$ 900,000
1F	Modifications to Oxidation Ditches No. 1 and No. 2	1	LS	\$ 160,000.00	\$ 160,000
1G	Advance Water Treatment (AWT) Diversion Box	1	LS	\$ 2,200,000.00	\$ 2,200,000
1H	AWT Facility and Chemical Feed and Storage Facilities	1	LS	\$ 9,600,000.00	\$ 9,600,000
1I	Modifications to Existing Clarifier Splitter Box	1	LS	\$ 750,000.00	\$ 750,000
1J	Clarifiers No. 3 and No. 4	1	LS	\$ 13,532,000.00	\$ 13,532,000
1K	Return-Activated Sludge (RAS) and Waste-Activated Sludge (WAS) Pump Stations and Flow Meters for Clarifiers No. 3 and No. 4	1	LS	\$ 1,750,000.00	\$ 1,750,000
1L	Scum Pump Stations No. 1 and No. 2	1	LS	\$ 900,000.00	\$ 900,000
1M	Filters No. 3 and No. 4	1	LS	\$ 6,000,000.00	\$ 6,000,000
1N	Modifications to Filters No. 1 and No. 2	1	LS	\$ 230,000.00	\$ 230,000
1O	Chlorine Contact Chambers (CCCs) No. 3 and No. 4	1	LS	\$ 2,700,000.00	\$ 2,700,000
1P	Modifications to CCCs No. 1 and No. 2	1	LS	\$ 350,000.00	\$ 350,000
1Q	Sodium Hypochlorite Storage and Feed Building	1	LS	\$ 1,750,000.00	\$ 1,750,000
1R	Pond Transfer Pump Station	1	LS	\$ 1,100,000.00	\$ 1,100,000
1S	Aerobic Digester No. 4	1	LS	\$ 3,250,000.00	\$ 3,250,000
1T	Sludge Feed Pump Station	1	LS	\$ 1,700,000.00	\$ 1,700,000
1U	Dewatering Facility	1	LS	\$ 5,900,000.00	\$ 5,900,000
1V	Septage Receiving Station	1	LS	\$ 2,250,000.00	\$ 2,250,000
1W	Electrical MCC Ductbanks	1	LS	\$ 2,996,568.00	\$ 2,996,568
1X	SCADA Integration	1	LS	\$ 500,000.00	\$ 500,000

Name of Bidder: Poole & Kent Company of Florida

(This form to be returned)

1Y	Temporary Bypassing	1	LS	\$ 1,500,000.00	\$ 1,500,000
1Z	Yard Piping	1	LS	\$ 18,300,000.00	\$ 18,300,000
2	Furnish Horizontal End-Suction Centrifugal Pumps (Section 11355)	1	LS	\$ 819,932.00	\$ 819,932
3	Existing Site and Facility Demolition				
3A	Abandoned Aerobic Digester Components & Thickener Equipment	1	LS	\$ 350,000.00	\$ 350,000
3B	Sludge Dewatering Equipment	1	LS	\$ 20,000.00	\$ 20,000
3C	Septage Receiving Station	1	LS	\$ 17,000.00	\$ 17,000
3D	Chemical Building	1	LS	\$ 8,000.00	\$ 8,000
3E	Chemical Storage Tank	1	LS	\$ 3,000.00	\$ 3,000
3F	Scum Ejectors	1	LS	\$ 4,000.00	\$ 4,000
3G	Oxidation Ditch No. 1 and No. 2 Influent and IR Piping	1	LS	\$ 12,000.00	\$ 12,000
3H	Filter Bypass Pipe and Valve	1	LS	\$ 15,000.00	\$ 15,000
3I	Abandoned Yard Piping	1	LS	\$ 110,000.00	\$ 110,000
3J	Concrete and Asphalt Pavement as Required	1	LS	\$ 100,000.00	\$ 100,000
4	Over-Excavation of Organic Materials and Disposal	3,300	CY	\$ 50.00	\$ 165,000
5	Structural Backfill (On-site Stockpile)	2,300	CY	\$ 40.00	\$ 92,000
6	Structural Backfill (Imported)	1,000	CY	\$ 50.00	\$ 50,000
7	Sodding	10,000	SY	\$ 5.00	\$ 50,000
8	Shell/Gravel	600	SY	\$ 75.00	\$ 45,000
9	Asphaltic Paving	7,500	SY	\$ 70.00	\$ 525,000
10	Concrete Pavement	1000	SY	\$ 370.00	\$ 370,000
11	Concrete Sidewalk	150	SY	\$ 400.00	\$ 60,000
12	Additional Pipe and Fittings	100	LB	\$ 75.00	\$ 7,500
13	Subsurface Utility Locates (Pot Holing)	50	EA	\$ 800.00	\$ 40,000
14	Environmental Protection and Maintenance of Traffic	1	LS	\$ 40,000.00	\$ 40,000
15	Quality Control Testing	1	LS	\$ 75,000.00	\$ 75,000
16	Record Drawing	1	LS	\$ 35,000.00	\$ 35,000
GRAND TOTAL BASE BID					\$ 101,132,000

Name of Bidder: Poole & Kent Company of Florida

(This form to be returned)

Mobilization/Demobilization: The cost for mobilization/demobilization shall be five percent (5%) of the subtotal project cost.

BASED BID

A. SUBTOTAL \$ 101,132,000 X 5% = \$ 5,056,600

TOTAL BASE BID PRICE FOR A. \$ 101,132,000

If notified of the acceptance of this bid form, the undersigned agrees to execute a Contract for the stated compensation in the form as prescribed by the County, within the time constraints outlined in Instructions to Bidders.

The signature below is a guarantee that the Bidder will not withdraw his/her bid for a period of sixty (60) days after the scheduled time for opening the bids.

The undersigned agrees, if awarded this bid, to furnish a Performance and Payment Bond in the amount of 100% of the total project price within fourteen (14) calendar days after notification of award to the Purchasing Division. The undersigned shall be responsible and bear all costs associated to record Performance and Payment Bond with the Charlotte County Clerk of Court Office. Receipt of said recording shall be furnished to the Purchasing Division.

In accordance with section 287.135, Florida Statutes, the undersigned certifies that the company is not on the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, and does not have business operations in Cuba or Syria (if applicable) or the Scrutinized Companies that Boycott Israel List, or is not participating in a boycott of Israel.

Enclosed is a cashier's check, or bid bond in the amount of \$ ***, which is not less than 5% of the total bid price, as guarantee that the undersigned will enter into a Contract for the work/material as required in this Bid Document. **Note: Failure to submit a 5% bid bond will be cause for rejection of bid.** ***5% of Total Bid Amount

All contract documents (i.e.; performance and payment bond, cashier's check, bid bond) shall be in the name of "Charlotte County".

The undersigned acknowledges receipt of the following addenda, and the cost, if any, of such revisions has been included in the price bid.

Addendum No. 1, Dated 7/20/2023 Addendum No. 2, Dated 8/8/2023 Addendum No. 3, Dated 8/24/2023
Addendum No. 4, Dated 9/6/2023 Addendum No. 5, Dated 9/11/2023 Addendum No. , Dated

HOLD HARMLESS AGREEMENT: Poole & Kent Company of Florida (PKCOF) (name of firm), it's officers and members shall, through the signing of this document by an authorized party or agent, indemnify and hold harmless Charlotte County, a political subdivision of the state of Florida, its officers, agents, employees, and volunteers, from liabilities, damages, losses and costs, including, but not limited to, reasonable attorneys' fees, to the extent caused by the negligence, recklessness, or intentional wrongful misconduct of PKCOF and persons employed or utilized by PKCOF in the performance of this contract East Port WRF Expansion (name) agrees that the first ten dollars (\$10.00) of compensation received under this contract represents specific consideration for this indemnification obligation.

Type of Organization (Please Check One): Individual Ownership ☐ Joint Venture ☐
Partnership ☐ Corporation ☒

Name of Bidding Firm Poole & Kent Company of Florida

Mailing Address 1781 N.W. North River Drive, Miami, FL 33125

Location Address 18245 Paulson Drive, Suite #125

City & State Port Charlotte, FL ZIP 33954

Telephone: 305.325.1930 Fax Number: 305.324.0522 E-mail: patrickc@pkflorida.com

Signature of person authorized to bind the Company: 

Print Name/Title of person authorized to bind the Company: Patrick H. Carr, President & CEO

Date: September 13, 2023

(This form to be returned)

**CERTIFICATE OF ASSISTANT SECRETARY
OF
POOLE & KENT COMPANY OF FLORIDA**

The undersigned, David A. Strickland, certifies that he is the duly elected, qualified, and acting Assistant Secretary of Poole & Kent Company of Florida, a corporation duly organized and existing under the laws of Delaware with a business address of 1781 N.W. North River Drive, Miami, FL 33125 and that as Assistant Secretary, he is the keeper of the corporate records and seal of said Corporation.

The undersigned further certifies:

1. Attached hereto as Exhibit A is a true, correct, and complete copy of resolutions adopted upon written consent of the sole director of this Corporation dated as of September 13, 2023; and said resolutions do not contravene any provisions of the certificate of incorporation or by-laws of said Corporation, and have not been rescinded or modified in any respect but still remain in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand this 13th day of September, 2023.



David A. Strickland, Assistant Secretary
Poole & Kent Company of Florida, a Delaware
Corporation
1781 N.W. North River Drive,
Miami, FL 33125



EXHIBIT A

RESOLVED, that Patrick H. Carr the duly elected President and Chief Executive Officer, Brian D. MacClugage the duly elected Executive Vice President and Assistant Secretary, and David A. Strickland, the duly elected Senior Vice President and Assistant Secretary of the Company, be and each hereby are, authorized, empowered, and directed to execute and submit a bid and all related bonds, agreements, and contract documents related to Charlotte County, East Port Water Reclamation Facility Expansion, Bid No. 2023000485, and such other instruments in writing as may be necessary on behalf of the said Corporation, and that the Contract, Bond, and other such instruments signed by him shall be binding upon the said Corporation as its own acts and deeds.

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Poole & Kent Company of Florida
1781 N. W. North River Drive
Miami, FL 33125

OWNER:

(Name, legal status and address)

Charlotte County
18500 Murdock Circle, Suite 344
Port Charlotte, FL 33948-1094

SURETY:

(Name, legal status and principal place of business)

Travelers Casualty and Surety Company of America
One Tower Square
Hartford, CT 06183
Mailing Address for Notices
One Tower Square
Hartford, CT 06183

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.

BOND AMOUNT: 5% Five Percent of Amount Bid

PROJECT:

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

Bid No. 2023000485
East Port Water Reclamation Facility Expansion

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 24th day of August, 2023.

(Witness)

(Witness)

Poole & Kent Company of Florida

(Principal)

(Seal)

By:

(Title) Patrick H. Carr, President & CEO

Travelers Casualty and Surety Company of America

(Surety)

(Seal)

By:

(Title) Nelly Renchiwich, Attorney-in-Fact
Non-Resident License #W447916

FLORIDA DEPARTMENT OF FINANCIAL SERVICES

NELLY RENCHIWICH

License Number : W447916

Non Resident Insurance License

- 0920 - NONRES GEN LINES (PROP & CAS)

Issue Date

10/24/2017

NOTICE - This non-resident license is limited to the classes of insurance reflected above and is further limited to ONLY those classes of insurance for which you are licensed in your home state.

