

CITY OF FORT PIERCE BIDDER'S CHECKLIST

This checklist is provided to assist each Bidder in the preparation of their bid response. Included in this checklist are important requirements, which is the responsibility of each Bidder to submit with their response in order to make their response fully compliant. This checklist is only a guideline, it is the responsibility of each Bidder to read and comply with the Invitation to Bid in its entirety.

Check "Yes" or "No" to each of the following:

	YES	NO
Is Invitation to Bid cover page (page 1) completed, signed and attached?	<u>X</u>	<u> </u>
Is Bid Response Form completed, signed and attached?	<u>X</u>	<u> </u>
W-9 Form completed, signed and attached?	<u>X</u>	<u> </u>
All prices have been reviewed for mathematical accuracy, all price corrections initialed, and all price extensions and totals thoroughly checked.	<u>X</u>	<u> </u>
Include proof of proper licensing as stated in bid documents.	<u>X</u>	<u> </u>
Include proof of proper insurance as stated in bid documents.	<u>X</u>	<u> </u>
Bid envelope is marked accordingly.	<u>X</u>	<u> </u>
Is Drug-Free Work Place form signed and enclosed?	<u>X</u>	<u> </u>
Are three (3) complete bid packages included (1 original and 2 copies)?	<u>X</u>	<u> </u>
Is each Bid Addendum (when issued) signed and included?	<u>X</u>	<u> </u>

PLEASE SIGN AND RETURN WITH BID

Robert P. Dent

COPY

May 7, 2014

CITY OF FORT PIERCE



31ST STREET SIDEWALK IMPROVEMENTS ~ OKEECHOBEE ROAD TO TENNESSEE AVENUE
FDOT DISTRICT FOUR OFF-SYSTEM LAP PROJECT
FINANCIAL PROJECT ID 427613-1-58-01
FEDERAL NO. 8886-275-A

RFQ NO. 2014-020 (REBID)

ADDENDUM NO. 1

The purpose of this addendum is to respond to questions submitted by a potential bidder for clarification of the bid as follows:

- 1. Question:** On the attached sheet of the bid documents you are stating that the contractor be a "Certified General Contractor". We are a State Certified Excavation and Underground Utility Contractor and are qualified to do the type of work shown on the bid plans. I do not see any items in the bid form that would specifically require a General Contractor. Will you accept a bid submission from our firm?

Answer: No deviation from the requirement that the bidder or bidder's firm must possess a Certified General Contractor's license from the State of Florida.

- 2. Question:** Will a pre-bid conference be scheduled? If not what date will be the cut off for questions.

Answer: No Pre-Bid Conference will be held. Cut-off for questions is May 19, 2014 (7 working days prior to the bid due date).

All other conditions of this bid remain the same.

Please acknowledge receipt of this addendum and include it with your submittal.

Signature: Robert P. Gent
Manual


Signature: Robert P. Gent
Typed or Printed

Company Name: Lynch Paving & Construction Co., Inc.