Please Note:

A licensee may only transact insurance with an active appointment by an eligible insurer or employer. If you are acting as a surplus lines agent, public adjuster, or reinsurance intermediary manager/broker, you should have an appointment recorded in your own name on file with the Department. If you are unsure of your license status you should contact the Florida Department of Financial Services immediately. This license will expire if more than 48 months elapse without an appointment for each class of insurance listed. If such expiration occurs, the individual will be required to re-qualify as a first-time applicant. If this license was obtained by passing a licensure examination offered by the Florida Department of Financial Services, the licensee is required to comply with continuing education requirements contained in 625.2815 or 648.385, Florida Statutes. A licensee may track their continuing education requirements completed or needed in their MyProfile account at <https://dice.fldfs.com>. To validate the accuracy of this license you may review the individual license record under "Licensee Search" on the Florida Department of Financial Services website at <http://www.MyFloridaCFO.com/Division/Agents>



Jimmy Patronis
Chief Financial Officer
State of Florida



**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 **Nelly Renchiwich** of **UNIONDALE**, **New York**, 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.

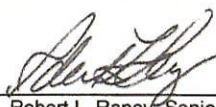
IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st** day of **April**, **2021**.



State of Connecticut

City of Hartford ss.

By: _____

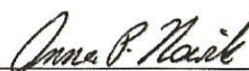

Robert L. Raney, Senior Vice President

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

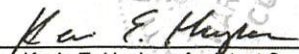
FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice 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 **24th** day of **August**, **2023**.




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.

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

HARTFORD, CT 06183

PRINCIPAL'S ACKNOWLEDGMENT

State of Florida, County of Miami-Dade }ss.

On this 13th day of September in the year 20 23, before me, the undersigned, personally appeared Patrick H. Carr, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he/she executed the same in his/her capacity, and that by his/her signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

Wec

Notary Public

SURETY COMPANY'S ACKNOWLEDGMENT

State of NEW YORK, County of NASSAU }ss.

On this 24th day of August in the year 20 23, before me, the undersigned, personally appeared Nelly Renciwich, personally known to me, and who, being by me duly sworn, did depose and say: That he/she resides in Nassau County, New York; that he/she is Attorney-in-Fact of **TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**, the corporation described in and which executed the within instrument; that he/she knows the corporate seal of said Company; that the seal affixed to said instrument is such corporate seal; and that he/she signed said instrument as Attorney-in-Fact by authority of the Board of Directors of said Company; and affiant did further depose and say that the Superintendent of the State of New York Department of Financial Services has, pursuant to Section 1111 of the New York Insurance Law, issued to **TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA** his/her certificate that said Company is qualified to become and be accepted as surety or guarantor on all bonds, undertakings, recognizances, guaranties, and other obligations required or permitted by law; and that such certificate has not been revoked.

Donnamarie A. Kissane

Notary Public

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

HARTFORD, CONNECTICUT 06183

FINANCIAL STATEMENT AS OF DECEMBER 31, 2022

AS FILED IN THE STATE OF NEW YORK

CAPITAL STOCK \$ 6,480,000

DONNAMARIE A. KISSANE
Notary Public-State of New York
No. 01KI6297783
Qualified in Nassau County
Commission Expires March 3, 2026

ASSETS		LIABILITIES & SURPLUS	
BONDS	\$ 4,788,996,790	LOSSES	\$ 1,385,257,132
STOCKS	102,639,111	LOSS ADJUSTMENT EXPENSES	133,864,803
CASH AND INVESTED CASH	20,110,068	COMMISSIONS	55,456,724
OTHER INVESTED ASSETS	5,661,540	OTHER EXPENSES	49,033,047
SECURITIES LENDING REINVESTED COLLATERAL ASSETS	25,805,872	TAXES, LICENSES AND FEES	16,807,425
INVESTMENT INCOME DUE AND ACCRUED	42,265,766	REINSURANCE PAYABLE ON PAID LOSSES AND LOSS ADJ EXPENSES	(1,738,793)
PREMIUM BALANCES	308,425,453	UNEARNED PREMIUMS	1,394,161,189
REINSURANCE RECOVERABLE	57,954,515	ADVANCE PREMIUM	3,880,400
NET DEFERRED TAX ASSET	68,131,600	POLICYHOLDER DIVIDENDS	18,122,229
CURRENT FEDERAL AND FOREIGN INCOME TAXES RECOVERABLE AND I	3,250,318	CEDED REINSURANCE NET PREMIUMS PAYABLE	73,928,911
GUARANTY FUNDS RECEIVABLE OR ON DEPOSIT	1,059,482	AMOUNTS WITHHELD / RETAINED BY COMPANY FOR OTHERS	23,586,276
RECEIVABLE FROM PARENTS, SUBSIDIARIES AND AFFILIATES	14,866,600	REMITTANCES AND ITEMS NOT ALLOCATED	5,082,055
OTHER ASSETS	963,374	PROVISION FOR REINSURANCE	6,464,384
		PAYABLE FOR SECURITIES LENDING	25,805,872
		RETROACTIVE REINSURANCE RESERVE ASSUMED	785,441
		OTHER ACCRUED EXPENSES AND LIABILITIES	188,614
		TOTAL LIABILITIES	\$ 3,190,685,707
		CAPITAL STOCK	\$ 6,480,000
		PAID IN SURPLUS	433,803,760
		OTHER SURPLUS	1,809,161,022
		TOTAL SURPLUS TO POLICYHOLDERS	\$ 2,249,444,782
TOTAL ASSETS	\$ 5,440,130,489	TOTAL LIABILITIES & SURPLUS	\$ 5,440,130,489

BIDDERS SUBCONTRACTOR LIST EAST PORT WATER RECLAMATION FACILITY EXPANSION BID NO. 2023000485

Will you be employing Subcontractors to perform parts of this project? ☒ YES ☐ NO

If "Yes", identify each firm below with all requested information. Use additional forms if necessary. The Awarded Contractor shall not change or use subcontractors not identified on this form without prior written approval from Charlotte County. Any request for changes in subcontractors shall be made in writing and approved by the County.

COMPANY NAME:	To Be Determined (In accordance with IB-19)
COMPANY ADDRESS:	
CONTACT PERSON:	
CONTACT NUMBERS:	OFFICE: CELL:
CONTACT EMAIL:	
WORK TO BE PROVIDED:	

COMPANY NAME:		
COMPANY ADDRESS:		
CONTACT PERSON:		
CONTACT NUMBERS:	OFFICE:	CELL:
CONTACT EMAIL:		
WORK TO BE PROVIDED:		

COMPANY NAME:		
COMPANY ADDRESS:		
CONTACT PERSON:		
CONTACT NUMBERS:	OFFICE:	CELL:
CONTACT EMAIL:		
WORK TO BE PROVIDED:		

Name of Bidder: Poole & Kent Company of Florida

(This form to be returned)

COMPANY NAME:	To Be Determined (In accordance with IB-19)	
COMPANY ADDRESS:		
CONTACT PERSON:		
CONTACT NUMBERS:	OFFICE:	CELL:
CONTACT EMAIL:		
WORK TO BE PROVIDED:		

COMPANY NAME:		
COMPANY ADDRESS:		
CONTACT PERSON:		
CONTACT NUMBERS:	OFFICE:	CELL:
CONTACT EMAIL:		
WORK TO BE PROVIDED:		

COMPANY NAME:		
COMPANY ADDRESS:		
CONTACT PERSON:		
CONTACT NUMBERS:	OFFICE:	CELL:
CONTACT EMAIL:		
WORK TO BE PROVIDED:		

Name of Bidder: Poole & Kent Company of Florida

(This form to be returned)

DRUG FREE WORKPLACE FORM
EAST PORT WATER RECLAMATION FACILITY EXPANSION
BID NO. 2023000485

The undersigned vendor in accordance with Florida Statute 287.087 hereby certifies that Poole & Kent Company of Florida (name of business) does:

1. Publish a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the workplace and specifying the actions that will be taken against employees for violations of such prohibition.
2. Inform employees about the dangers of drug abuse in the workplace, the business's policy of maintaining a drug-free workplace, any available drug counseling, rehabilitation, and employee assistance programs, and the penalties that may be imposed upon employees for drug abuse violations.
3. Give each employee engaged in providing the commodities or contractual services that are under bid a copy of the statement specified in subsection (1).
4. In the statement specified in subsection (1), notify the employees that, as a condition of working on the commodities or contractual services that are under bid, the employee will abide by the terms of the statement and will notify the employer of any conviction of, or plea of guilty or nolo contendere to, any violation of Chapter 893 or of any controlled substance law of the United States or any state, for a violation occurring in the workplace no later than five (5) days after such conviction.
5. Impose a sanction on, or require the satisfactory participation in a drug abuse assistance or rehabilitation program if such is available in the employee's community, by any employee who is so convicted.
6. Make a good faith effort to continue to maintain a drug-free workplace through implementation of this section.

As the person authorized to sign the statement, I certify that this firm complies fully with the above requirements.

Signature



Patrick H. Carr, President & CEO

Dated

September 13, 2023

Name of Bidder: Poole & Kent Company of Florida

(This form to be returned)

REFERENCES – EAST PORT WATER RECLAMATION FACILITY EXPANSION

Contractor shall submit a minimum of three (3) recent (within the past five (5) years) references of projects of similar size and scope. Each reference shall include a project description, project location, name and phone number of a contact person, total project amount, and completion date. The County reserves the right to contact references.

1. Project Owner / Company: East Central Regional WRF Board c/o City of West Palm Beach

Name of Contact Person: John Hoffman, Construction Manager Telephone # 954-249-9288

Address: 401 Clematis Street, 5th Floor Email: jhoffman@hazenandsawyer.com

City & State: West Palm Beach, FL Zip Code: 33401

Project Description: East Central Regional WRF Biosolids Improvements. Biosolids improvements to an operational water reclamation facility. Please see attached detailed description.

Total Project Amount: \$ 97,040,423.88 Completion Date: March 2022

2. Project Owner / Company: Miami-Dade Water & Sewer Department c/o Miami-Dade County

Name of Contact Person: Jorge Orozco, Construction Manager Telephone # 305-905-0430

Address: 8950 S.W. 232 Street Email: jorge.orozco@miamidade.gov

City & State: Miami, FL Zip Code: 33190

Project Description: CD 1.05 Effluent Pump Station Electrical Improvements for Pumps 1 through 6, Contract S-922 Improvements to existing pump station at operational wastewater treatment facility. Please see attached detailed description.

Total Project Amount: \$ 25,917,344 Completion Date: October 2022

3. Project Owner / Company: Miami-Dade Water & Sewer Department c/o Miami-Dade County

Name of Contact Person: Marcelino Torres, Sr. Program Manager Telephone # 305-812-8051

Address: 3071 S.W. 38th Avenue Email: marcelino.torres@miamidade.gov

City & State: Miami, FL Zip Code: 33146

Project Description: Design-Build Services for the Construction of South District WWTP and Central District WWTP Sludge Thickening & Dewatering Buildings, ISD Project DB18-WASD-02, WASD Contract Numbers S-884 and S-888.

Design and construction of new facilities at two operational wastewater treatment plants. Please see attached detailed description.

Total Project Amount: \$ 209,505,510 Completion Date: July 2024

4. Project Owner / Company: City of West Palm Beach

Name of Contact Person: Darrel Graziani, Assistant Utility Director Telephone # 772-475-7465

Address: 401 Clematis Street, 5th Floor

City & State: West Palm Beach, FL Zip Code: 33401

Project Description: UV System and Related Infrastructure. New UV disinfection system and related infrastructure at operational water treatment plant. Please see attached detailed description.

Total Project Amount: \$ 26,753,735.88 Completion Date: October 2021

Name of Bidder: Poole & Kent Company of Florida

(This form to be returned)

PROJECT DESCRIPTIONS

REFERENCE NO. 1 | ECRWRF Biosolids Improvement Project, Contract No. 13891

Biosolids improvements to an operational 70-mgd water reclamation facility. The major components of construction included:

- Conversion of one sludge decant tank to an aerated waste activated sludge (WAS) storage tank, including rehabilitation of the tank structure, installation of a new coarse-bubble diffused aeration system, and construction of a new blower building.
- Conversion of one sludge decant tank to a centrate equalization tank, including rehabilitation of the tank structure, installation of mixing equipment and construction of a new equalized centrate return pump station.
- Upgrades to the existing gravity belt thickening facility, including installation of new gravity belt thickener feed pumps, refurbishment of three gravity belt thickening systems, installation of a new gravity belt thickener, and installation of a new liquid polymer storage/feed system.
- New thickened waste activated sludge storage tank, consisting of two cells, each equipped with a vertical mixer.
- New temperature-phased anaerobic digestion facility, including six digesters, sludge pumping and heating equipment rooms, a boiler room, a digester gas compressor room, and waste gas burners.
- New digested sludge holding tank, consisting of three cells, each equipped with a vertical mixer.
- New centrifuge dewatering facility, including the construction of a three-story building containing four high solids centrifuges, four sludge cake storage hoppers, sludge cake conveying equipment, a two-lane truck loading station and a liquid polymer storage/feed system.
- Two new septage receiving stations and a new fats/oils/greases receiving station.
- New ferric chloride storage and pumping facility.
- New biosolids odor control facilities.
- Conversion of an existing aerobic digester to an aeration basin, including structural demolition, new baffle walls and walkways, a new fine-bubble diffused aeration system, anaerobic zone vertical mixers, and influent and effluent structures.
- Sitework, including but not limited to, new gravity drain piping network, new storm water collection network, new process yard piping, grading, paving and striping.
- Expansion of electrical power distribution system, expansion, and upgrades to existing SCADA system.

REFERENCE NO. 2 | CD 1.5(2) Effluent Pump Station Electrical Improvements for Pumps 1-6, Contract No. S-922

Electrical improvements at the Effluent Pump Station No. 1 for Pumps 1 through 6, located within the South District Wastewater Treatment Plant (SDWWTP). The pump station contains twelve (12) vertical turbine pumps which pump treated effluent from the plant to the injection wells onsite. The electrical improvements consisted of replacing the motors for existing Effluent Pumps 1 through 6 with new 900 horsepower motors, and the construction of a new two-story electrical building that houses all new electrical switchgear, transformers, motor control centers, variable frequency drives, and other electrical and control equipment for pump station operation.

REFERENCE NO. 3 | South District WWTP and Central District WWTP Sludge Thickening and Dewatering Buildings

This project includes the design, permitting, construction, and commissioning of new thickening and dewatering facilities at two operational wastewater treatment plants including all civil/site, process mechanical, architectural, structural, electrical, instrumentation, plumbing, HVAC, fire protection, odor control requirements, and all other components to facilitate the operation of the new facilities as required. Major construction components include construction of two (2) two-story sludge thickening and dewatering buildings; new thickening systems and dewatering systems suitable for unmanned operation; instrumentation and controls including programming, reliability demonstration, and performance testing; electrical distribution systems and equipment including but not limited to arc-flash switchgear, motor control centers, electrical accessories, conduits, feeders, and ductbanks; odor control systems, chemical storage and feed systems, polymer systems, and related; climate control and ventilation systems, process mechanical and plumbing systems; demolition, sitework, asphalt paving, and related; coordination with plant operations and other critical projects under construction.

REFERENCE NO. 4 | UV System and Related Infrastructure

This project included the construction of a new process building south of the existing filters to house the new transfer pumps and associated wet well, UV disinfection system, and associated electrical, chemical storage and feed, interconnecting pipework, City's backup SCADA server and overhead doors for equipment access; Construction of a new reinforced concrete partially buried wet well structure with four new vertical turbine transfer pumps; Installation of UV System consisting of UV reactors containing three to five parallel units, including pipe fittings, isolation valves and flow meters. UV System also includes header and discharge pipework, valves and fittings; Construction of air conditioned electrical room to house the electrical equipment for the transfer pump and UV equipment, including 4160V/480V transformers, switchgear, motor control centers, variable frequency drives, uninterruptable power supply (UPS), new CP-2-RIO-5 control cabinet and transfer switches, and UV ballasts; Modifications to the West High Service Pump Station and construction of a suction header pipe through the West High Service Pump Station wet well; Demolition of the hydraulic break "bypass structure" and relocation of the existing 30" raw water main within the footprint of the UV/Transfer pump building; Demolition of the buried 1MG Clearwell; Demolition of the filtered water flume, injection point 1, meter shop building, sodium hypochlorite day tank and metering pump building; Construction of a new roadway, site improvements, landscaping and storm water drainage improvements; Instrumentation and Control (I/C) and electrical improvements. Additionally, the project includes the construction of a new PAC contact basin consisting of two (2) parallel trains (overall size 60'x55') to be constructed to the north of filters 25-32. This structure will use four (4) surface-mounted mixers per train to keep the PAC in suspension and include staircases, walkways, and hand railing for safe operator access. Upgrades related to the existing PAC feed system include replacement of the rotary feeder, PAC hopper, auger feeder, dissolving tank and related electrical, instrumentation, and controls equipment as well as pipework to the new basin. Raw water piping system modifications will convey water from the North and South raw water pump stations to the PAC basin, new piping and new flow meters to the rapid mix basin. As part of this project, the impeller of raw water pump No. 27 will be replaced to meet the lower head conditions of the treatment process. This project will also provide slide gates in the settled water channel to utilize the 60" bypass and improve operational reliability of the settled water conveyance systems.

FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT

Data Collection Form

The Federal Funding Accountability and Transparency Act (FFATA) required a system to allow prime grant award and prime contract recipients to report sub-award activity and executive compensation. The FFATA Subaward Reporting System – FSRS.gov – is the system that allows grant award and contract award recipients to electronically report their sub-award activity.

Pursuant to 2 CFR Appendix A to Part 170 - Award Term (as defined in 2 CFR 170.320), and in compliance with the FFATA Subaward Reporting System (FSRS) reporting requirements, National Association of County & City Health Officials (NACCHO) must capture and report sub-award and executive compensation data regarding its first-tier sub-award that obligate **equal or exceed \$25,000** or more in Federal funds.

ORGANIZATION AND PROJECT INFORMATION:

Active Duns of Entity (must be 9-digit number): Not applicable

Name of Entity: Poole & Kent Company of Florida

Address of Entity: 1781 N.W. North River Drive

City Miami, State: FL, Country: USA

Zip +4: 33125-2311, Congressional District: 26th Congressional District

Amount of Award: To Be Determined

Project Description: NACCHO MRC COVID-19 Respond, Innovate, Sustain, and Equip (RISE) Awards

Entity's Principal Place of Performance:

City Miami, State: FL, Country: USA

Zip +4: 33125-2311, Congressional District: 26th Congressional District

EXECUTIVE COMPENSATION INFORMATION:

1. In your business or organization's preceding completed fiscal year, did your business or organization (the legal entity with this SAM record, represented by a DUNS number, belongs) receive:

(1) 80 percent or more of your annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements as defined at 2 CFR 170.320; ***and***

(2) \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements as defined at 2 CFR 170.320?:

Yes ☐ No ☒

FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT
Data Collection Form

2. Does the public have access to information about the compensation of the executives in your business or organization (the legal entity with this SAM record, represented by a DUNS number, 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?:

Yes ☐ No ☒

If you answer No, please provide the following information below: Names and total compensation of each of the five (5) most highly compensated executives for Subcontractor's preceding fiscal year. Total compensation includes salary and bonus, awards of stock, stock options and stock appreciation rights, earnings for services under non-equity incentive plans, change in pension value, above-market earnings on deferred compensation which is not tax-qualified, and other compensation, if the aggregate value of all such other compensation (e.g. severance, termination payments, value of life insurance paid on behalf of employee, perquisites or property) for the executive exceeds \$10,000. For more information, please see 17 CFR 229.402(c)(2).

Names and total compensation of the five highest compensated officers of the entity:

No.	Name	Title	Total Compensation for Most Recently Completed Fiscal Year
	*** See below		

***Pursuant to 2 C.F.R. §170.110 (b)(2) Poole & Kent's officers are exempt from this requirement.

Certification

I certify, on behalf of the Legal Entity that the information provided in response to this information request is complete and accurate. I further certify that I have the authority to provide the requested information and execute this certification on behalf of the Legal Entity. Last, I certify that I am fully aware that the information provided in response to this Information Request will be submitted to <https://www.fsr.gov/> and may be made public.



Signature

Patrick H. Carr

Name printed

President & CEO

Title

September 13, 2023

Date

BYRD ANTI-LOBBYING AMENDMENT CERTIFICATION

On behalf of the Contractor, the undersigned certifies, to the best of his or her knowledge, that:

1. 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.
2. 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.
3. The undersigned shall require that the language of this 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 Contractors 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). Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The Contractor 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

Patrick H. Carr, President & CEO, Poole & Kent Company of Florida
Name and Title of Contractor's Authorized Official

September 13, 2023

Date

**APPENDIX A TO THE FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION
SUPPLEMENTARY CONDITIONS**

**CERTIFICATION OF COMPLIANCE WITH THE FLORIDA DEPARTMENT OF
ENVIRONMENTAL PROTECTION SUPPLEMENTARY CONDITIONS**

This certification relates to a construction contract proposed by Charlotte County,
(insert the name of the Owner)

which expects to finance the proposed construction contract with assistance from the Florida Department of Environmental Protection (which administers a State Revolving Fund loan program supported in part with funds directly made available by grants from the United States Environmental Protection Agency). I am the undersigned prospective construction contractor or subcontractor.

I certify that I have read the Florida Department of Environmental Protection's Supplementary Conditions and agree to incorporate the following articles into the bid and/or contract:

- ARTICLE 11 DEBARMENT AND SUSPENSION (EXECUTIVE ORDER 12549)
- ARTICLE 12 EQUAL EMPLOYMENT OPPORTUNITY (EXECUTIVE ORDER 11246)
- ARTICLE 13 IMMIGRATION REFORM AND CONTROL ACT (FLORIDA EXECUTIVE ORDER 11-116)
- ARTICLE 14 ENVIRONMENTAL COMPLIANCE
- ARTICLE 15 FEDERAL LABOR STANDARDS PROVISION
- ARTICLE 16 AMERICAN IRON AND STEEL PROVISION
- ARTICLE 18 BUILD AMERICA, BUY AMERICA PROVISION – IF A FEDERAL CAP GRANT PROJECT

I agree that I will obtain identical certifications from prospective lower-tier construction subcontractors prior to the award of any lower-tier construction subcontracts with a price exceeding \$2,000. I also agree that I will retain such certifications in my files.



(Signature of Authorized Official)

9/13/2023

(Date)

Patrick H. Carr, President & CEO

(Name and Title of Authorized Official [Print or Type])

Poole & Kent Company of Florida

(Name of Prospective Construction Contractor or Subcontractor [Print or Type])

1781 N.W. North River Drive, Miami, FL 33125 / 305.325.1930

(Address and Telephone Number of Prospective Construction Contractor or Subcontractor [Print or Type])

75-3163466

(Employer Identification Number of Prospective Construction Contractor or Subcontractor)

APPENDIX D TO THE FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION SUPPLEMENTARY CONDITIONS

American Iron and Steel Requirement

The Contractor acknowledges to and for the benefit of the Charlotte County ("Owner") and the State of Florida (the "State") that it understands that iron and steel products to be installed as a part of this contract must be in compliance with the requirements in H.R. 3547, "Consolidated Appropriations Act, 2014," (Appropriations Act). H.R. 3547 includes the following language in Division G, Title IV, Sec. 436, under the heading, "Use of American Iron and Steel,":

(a) (1) None of the funds made available by a State water pollution control revolving fund as authorized by title VI of the Federal Water Pollution Control Act (33 U.S.C. 1381 et seq.) or made available by a drinking water treatment revolving loan fund as authorized by section 1452 of the Safe Drinking Water Act (42 U.S.C. 300j-12) shall be used for a project for the construction, alteration, maintenance, or repair of a public water system or treatment works unless all of the iron and steel products used in the project are produced in the United States.

(2) In this section, the term "iron and steel products" means the following products made primarily of iron or steel: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete, and construction materials.

(b) Subsection (a) shall not apply in any case or category of cases in which the Administrator of the Environmental Protection Agency (in this section referred to as the "Administrator") finds that--

(1) applying subsection (a) would be inconsistent with the public interest;

(2) iron and steel products are not produced in the United States in sufficient and reasonably available quantities and of a satisfactory quality; or

(3) inclusion of iron and steel products produced in the United States will increase the cost of the overall project by more than 25 percent.

(c) If the Administrator receives a request for a waiver under this section, the Administrator shall make available to the public on an informal basis a copy of the request and information available to the Administrator concerning the request, and shall allow for informal public input on the request for at least 15 days prior to making a finding based on the request. The Administrator shall make the request and accompanying information available by electronic means, including on the official public Internet Web site of the Environmental Protection Agency.

(d) This section shall be applied in a manner consistent with United States obligations under international agreements.

Notwithstanding any other provision of this Agreement, any failure to comply with this paragraph by the Contractor shall permit the Purchaser or State to recover as damages against the Contractor any loss, expense, or cost (including without limitation attorney's fees) incurred by the Purchaser or State resulting from any such failure (including without limitation any impairment or loss of funding, whether in whole or in part, from the State or any damages owed to the State by the Purchaser). While the Contractor has no direct contractual privity with the State, as a lender to the Purchaser for the funding of its project, the Purchaser and the Contractor agree that the State is a third-party beneficiary and neither this paragraph (nor any other provision of this Agreement necessary to give this paragraph force or effect) shall be amended or waived without the prior written consent of the State.

APPENDIX E TO THE FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION SUPPLEMENTARY CONDITIONS

Build America, Buy America Requirement

The Contractor acknowledges to and for the benefit of the Charlotte County (“Owner”) and the State of Florida (the “State”) that it understands that the products to be installed as a part of this contract must be in compliance with the Infrastructure Investment and Jobs Act (“IIJA”), Pub. L. No. 117-58, which includes the Build America, Buy America Act (“the Act”). Pub. L. No. 117-58, §§ 70901-52. The Act requires the following Buy America preference:

1. All iron and steel used in the project are produced in the United States. This means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.
2. All manufactured products used in the project are produced in the United States. This means the manufactured product was manufactured in the United States, and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation.
3. All construction materials are manufactured in the United States. This means that all manufacturing processes for the construction material occurred in the United States.

The Contractor hereby presents and warrants to and for the benefit of the Owner and State that (a) the Contractor has reviewed and understands the Build America, Buy America Requirement, (b) all of the products used in the project will be and/or have been produced in the United States in a manner that complies with the Build America, Buy America Requirement, unless a waiver of the requirement is approved, and (c) the Contractor will provide any further verified information, certification or assurance of compliance with this Acknowledgement, or information necessary to support a waiver of the Build America, Buy America Requirement, as may be requested by the Owner or the State.

Notwithstanding any other provision of this Agreement, any failure to comply with this paragraph by the Contractor shall permit the Purchaser or State to recover as damages against the Contractor any loss, expense, or cost (including without limitation attorney’s fees) incurred by the Purchaser or State resulting from any such failure (including without limitation any impairment or loss of funding, whether in whole or in part, from the State or any damages owed to the State by the Purchaser). While the Contractor has no direct contractual privity with the State, as a lender to the Purchaser for the funding of its project, the Purchaser and the Contractor agree that the State is a third-party beneficiary and neither this paragraph (nor any other provision of this Agreement necessary to give this paragraph force or effect) shall be amended or waived without the prior written consent of the State.

State of Florida Authorization Certificate

State of Florida Department of State

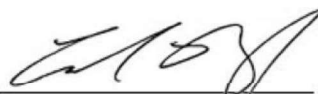
I certify from the records of this office that POOLE & KENT COMPANY OF FLORIDA is a Delaware corporation authorized to transact business in the State of Florida, qualified on July 1, 2004.

The document number of this corporation is F04000003751.

I further certify that said corporation has paid all fees due this office through December 31, 2023, that its most recent annual report/uniform business report was filed on April 17, 2023, and that its status is active.

I further certify that said corporation has not filed a Certificate of Withdrawal.

*Given under my hand and the
Great Seal of the State of Florida
at Tallahassee, the Capital, this
the Fourth day of May, 2023*


Secretary of State

Tracking Number: 7601716461CU

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

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

Corporate Data Sheet



Name: Poole & Kent Company of Florida

State of Incorporation: Delaware

Date of Incorporation: June 21, 2004

Federal I. D. Number: 75-3163466

Florida Document No. F04000003751

Stock: 1,000 shares \$.01 par value

Stockholder: MES Holdings Corporation

Qualified in the following states:

Florida July 1, 2004

DIRECTORS

R. Kevin Matz

OFFICERS

Patrick H. Carr	President/Treasurer/Chief Executive Officer (authority resolution)
Richard Harrington	Chief Financial Officer/Secretary
Brian D. MacClugage	Executive Vice President/Asst. Secretary (authority resolution)
David Strickland	Senior Vice President/Asst. Secretary (authority resolution)
Asif Shaikh	Senior Vice President
Kevin Smith	Vice President
David BuShea	Vice President
Wendy Campbell	Vice President
R. Kevin Matz	Vice President
Jason Nalbandian	Vice President
Mark M. Porto	Asst. Secretary

RESIDENT AGENT

Corporation Service Company
1201 Hays Street
Tallahassee, FL 32301

State of Florida Contractor Licenses

Expiration Date: August 31, 2024



State of Florida Contractor Licenses

Expiration Date: August 31, 2024



State of Florida Contractor Licenses

Expiration Date: August 31, 2024



ONGOING CONSTRUCTION PROJECTS

Partial Listing of Environmental Projects

Project Name	Project Location	Prime Contractor	Owner	Contract Amount	% Complete
Central County WRF Phase 3 Improvements	Sarasota	FL Poole & Kent Company of Florida	Sarasota County	\$ 1,880,946	99%
Central District WWTP Plant 2 Cluster 1 Digester Upgrades	Miami	FL Poole & Kent Company of Florida	Miami-Dade County	\$ 26,411,043	99%
Central District WWTP Cogen Facility and Electrical Improvements	Miami	FL Poole & Kent Company of Florida	Miami-Dade County	\$ 36,003,300	98%
Central District WWTP Plant 2 Cluster 2 Digester Upgrades	Miami	FL Poole & Kent Company of Florida	Miami-Dade County	\$ 29,227,440	97%
South District WWTP Digesters and Control Building Upgrades, Acid Phase, and Substation 7 & 8	Miami	FL Poole & Kent Company of Florida	Miami-Dade County	\$ 93,361,000	84%
Alexander Orr Jr. WTP East High Service Pump No. 6 Replacement	Miami	FL Poole & Kent Company of Florida	Miami-Dade County	\$ 7,841,070	99%
North Regional WWTP Reclaimed Water Plant Expansion	Pompano Beach	FL Poole & Kent Company of Florida	Broward County	\$ 54,179,648	99%
South District WWTP Oxygen Production Upgrades	Miami	FL Poole & Kent Company of Florida	Miami-Dade County	\$ 9,084,330	95%
Marshall Street WRF Sand Filter Rehabilitation	Clearwater	FL Walbridge Aldinger LLC	City of Clearwater	\$ 1,308,660	97%
North Regional WWTP Facility Improvements - Solids	Pompano Beach	FL Poole & Kent Company of Florida	Broward County	\$ 56,021,913	78%
South District WWTP Sludge Thickening and Dewatering Bldg.	Miami	FL Poole & Kent Company of Florida	Miami-Dade County	\$ 87,358,220	83%
Central District WWTP Sludge Thickening and Dewatering Bldg.	Miami	FL Poole & Kent Company of Florida	Miami-Dade County	\$ 108,197,220	82%
Southwest WRF New Headworks and Chlorine Contact Chamber Rehabilitation and Recharge Well Pump Station	Bradenton	FL Poole & Kent Company of Florida	Manatee County	\$ 19,785,362	97%
ST-2A South District WWTP Headworks 3, Oxygenation Trains 9 & 10, and Substation 57/58	Miami	FL Poole & Kent Company of Florida	Miami-Dade County	\$ 107,605,400	71%
ST-1B South District WWTP O2 Trains 1-7 Rehabilitation and Electrical Building Upgrades	Miami	FL Poole & Kent Company of Florida	Miami-Dade County	\$ 80,560,000	54%
Alexander Orr Jr. WTP Radiator Installation	Miami	FL Poole & Kent Company of Florida	Miami-Dade County	\$ 1,321,200	92%
Northeast WRF Improvements	Safety Harbor	FL Poole & Kent Company of Florida	City of Clearwater	\$ 18,437,515	92%
Howard F. Curran AWTP New Filter Building PLC Replacement	Tampa	FL Poole & Kent Company of Florida	City of Tampa	\$ 477,822	79%
Ybor Pumping Station Standby Generator	Tampa	FL Poole & Kent Company of Florida	City of Tampa	\$ 1,093,671	24%
Krause Pumping Station Standby Generator	Tampa	FL Poole & Kent Company of Florida	City of Tampa	\$ 1,322,592	30%
Little Road WTP Pumping System Upgrades	New Port Richey	FL Poole & Kent Company of Florida	Pasco County	\$ 14,458,200	44%
Keurig Dr. Pepper WWTP Upgrades	Miami	FL Poole & Kent Company of Florida	The American Bottling Company	\$ 4,876,132	61%
Marshall Street WRF Process Control Gates Repairs	Clearwater	FL Poole & Kent Company of Florida	City of Clearwater	\$ 3,161,578	21%
ST-2B Clarifiers and HLD	Miami	FL Poole & Kent Company of Florida	Miami-Dade County	\$ 84,376,200	30%
HVAC Improvements - Package C	Miami	FL Poole & Kent Company of Florida	Miami-Dade County	\$ 6,118,000	15%
Waste Water Treatment Facility Improvements	Davenport	FL Poole & Kent Company of Florida	City of Davenport	\$ 19,868,354	37%
Rotonda Water Reclamation Facility Headwork Improvements	Rotonda West	FL Poole & Kent Company of Florida	Charlotte County	\$ 3,382,503	2%
Wastewater Biosolids Treatment Improvements	Wauchula	FL Poole & Kent Company of Florida	City of Wauchula	\$ 5,724,000	6%
South WRF Headworks Project	Rotonda West	FL Poole & Kent Company of Florida	Englewood Water District	\$ 6,245,166	5%
IWTF Clarifier System Phase 2	St. Petersburg	FL Poole & Kent Company of Florida	Pinellas County	\$ 8,463,633	3%
SDWWTP FOG Facility	Miami	FL Poole & Kent Company of Florida	Miami-Dade County	\$ 45,587,000	1%
Lightspeed Re-Roof and HVAC Replacement	Sweetwater	FL Poole & Kent Company of Florida	Miami-Dade County	\$ 30,944,629	0%
CDWWTP Electrical Distribution Building 2 (EDB-2)	Miami	FL Poole & Kent Company of Florida	Miami-Dade County	\$ 151,009,850	0%
HVAC Improvements - Package D	Miami	FL Poole & Kent Company of Florida	Miami-Dade County	\$ 7,670,500	0%

***References attached, additional references furnished upon request*

COMPLETED CONSTRUCTION PROJECTS

Partial Listing of Environmental Projects

Project Name	Project Location	Owner	PK Contract Amount
Northeast WRF Clarifier #5 Improvements	St. Petersburg	FL City of St. Petersburg	\$ 1,321,907
Howard F. Curren AWWP Train Rail Replacements	Tampa	FL City of Tampa	\$ 1,107,476
Howard F. Curren AWWP Methanol Storage Tank Replacement	Tampa	FL City of Tampa	\$ 1,689,328
Treatment Trains 5 & 6 Rehabilitation	Arcadia	FL Peace River Manasota Regional Water Supply Authority	\$ 3,534,507
ECRWRF Biosolids Improvements	West Palm Bch	FL City of West Palm Beach	\$ 97,040,424
South District WWTP Effluent Pump Station Electrical Improvements for Pumps 1-6, S-922	Miami	FL Miami-Dade County	\$ 25,576,690
NRWRF Master Reuse Wet Weather Management Well System	Palmetto	FL Manatee County	\$ 2,767,950
NRWRF Belt Filter Press Improvements, IFBC 20-TA003363SAM	Palmetto	FL Manatee County	\$ 3,997,678
WTP UV System and Related Infrastructure	West Palm Bch	FL City of West Palm Beach	\$ 24,969,000
Central District WWTP Headworks Upgrades, Odor Control System, and Ventilation Improvements	Miami	FL Miami-Dade County	\$ 15,895,297
North District WWTP Pretreatment/Sludge Transfer Rehab Headworks Upgrade, S-871	Miami	FL Miami-Dade County	\$ 17,895,350
SWWRF & SEWRF Belt Filter Press Rehabilitation, 19-TA003100SAM	Bradenton	FL Manatee County	\$ 4,607,169
CD 2.21 Pump Station 1 and CD 2.25(4) Ventilation Improvements	Miami	FL Miami-Dade County	\$ 4,155,850
CD 5.03 Upgrade to Sewage Pump Station 0692, Contract No. S-908R	Homestead	FL Miami-Dade County	\$ 10,118,300
District 2A - Ground Storage Tank	Pompano Beach	FL Broward County	\$ 7,750,000
Pump Station 0415, Contract No. S-905R	Miami	FL Miami-Dade County	\$ 6,988,345
Howard F. Curren AWWP Screen and Grit Washers Replacement, 18-C-00017	Tampa	FL City of Tampa	\$ 4,662,109
Carlton WTF Rehabilitation Construction Phase I, 191724JLS	Venice	FL Sarasota County	\$ 10,071,350
Headworks and Grit Removal Imp. at the ECRWRF Treatment Facility	Miami	FL City of West Palm Beach	\$ 6,466,000
SEWRF RASWAS Upgrade and Plant Drain Pump Station, 19-TA003062AJ	Bradenton	FL Manatee County	\$ 4,461,455
CDWWTP Chlorination Facilities, Contract No. S-890	Miami	FL Miami-Dade County	\$ 13,413,000
Industrial Injection Well Pump Station, Contract No. S-870	Miami	FL Miami-Dade County	\$ 25,982,500
University Pumping Station Automatic Bar Screen, 18-C-00016	Tampa	FL City of Tampa	\$ 1,511,534
Myakka Booster Pump and EL Jobean Vacuum Station, 2019000142	Port Charlotte	FL Charlotte County	\$ 2,881,200
Pump Station 0187, Contract No. S-903	Miami	FL Miami-Dade County	\$ 5,798,030
Southwest RO WTP Control Modifications, UT18-75/KR	Cape Coral	FL City of Cape Coral	\$ 1,049,000
Trickling Filters Media Replacement and Painting Project	Arcadia	FL City of Arcadia	\$ 1,200,967
Bowling Green WWTF Replacement Phase 1	Bowling Green	FL City of Bowling Green	\$ 5,128,343
Pump Station 450 Improvements, Y1408402C1	Lauderdale Lakes	FL Broward County	\$ 6,094,250
Howard F. Curren AWWP HPO Gearbox/Mixer Upgrades, 15-C-00021	Tampa	FL City of Tampa	\$ 1,434,891
North District WWTP Deep Injection Well Pump Station, S-877	Miami	FL Miami-Dade County	\$ 6,300,550
Three Oaks WWTP Oxidation Ditch Improvements, 415018-001	Fort Myers	FL Lee County	\$ 12,577,000
Green Meadows WTP & Well Field Exp., GMP-2 Group #1	Fort Myers	FL Lee County	\$ 10,040,000
Sludge Storage System Improvements	North Port	FL City of North Port	\$ 1,169,105
South County AWWP Clarifier 1 & 2 Rehab	Tampa	FL Hillsborough County	\$ 1,356,300
SWWRF Capacity Upgrades Package 55 - Disk Filters	St. Petersburg	FL City of St. Petersburg	\$ 1,208,000
Central County WRF Phase 3 Expansion	Sarasota	FL Sarasota County	\$ 12,279,000
IWWRF Disinfection and Effluent Pumping Improvements	Clearwater	FL City of Largo	\$ 13,641,000
Septage Receiving Facility Improvements Y1206701C1	Pompano Beach	FL Broward County	\$ 3,283,101

COMPLETED CONSTRUCTION PROJECTS

Partial Listing of Environmental Projects

Project Name	Project Location	Owner	PK Contract Amount
East WRF Clarifier Rehabilitation	Cleawater	FL City of Cleawater	\$ 1,273,704
Water Treatment Plant Filters Rehabilitation	West Palm Bch	FL City of West Palm Beach	\$ 3,571,530
Venice Water Reclamation Facility ITB #2987-14	Nokomis	FL City of Venice, FL	\$ 9,830,000
East WRF Effluent Filters Rehabilitation	Cleawater	FL City of Cleawater	\$ 1,160,000
Howard F. Curren AWWTP Denitrification Filter Media Replacement III	Tampa	FL City of Tampa	\$ 3,318,000
Northeast WRF Clarifiers 5-8 Rehabilitation	Cleawater	FL City of Cleawater	\$ 1,600,000
East & West Spring Lake Wastewater Expansion	Port Charlotte	FL Charlotte County	\$ 1,467,000
East Port WRF Stage 1 Improvements	Port Charlotte	FL Charlotte County	\$ 12,105,500
Master Pump Station No. 3, Contract No. S-852	Miami	FL Miami-Dade County	\$ 21,976,500
WTP 1A 1.0 MG Water Storage Tank (NSM), Y1233004C1	Fort Lauderdale	FL Broward County	\$ 1,322,000
Springtree WTP Improvements-Phase I Operations Building & HSP "A"	Sunrise	FL City of Sunrise	\$ 6,336,000
Cons-PipeRep/WWTP - Solicitation #F2013124	Punta Gorda	FL City of Punta Gorda	\$ 1,982,000
SDWWTP Screening Systems Improvements S-863	Miami	FL Miami-Dade County	\$ 5,720,050
Digester P-2/D-3 Cover Replacement - Contract No. CICC-7360	Miami	FL Miami-Dade County	\$ 2,906,360
Coral Springs WTP Improvements - Phase III	Coral Springs	FL City of Coral Springs	\$ 7,451,000
SDWWTP Cogen Facility Improvements DB09-WASD-05-ARRA	Miami	FL Miami-Dade County	\$ 20,474,369
WTP No. 2 - Reverse Osmosis Plant Expansion	Cleawater	FL City of Cleawater	\$ 20,787,325
Deep Injection Well For MSRO Concentrate Disposal Booster Pump	Hollywood	FL City of Hollywood	\$ 5,665,000
WWTP Digester Building and Gas Piping System Rehab 2012-057	Boca Raton	FL City of Boca Raton	\$ 4,081,922
WTP-Electrical/Generator Building	West Palm Bch	FL City of West Palm Beach	\$ 14,458,608
Membrane Concentrate Line Re-Route	Boca Raton	FL City of Boca Raton	\$ 1,198,000
NCRWTP Membrane Replacement and Inter-Stage Booster Project	Naples	FL Collier County	\$ 1,564,000
WWTP Filtration Improvements F2011132	Punta Gorda	FL City of Punta Gorda	\$ 3,255,000
RAS Pump Station Valve Replacement 11993404	West Palm Bch	FL City of West Palm Beach	\$ 1,083,000
SRWWTP Clarifier Nos. 5-8 Flow Diversion Box Rehab	Hollywood	FL City of Hollywood	\$ 1,369,000
Hollywood WTP RO Train "A" Replacement	Hollywood	FL City of Hollywood	\$ 1,470,000
SDWWTP Filter System Contract No. S-805	Miami	FL Miami-Dade County	\$ 134,253,000
WTP Filter Valve Replacement & Control System Upgrade 019-12	Naples	FL City of Naples	\$ 1,263,300
City of Belle Glade WWTP Improvements WUD 10-062R	West Palm Bch	FL Palm Beach County	\$ 1,623,000
Hollywood WTP Membrane Replacement 10-4231	Hollywood	FL City of Hollywood	\$ 1,770,963
SDWWTP HLD Upgrade to 285 MGD Effluent Pump Station S-817	Miami	FL Miami-Dade County	\$ 21,008,660
South Miami Heights WTP Reservoir & High Service Pump Station, W-857	Miami	FL Miami-Dade County	\$ 16,287,364
S.R.W.T.P Oxygen System Upgrade 99-9406	Hollywood	FL City of Hollywood	\$ 10,438,709
SDWWTP Septage Receiving and Solids Process Building S-829	Miami	FL Miami-Dade County	\$ 11,364,490
SDWWTP Chlorine Contact Tank Nos. 5 to 9, S-812	Miami	FL Miami-Dade County	\$ 18,096,498
Repump Stations A, B and E	Fort Lauderdale	FL City of Fort Lauderdale	\$ 11,734,446
Town of Jupiter Nanofiltration Plant	Jupiter	FL Town of Jupiter	\$ 36,600,000
North Cape R.O. Facility	Cape Coral	FL City of Cape Coral	\$ 44,854,000
SDWWTP Oxygenation Train No. 7 Contract S-816	Miami	FL Miami-Dade County	\$ 8,831,950

COMPLETED CONSTRUCTION PROJECTS

Partial Listing of Environmental Projects

Project Name	Project Location	Owner	PK Contract Amount
Lake Region Water Treatment Plant	Belle Glade	FL Palm Beach County	\$ 19,727,000
Lake Region WTP Wellfield	Belle Glade	FL Palm Beach County	\$ 5,026,000
Southwest WRF Expansion	Cape Coral	FL City of Cape Coral	\$ 54,173,000
North County WTP	Vero Beach	FL Indian River County	\$ 21,080,300
Collier R.O. Plant	Naples	FL Collier County	\$ 24,373,000
Lohmeyer Pump Station Improvements	Fort Lauderdale	FL City of Fort Lauderdale	\$ 7,351,475
Everest Admin Building	Cape Coral	FL City of Cape Coral	\$ 8,668,000
Fiveash WTP Filter Rehab	Oakland Park	FL City of Fort Lauderdale	\$ 1,748,000

Owner References

Miami-Dade County, Florida

James Ferguson, P.E., *Assistant Director*
Water and Sewer Department
3071 S.W. 38th Avenue
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City of Clearwater, Florida

Jeff Walker, P.E., *CBO, LEED AP, PMP*
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City of Tampa, Florida

Michael W. Chucran, P.E. *Director*
Contract Administration Department
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Anthony Benitez, P.E., *Project Engineer II, Public Works*
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Gene Allen, *Project Manager, Capital Projects*
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Charlotte County, Florida

Bruce Bullert, *Engineering Services Manager*
Utilities Department
25550 Harbor View Road, Suite 1
Port Charlotte, FL 33980-2503
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(941) 628-0201 – Cell
bruce.bullert@charlottecountyfl.gov

City of Davenport, Florida

Michael Stripling, *Utilities Director*
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1 South Allapaha Avenue
Davenport, FL 33836
(863) 419-3300 Extension 143 – Phone
mstripling@mydavenport.org

Business Tax Receipt

Charlotte County (2022-2023)



2022 / 2023 CHARLOTTE COUNTY LOCAL BUSINESS TAX RECEIPT

MUST BE DISPLAYED IN A CONSPICUOUS PLACE

TYPE OF BUSINESS 236115 New Single-Family Housing Construction (Except For-Sale Builders)

BUSINESS ADDRESS 18245 PAULSON DR SUITE 125
PORT CHARLOTTE, FL 33954

BUSINESS NAME POOLE & KENT COMPANY OF FLORIDA

OWNER POOLE & KENT COMPANY OF FLORIDA ATTN:BRIAN

MAILING ADDRESS 1781 N.W. NORTH RIVER DR
MIAMI, FL 33125

CGC1505638-CGC046413 (DBI)

ACCOUNT 26745
EXPIRES SEPTEMBER 30, 2023

RENEWAL

AMOUNT	35.00
PENALTY	0.00
TOTAL	35.00

THIS FORM BECOMES A RECEIPT ONLY WHEN VALIDATED

Paid 07/25/2022 Receipt # 992-00006412 35.00

Credit Information

Poole & Kent Company of Florida is a wholly owned subsidiary of EMCOR Group, Inc., a publicly traded company on the New York Stock Exchange.

Type of Business: General Contractors

Our Business is a Corporation.

Federal ID# 75-3163466

Names of Officers:

Patrick H. Carr	President / Chief Executive Officer
Richard Harrington	Chief Financial Officer / Secretary

Bank Reference:

BMO Harris Bank N.A.
Engineering & Construction
320 S. Canal Street, 15th Floor
Chicago, IL 60606
Contact: Marilyn Bond, Assistant Vice President
Phone: 312.461.2966
Email: marilyn.bond@bmo.com
Acct. #249-303-9

Trade References:

Corcel Corp.
2461 N.W. 23rd Street
Miami, FL 33142
(305) 636-1880 – phone
(305) 636-1897 – fax
(305) 431-3743 – cell

Ray Corona, President
ray@corcelcorp.com

Lehman Pipe & Plumbing Supply
3575 N.W. 36th Street
Miami, FL 33142
(305) 576-3054 – phone
(305) 576-3066 – fax
(786) 395-3168 – cell

Josh Aberman, President
josh@lehmanpipe.com

Ferguson Waterworks
1950 N.W. 18th Street
Pompano Beach, FL 33069
(954) 973-8100 – phone
(954) 917-3134 – fax
(757) 449-6883 – direct

Alexander Rhodes, Credit Manager
alexander.rhodes@ferguson.com

Special Instructions:

All invoices **must** have a purchase order number or a job number.

Bonding



SURETY COMPANIES

**Travelers Casualty & Surety
Company of America**
343 Thornall Street, 5th Floor
Edison, NJ 08837-2238
Contact: Lindsay Oddi
P: 732-321-5616
Rated A++ (Superior)

Chubb & Son
a division of Federal Insurance Company
3 Mountainview Road, Suite 103
Warren, NJ 07059
Contact: Justin Shangold
P: 908-360-7927
Rated A++ (Superior)

BONDING AGENT

Alliant Insurance Services, Inc.
333 Earle Ovington Blvd., Suite 700
Uniondale, NY 11553-3610
Contact: Nelly Renchiwich
P: 516-414-8905
Florida License #W447916

Florida Resident Agent(s)

7108 Fairway Drive, Suite 225 Palm Beach Gardens, FL 33418 Contact: Peter F. Jones P: 561-214-6371	2701 N Rocky Point Drive, Suite 960 Tampa, FL 33607 Contact: Peggy Ginem P: 813-462-5621
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BONDING CAPACITY

AGGREGATE	\$500,000,000
INDIVIDUAL PROJECT	\$200,000,000

Insurance

Poole & Kent Company of Florida (P&K) can provide the proper types of insurance that meet your requirements. All of our insurance carriers have an A.M. Best Rating of "A-" or higher.

- | | |
|---|----------------------------------|
| ◆ Continental Casualty Company [General / Automobile] | A.M. Best Rating: A (Excellent) |
| ◆ American Casualty Company of Reading, PA [Workers Compensation] | A.M. Best Rating: A (Excellent) |
| ◆ Continental Insurance Company [Umbrella] | A.M. Best Rating: A (Excellent) |
| ◆ GuideOne National Insurance Company [Property / Builder's Risk] | A.M. Best Rating: A- (Excellent) |
| ◆ Steadfast Insurance Company [Professional / Pollution] | A.M. Best Rating: A+ (Superior) |

Marsh USA, Inc.

Contact: Brian M. Lynch

Phone: 212-345-0557

Broker for Continental Casualty Company / American Casualty Company / Continental Insurance Company

Willis Towers Watson Northeast, Inc.

Contact: Kristin Adams

Phone: 617-638-3700

Broker for GuideOne National Insurance Company / Steadfast Insurance Company

Refer to the attached evidence of insurance.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

09/10/2022

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 ***MARSH USA INC 1166 AVENUE OF THE AMERICAS NEW YORK, NY 10036 Phone: 866-966-4664 Emcor.Certrequest@marsh.com / Fax: 203-229-6787 CN102796740-POOLE-COM-22-23	CONTACT NAME: PHONE (A/C, No. Ext): E-MAIL ADDRESS:	FAX (A/C, No):
INSURED POOLE & KENT COMPANY OF FLORIDA 1781 N.W. NORTH RIVER DR. MIAMI, FL 33125	INSURER(S) AFFORDING COVERAGE INSURER A: Continental Casualty Company INSURER B: American Casualty Company of Reading, PA INSURER C: Transportation Insurance Co INSURER D: Continental Insurance Company INSURER E: INSURER F:	NAIC # 20443 20427 20494 35289

COVERAGES**CERTIFICATE NUMBER:**

NYC-009223892-37

REVISION NUMBER: 22

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			GL 7034187267	10/01/2022	10/01/2023	EACH OCCURRENCE \$ 5,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 25,000 PERSONAL & ADV INJURY \$ 5,000,000 GENERAL AGGREGATE \$ 10,000,000 PRODUCTS - COMP/OP AGG \$ 14,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			BUA 7034187298	10/01/2022	10/01/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 5,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Auto Physical Damage \$ Included
D	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			CUE 7015644968	10/01/2022	10/01/2023	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N <input checked="" type="checkbox"/> N	N / A	WC 7 34187110 (AOS) WC 7 34181601 (CA) WC 7 34187558 (AZ, OR, WI)	10/01/2022 10/01/2022 10/01/2022	10/01/2023 10/01/2023 10/01/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 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)

EVIDENCE OF COVERAGE

CERTIFICATE HOLDERPOOLE & KENT COMPANY OF FLORIDA
1781 N.W. NORTH RIVER DR.
MIAMI, FL 33125**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
of Marsh USA Inc.*Marsh USA Inc.*

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**ADDITIONAL REMARKS SCHEDULE**Page 2 of 2

AGENCY ***MARSH USA INC		NAMED INSURED POOLE & KENT COMPANY OF FLORIDA 1781 N.W. NORTH RIVER DR. MIAMI, FL 33125	
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

AUTO PHYSICAL DAMAGE COMP / COLL DEDUCTIBLE \$500

IN THE EVENT OF CANCELLATION OR MATERIAL CHANGE THAT REDUCES OR RESTRICTS THE INSURANCE AFFORDED BY THIS COVERAGE PART (OTHER THAN THE REDUCTION OF AGGREGATE LIMITS THROUGH PAYMENT OF CLAIMS AS APPLICABLE), INSURER AGREES TO MAIL PRIOR WRITTEN NOTICE OF CANCELLATION OR MATERIAL CHANGE TO: CERTIFICATE HOLDER SCHEDULE

1. NUMBER OF DAYS ADVANCE NOTICE: FOR ANY STATUTORILY PERMITTED REASON OTHER THAN NON-PAYMENT OF PREMIUM, THE NUMBER OF DAYS REQUIRED FOR NOTICE OF CANCELLATION AS PROVIDED IN PARAGRAPH 2 OF EITHER THE CANCELLATION COMMON POLICY CONDITIONS OR AS AMENDED BY THE APPLICABLE STATE CANCELLATION ENDORSEMENT IS INCREASED TO THE LESSER OF 60 DAYS OR THE NUMBER OF DAYS REQUIRED IN A WRITTEN CONTRACT.

FOR NON-PAYMENT OF PREMIUM, THE GREATER OF (1) THE NUMBER OF DAYS REQUIRED BY STATE LAW OR (2) THE NUMBER OF DAYS REQUIRED BY WRITTEN CONTRACT.

2. NAME:

NOTICE WILL BE MAILED TO: CERTIFICATE HOLDER



CERTIFICATE OF PROPERTY INSURANCE

Page 1 of 1

DATE (MM/DD/YYYY)
09/30/2022

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.

PRODUCER Willis Towers Watson Northeast, Inc. c/o 26 Century Blvd P.O. Box 305191 Nashville, TN 372305191 USA	CONTACT Willis Towers Watson Certificate Center NAME: PHONE 1-877-945-7378 (A/C. No. Ext): FAX 1-888-467-2378 (A/C. No.): E-MAIL certificates@willis.com ADDRESS: PRODUCER CUSTOMER ID:
INSURED Poole & Kent Company of Florida 1781 NW North River Drive Miami, FL 33125	INSURER(S) AFFORDING COVERAGE INSURER A: Lloyd's INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
	NAIC # B7874

COVERAGES

CERTIFICATE NUMBER: W26218265

REVISION NUMBER:

LOCATION OF PREMISES / DESCRIPTION OF PROPERTY (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Evidence of Insurance

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	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	COVERED PROPERTY	LIMITS
A	<input checked="" type="checkbox"/> PROPERTY	B080122556U22	10/01/2022	10/01/2023	BUILDING	\$
	CAUSES OF LOSS				PERSONAL PROPERTY	\$
	BASIC				<input checked="" type="checkbox"/> BUSINESS INCOME	\$ 1,000,000
	BROAD				<input checked="" type="checkbox"/> EXTRA EXPENSE	\$ 1,000,000
	<input checked="" type="checkbox"/> SPECIAL				RENTAL VALUE	\$
	EARTHQUAKE				BLANKET BUILDING	\$
	WIND				BLANKET PERS PROP	\$
	FLOOD				<input checked="" type="checkbox"/> BLANKET BLDG & PP	\$ Included
	<input checked="" type="checkbox"/> All Risk Subject To				<input checked="" type="checkbox"/> Loss Limit	\$ 12,500,000
	Exclusions					\$
A	<input checked="" type="checkbox"/> INLAND MARINE	TYPE OF POLICY	10/01/2022	10/01/2023	<input checked="" type="checkbox"/> Job Site	\$ 10,000,000
	CAUSES OF LOSS	Builders Risk			<input checked="" type="checkbox"/> In Transit	\$ \$5,000,000
	<input checked="" type="checkbox"/> NAMED PERILS	POLICY NUMBER			<input checked="" type="checkbox"/> Cont Equipment	\$ \$2,500,000
	<input checked="" type="checkbox"/> All Risk	B080122556U22			<input checked="" type="checkbox"/> Temp Storage	\$ \$3,000,000
	<input type="checkbox"/> CRIME					\$
	TYPE OF POLICY					\$
						\$
	<input type="checkbox"/> BOILER & MACHINERY / EQUIPMENT BREAKDOWN					\$
						\$
						\$
						\$

SPECIAL CONDITIONS / OTHER COVERAGES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Cont Equipment includes owned/leased/rented/borrowed equipment.

CERTIFICATE HOLDER

Poole & Kent Company of Florida
1781 NW North River Drive
Miami, FL 33125

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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ACORD 24 (2016/03)

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SR ID: 23132298

BATCH: 2688237



CERTIFICATE OF LIABILITY INSURANCE

Page 1 of 1

DATE (MM/DD/YYYY)
10/28/2022

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 Willis Towers Watson Northeast, Inc. c/o 26 Century Blvd P.O. Box 305191 Nashville, TN 372305191 USA	CONTACT NAME: Willis Towers Watson Certificate Center PHONE (A/C, No. Ext): 1-877-945-7378 FAX (A/C, No): 1-888-467-2378 E-MAIL ADDRESS: certificates@willis.com	
INSURED Poole & Kent Company of Florida 1781 NW North River Drive Miami, FL 33125	INSURER(S) AFFORDING COVERAGE INSURER A: Berkley Assurance Company	NAIC # 39462
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES

CERTIFICATE NUMBER: W26517092

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 <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N	N / A				<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Pollution Liability			PCAB-5021542-1022	10/31/2022	10/31/2023	Per Occurrence \$2,000,000 Aggregate \$2,000,000

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

Evidence of Insurance.

CERTIFICATE HOLDER

CANCELLATION

Poole & Kent Company of Florida 1781 NW N. River Drive Miami, FL 33125	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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ACORD 25 (2016/03)

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SR ID: 23256492

BATCH: 2723147



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/28/2022

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 Willis Towers Watson Northeast, Inc. c/o 26 Century Blvd P.O. Box 305191 Nashville, TN 372305191 USA	CONTACT NAME: Willis Towers Watson Certificate Center PHONE (A/C, No. Ext): 1-877-945-7378 FAX (A/C, No): 1-888-467-2378 E-MAIL ADDRESS: certificates@willis.com														
INSURED Poole & Kent Company of Florida 1781 NW North River Drive Miami, FL 33125	<table border="1"><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A: Berkley Assurance Company</td><td>39462</td></tr><tr><td>INSURER B:</td><td></td></tr><tr><td>INSURER C:</td><td></td></tr><tr><td>INSURER D:</td><td></td></tr><tr><td>INSURER E:</td><td></td></tr><tr><td>INSURER F:</td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Berkley Assurance Company	39462	INSURER B:		INSURER C:		INSURER D:		INSURER E:		INSURER F:	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A: Berkley Assurance Company	39462														
INSURER B:															
INSURER C:															
INSURER D:															
INSURER E:															
INSURER F:															

COVERAGES

CERTIFICATE NUMBER: W26517088

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 <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:						EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y / N <input type="checkbox"/> N / A						PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Professional Liability			PCAB-5021542-1022	10/31/2022	10/31/2023	Per Claim \$2,000,000 Aggregate \$2,000,000

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

Evidence of Insurance

CERTIFICATE HOLDER

CANCELLATION

Poole & Kent Company of Florida 1781 NW N. River Drive Miami, FL 33125	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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ACORD 25 (2016/03)

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SR ID: 23256492

BATCH: 2723147

Financial Statement

Please see attached as requested.

For the full annual report, please visit: <http://www.emcorgroup.com/investor-relations/annual-reports>

**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549**

FORM 10-K

☒ ANNUAL REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

For the fiscal year ended December 31, 2022

☐ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

For the transition period from _____ to _____

Commission file number 1-8267

EMCOR Group, Inc.

(Exact name of registrant as specified in its charter)

Delaware

(State or other jurisdiction of incorporation or organization)

11-2125338

(I.R.S. Employer Identification Number)

301 Merritt Seven

Norwalk, Connecticut

06851-1092

(Address of principal executive offices)

(Zip Code)

Registrant's telephone number, including area code: (203) 849-7800

Securities registered pursuant to Section 12(b) of the Act:

Title of each class	Trading Symbol	Name of each exchange on which registered
Common Stock	EME	New York Stock Exchange

Securities registered pursuant to Section 12(g) of the Act: None

Indicate by check mark if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act. Yes ☒
No ☐

Indicate by check mark if the registrant is not required to file reports pursuant to Section 13 or Section 15(d) of the Securities Exchange Act. Yes ☐ No ☒

Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes ☒ No ☐

Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Section 232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes ☒ No ☐

Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of "large accelerated filer," "accelerated filer," "smaller reporting company," and "emerging growth company" in Rule 12b-2 of the Exchange Act.

Large Accelerated Filer	<input checked="" type="checkbox"/>	Accelerated Filer	<input type="checkbox"/>	Non-accelerated Filer	<input type="checkbox"/>	Smaller Reporting Company	<input type="checkbox"/>	Emerging Growth Company	<input type="checkbox"/>
-------------------------	-------------------------------------	-------------------	--------------------------	-----------------------	--------------------------	---------------------------	--------------------------	-------------------------	--------------------------

If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. ☐

Indicate by check mark whether the registrant has filed a report on and attestation to its management's assessment of the effectiveness of its internal control over financial reporting under Section 404(b) of the Sarbanes-Oxley Act (15 U.S.C. 7262(b)) by the registered public accounting firm that prepared or issued its audit report. ☒

If securities are registered pursuant to Section 12(b) of the Act, indicate by check mark whether the financial statements of the registrant included in the filing reflect the correction of an error to previously issued financial statements. ☐

Indicate by check mark whether any of those error corrections are restatements that required a recovery analysis of incentive-based compensation received by any of the registrant's executive officers during the relevant recovery period pursuant to §240.10D-1(b). ☐

Indicate by check mark whether the registrant is a shell company (as defined by Rule 12b-2 of the Exchange Act). Yes ☐ No ☒

ITEM 8. FINANCIAL STATEMENTS AND SUPPLEMENTARY DATA

EMCOR Group, Inc. and Subsidiaries

CONSOLIDATED BALANCE SHEETS

(In thousands, except share and per share data)

	December 31, 2022	December 31, 2021
ASSETS		
Current assets:		
Cash and cash equivalents	\$ 456,439	\$ 821,345
Accounts receivable, less allowance for credit losses of \$22,382 and \$23,534, respectively	2,567,371	2,204,519
Contract assets	273,176	230,143
Inventories	85,641	54,098
Prepaid expenses and other	79,346	80,889
Total current assets	3,461,973	3,390,994
Property, plant and equipment, net	157,819	152,066
Operating lease right-of-use assets	268,063	260,778
Goodwill	919,151	890,268
Identifiable intangible assets, net	593,975	589,365
Other assets	123,626	157,975
Total assets	\$ 5,524,607	\$ 5,441,446
LIABILITIES AND EQUITY		
Current liabilities:		
Current maturities of long-term debt and finance lease liabilities	\$ 15,567	\$ 16,235
Accounts payable	849,284	734,275
Contract liabilities	1,098,263	788,134
Accrued payroll and benefits	465,000	490,867
Other accrued expenses and liabilities	258,190	274,406
Operating lease liabilities, current	67,218	57,814
Total current liabilities	2,753,522	2,361,731
Long-term debt and finance lease liabilities	231,625	245,450
Operating lease liabilities, long-term	220,764	220,836
Other long-term obligations	344,405	360,340
Total liabilities	3,550,316	3,188,357
Equity:		
EMCOR Group, Inc. stockholders' equity:		
Preferred stock, \$0.10 par value, 1,000,000 shares authorized, zero issued and outstanding	—	—
Common stock, \$0.01 par value, 200,000,000 shares authorized, 60,947,947 and 60,737,006 shares issued, respectively	609	607
Capital surplus	74,795	61,874
Accumulated other comprehensive loss	(93,451)	(83,562)
Retained earnings	3,214,281	2,835,504
Treasury stock, at cost 13,281,222 and 7,437,268 shares, respectively	(1,222,645)	(562,036)
Total EMCOR Group, Inc. stockholders' equity	1,973,589	2,252,387
Noncontrolling interests	702	702
Total equity	1,974,291	2,253,089
Total liabilities and equity	\$ 5,524,607	\$ 5,441,446

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

EMCOR Group, Inc. and Subsidiaries
CONSOLIDATED STATEMENTS OF OPERATIONS
For The Years Ended December 31,
(In thousands, except per share data)

	2022	2021	2020
Revenues	\$ 11,076,120	\$ 9,903,580	\$ 8,797,061
Cost of sales	9,472,526	8,401,843	7,401,679
Gross profit	1,603,594	1,501,737	1,395,382
Selling, general and administrative expenses	1,038,717	970,937	903,584
Restructuring expenses	—	—	2,214
Impairment loss on goodwill, identifiable intangible assets, and other long-lived assets	—	—	232,750
Operating income	564,877	530,800	256,834
Net periodic pension (cost) income	4,311	3,625	2,980
Interest expense	(13,199)	(6,071)	(9,009)
Interest income	2,761	949	1,521
Income before income taxes	558,750	529,303	252,326
Income tax provision	152,628	145,602	119,383
Net income including noncontrolling interests	406,122	383,701	132,943
Net income attributable to noncontrolling interests	—	169	—
Net income attributable to EMCOR Group, Inc.	<u>\$ 406,122</u>	<u>\$ 383,532</u>	<u>\$ 132,943</u>
 Basic earnings per common share	 <u>\$ 8.13</u>	 <u>\$ 7.09</u>	 <u>\$ 2.41</u>
 Diluted earnings per common share	 <u>\$ 8.10</u>	 <u>\$ 7.06</u>	 <u>\$ 2.40</u>
 Dividends declared per common share	 <u>\$ 0.54</u>	 <u>\$ 0.52</u>	 <u>\$ 0.32</u>

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

EMCOR Group, Inc. and Subsidiaries
CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
For The Years Ended December 31,
(In thousands)

	<u>2022</u>	<u>2021</u>	<u>2020</u>
Net income including noncontrolling interests	\$ 406,122	\$ 383,701	\$ 132,943
Other comprehensive (loss) income, net of tax:			
Foreign currency translation adjustments	(10,786)	(360)	2,088
Changes in post retirement plans ⁽¹⁾	897	26,031	(22,033)
Other comprehensive (loss) income	<u>(9,889)</u>	<u>25,671</u>	<u>(19,945)</u>
Comprehensive income	396,233	409,372	112,998
Comprehensive income attributable to noncontrolling interests	<u>—</u>	<u>169</u>	<u>—</u>
Comprehensive income attributable to EMCOR Group, Inc.	<u>\$ 396,233</u>	<u>\$ 409,203</u>	<u>\$ 112,998</u>

(1) Net of tax (provision) benefit of \$(0.3) million, \$(8.7) million, and \$5.1 million for the years ended December 31, 2022, 2021, and 2020, respectively.

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

EMCOR Group, Inc. and Subsidiaries
CONSOLIDATED STATEMENTS OF CASH FLOWS
For The Years Ended December 31,
(In thousands)

	2022	2021	2020
Cash flows - operating activities:			
Net income including noncontrolling interests	\$ 406,122	\$ 383,701	\$ 132,943
Adjustments to reconcile net income to net cash provided by operating activities:			
Depreciation and amortization	47,296	48,347	46,721
Amortization of identifiable intangible assets	61,315	64,089	59,950
Provision for credit losses	5,166	8,041	3,269
Deferred income taxes	10,483	9,517	(36,354)
Gain on sale or disposal of property, plant and equipment	(6,393)	(782)	(122)
Excess tax benefits from share-based compensation	(1,654)	(828)	(191)
Equity (income) loss from unconsolidated entities	(391)	1,170	(14)
Non-cash expense for amortization of debt issuance costs	960	960	998
Non-cash expense from contingent consideration arrangements	1,610	1,810	649
Non-cash expense for impairment of goodwill, identifiable intangible assets, and other long-lived assets	—	—	232,750
Non-cash share-based compensation expense	12,125	11,107	11,151
Distributions from unconsolidated entities	400	44	—
Changes in operating assets and liabilities, excluding the effect of businesses acquired:			
(Increase) decrease in accounts receivable	(340,091)	(246,856)	139,377
Increase in inventories	(31,541)	(116)	(12,709)
(Increase) decrease in contract assets	(44,725)	(50,648)	7,829
Increase (decrease) in accounts payable	111,488	54,849	(9,022)
Increase in contract liabilities	299,897	44,713	85,142
(Decrease) increase in accrued payroll and benefits and other accrued expenses and liabilities	(30,025)	46,573	113,835
Changes in other assets and liabilities, net	(4,109)	(56,874)	30,164
Net cash provided by operating activities	497,933	318,817	806,366
Cash flows - investing activities:			
Payments for acquisitions of businesses, net of cash acquired	(98,656)	(118,239)	(50,357)
Proceeds from sale or disposal of property, plant and equipment	7,145	2,754	3,463
Purchases of property, plant and equipment	(49,289)	(36,192)	(47,969)
Investments in and advances to unconsolidated entities	—	(1,595)	—
Distributions from unconsolidated entities	—	196	—
Net cash used in investing activities	(140,800)	(153,076)	(94,863)
Cash flows - financing activities:			
Proceeds from revolving credit facility	270,000	—	200,000
Repayments of revolving credit facility	(270,000)	—	(250,000)
Proceeds from long-term debt	—	—	300,000
Repayments of long-term debt and debt issuance costs	(13,875)	(13,875)	(286,987)
Repayments of finance lease liabilities	(3,551)	(4,189)	(4,470)
Dividends paid to stockholders	(27,187)	(28,163)	(17,674)
Repurchases of common stock	(660,609)	(195,546)	(112,553)
Taxes paid related to net share settlements of equity awards	(7,539)	(4,210)	(2,640)
Issuances of common stock under employee stock purchase plan	8,177	7,328	6,557
Payments for contingent consideration arrangements	(5,534)	(6,758)	(4,070)
Distributions to noncontrolling interests	—	(43)	(70)
Net cash used in financing activities	(710,118)	(245,456)	(171,907)
Effect of exchange rate changes on cash, cash equivalents, and restricted cash	(12,515)	(1,279)	4,046
(Decrease) increase in cash, cash equivalents, and restricted cash	(365,500)	(80,994)	543,642
Cash, cash equivalents, and restricted cash at beginning of year ⁽¹⁾	822,568	903,562	359,920
Cash, cash equivalents, and restricted cash at end of period ⁽¹⁾	\$ 457,068	\$ 822,568	\$ 903,562

(1) Includes \$0.6 million, \$1.2 million, \$0.7 million, and \$1.1 million of restricted cash classified as “Prepaid expenses and other” in the Consolidated Balance Sheets as of December 31, 2022, 2021, 2020, and 2019, respectively.

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

EMCOR Group, Inc. and Subsidiaries
CONSOLIDATED STATEMENTS OF EQUITY
For The Years Ended December 31,
(In thousands)

	EMCOR Group, Inc. Stockholders						
	Total	Common stock	Capital surplus	Accumulated other comprehensive loss ⁽¹⁾	Retained earnings	Treasury stock	Noncontrolling interests
Balance, December 31, 2019	\$ 2,057,780	\$ 604	\$ 32,274	\$ (89,288)	\$ 2,367,481	\$ (253,937)	\$ 646
Net income including noncontrolling interests	132,943	—	—	—	132,943	—	—
Other comprehensive loss	(19,945)	—	—	(19,945)	—	—	—
Cumulative-effect adjustment ⁽²⁾	(2,307)	—	—	—	(2,307)	—	—
Common stock issued under share-based compensation plans	2	2	—	—	—	—	—
Tax withholding for common stock issued under share-based compensation plans	(2,640)	—	(2,640)	—	—	—	—
Common stock issued under employee stock purchase plan	6,557	—	6,557	—	—	—	—
Common stock dividends	(17,674)	—	122	—	(17,796)	—	—
Repurchases of common stock	(112,553)	—	—	—	—	(112,553)	—
Distributions to noncontrolling interests	(70)	—	—	—	—	—	(70)
Share-based compensation expense	11,151	—	11,151	—	—	—	—
Balance, December 31, 2020	\$ 2,053,244	\$ 606	\$ 47,464	\$ (109,233)	\$ 2,480,321	\$ (366,490)	\$ 576
Net income including noncontrolling interests	383,701	—	—	—	383,532	—	169
Other comprehensive income	25,671	—	—	25,671	—	—	—
Common stock issued under share-based compensation plans	—	1	(1)	—	—	—	—
Tax withholding for common stock issued under share-based compensation plans	(4,210)	—	(4,210)	—	—	—	—
Common stock issued under employee stock purchase plan	7,328	—	7,328	—	—	—	—
Common stock dividends	(28,163)	—	186	—	(28,349)	—	—
Repurchases of common stock	(195,546)	—	—	—	—	(195,546)	—
Distributions to noncontrolling interests	(43)	—	—	—	—	—	(43)
Share-based compensation expense	11,107	—	11,107	—	—	—	—
Balance, December 31, 2021	\$ 2,253,089	\$ 607	\$ 61,874	\$ (83,562)	\$ 2,835,504	\$ (562,036)	\$ 702
Net income including noncontrolling interests	406,122	—	—	—	406,122	—	—
Other comprehensive loss	(9,889)	—	—	(9,889)	—	—	—
Common stock issued under share-based compensation plans	2	2	—	—	—	—	—
Tax withholding for common stock issued under share-based compensation plans	(7,539)	—	(7,539)	—	—	—	—
Common stock issued under employee stock purchase plan	8,177	—	8,177	—	—	—	—
Common stock dividends	(27,187)	—	158	—	(27,345)	—	—
Repurchases of common stock	(660,609)	—	—	—	—	(660,609)	—
Share-based compensation expense	12,125	—	12,125	—	—	—	—
Balance, December 31, 2022	<u>\$ 1,974,291</u>	<u>\$ 609</u>	<u>\$ 74,795</u>	<u>\$ (93,451)</u>	<u>\$ 3,214,281</u>	<u>\$ (1,222,645)</u>	<u>\$ 702</u>

(1) Represents cumulative foreign currency translation and post retirement liability adjustments of \$(8.3) million and \$(85.2) million, respectively, as of December 31, 2022, \$2.5 million and \$(86.1) million, respectively, as of December 31, 2021, and \$2.9 million and \$(112.1) million, respectively, as of December 31, 2020.

(2) Represents adjustment to retained earnings upon the adoption of Accounting Standards Codification Topic 326.

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