Address: P.O. Box 1994, Okeechobee, Florida 34973

Date: May 28, 2014

/gc

<p>DELIVER TO: City of Fort Pierce 100 North U.S. #1 Fort Pierce, FL 34950</p> <p>MAIL TO: City of Fort Pierce Procurement Dept. P.O. Box 1480 Fort Pierce, FL 34954-1480</p>	<p>INVITATION TO BID</p> <p>and</p> <p>BIDDER ACKNOWLEDGMENT</p>
<p>Contact: Gelencia Carter, 772-467-3749</p>	<p>Bid No: 2014-020 (REBID)</p>
<p>Mandatory Pre-Bid Conference:</p> <p style="text-align: center;">N/A</p>	<p>Bid Title: 31st ST. SIDEWALK IMPROVEMENTS~OKEECHOBEE ROAD TO TENNESSEE AVE.</p>
<p>Mandatory Pre-Bid Conference Location:</p> <p style="text-align: center;">N/A</p>	<p>Bid Opening Location: City of Ft. Pierce Procurement Dept. 100 North U.S. #1, 1st Floor Ft. Pierce, Florida 34950</p>
<p>Bid Due Date & Time: 3:00 PM, WEDNESDAY, MAY 28, 2014</p>	<p>If you need any reasonable accommodation for any type of disability in order to participate in this procurement, please contact this department as soon as possible.</p>
<p>Bidder Name: Lynch Paving & Construction Co., Inc.</p> <hr/> <p>Mailing Address: P.O. Box 1994</p> <hr/> <p>Okeechobee, Florida 34973</p> <hr/>	<p><i>I hereby certify that this bid is made without prior understanding, agreement, or connection with any corporation, firm, or person submitting a bid for the same materials, supplies or equipment, and is in all respects fair and without collusion or fraud. I agree to abide by all conditions of this bid and certify that I am authorized to sign this bid for the bidder.</i></p> <p style="text-align: center;">  Authorized Signature (Manual) </p>
<p>City, State, Zip Code: Okeechobee, Florida 34973</p>	<p>Typed or Printed Name: Robert P. Gent</p>
<p>Type of Entity (Circle One): Corporation Partnership Proprietorship</p>	<p>Title: Vice President</p>
<p>Incorporated in the State of: Florida Year: 2007</p>	<p>Delivery in _____ days, ARO</p>
<p>Phone Number: 863-763-7373</p>	<p>Payment Terms: Net 30 Days</p>
<p>Fax Number: 863-763-7379</p>	<p>FEIN or SS Number: 20-8610437</p>
<p>E-Mail Address: bgent@lynchpaving.com</p>	<p>Local Business: <input type="checkbox"/> Y <input type="checkbox"/> N MWBE: <input type="checkbox"/> Y <input checked="" type="checkbox"/> N</p>
<p>Bid Security is attached, when required, in the amount of \$ <u>10% of Bid Amount</u></p> <p style="text-align: center;">F.O.B. DESTINATION</p>	<p>If returning as a "No Bid" state reason:</p>
<p>THIS PAGE MUST BE COMPLETED AND RETURNED WITH YOUR BID</p>	

BID FORM

SECTION 001

BID FORM

FOR THE

CONSTRUCTION OF 31ST STREET SIDEWALK IMPROVEMENTS ~ OKEECHOBEE TO TENNESSEE ROAD

NAME OF BIDDER : Lynch Paving & Construction Co., Inc.

MAILING ADDRESS: P.O. Box 1994, Okeechobee, Florida 34973

STREET ADDRESS : 503 NW 9th Street, Okeechobee, Florida 34972 (Zip Code)

PHONE NUMBER : 863-763-7373

To the: City of Fort Pierce

Pursuant to and in compliance with your notice inviting sealed proposals (Call for Bids), Instructions to Bidders, and the other documents relating thereto, the undersigned bidder, having familiarized himself with the terms of the Contract Documents, local conditions affecting the performance of the contract, and the cost of the Work at the place where the Work is to be done, hereby proposes and agrees to perform within the time stipulated in the Contract, including all of its component parts and everything required to be performed, and to provide and furnish any and all utility and transportation services necessary to perform the contract and complete in a workmanlike manner, all of the Work required in connection with the construction of said Work, all in strict conformity with the plans and/or details, specifications and other related Contract Documents included herein.

The undersigned Bidder acknowledges receipt of the following Addenda, which have been considered in preparation of this Bid:

No. <u>1</u>	Dated <u>May 7, 2014</u>	No. _____	Dated _____
No. _____	Dated _____	No. _____	Dated _____
No. _____	Dated _____	No. _____	Dated _____

BID FORM

The undersigned Bidder agrees that the Work shall be completed within 180 calendar days according to the schedule and the Notice to Proceed set forth in these Documents.

The undersigned Bidder further agrees to pay liquidated damages as described herein and engineering and field inspection expenses, due to overtime work and avoidable delays, which shall be in addition to such other amounts for actual delay damages.

Bidder has stated all prices in numerals in accordance with Section 11.2 of the Instruction to Bidders in the blank space(s) provided for that purpose. Bidder has completed all portions of the Bid to avoid disqualification.

The undersigned, as Bidder, declares that the Bid is made in good faith; that this proposal is made without collusion with any person, firm, or corporation; and he proposes and agrees, if the proposal is accepted, that he will execute a contract with the City in the form set forth in the Contract Documents; that he will furnish the Contract Security Insurance Certificates; that he is aware that failure to properly comply with the requirements set out in the INSTRUCTIONS TO BIDDERS and elsewhere in the Contract Documents may result in a finding that the Bidder is non-responsive and a forfeiture of the Bid Security.

The undersigned Bidder agrees to furnish the required bonds and insurance and to enter into a contract within 10 days after receipt of Notice of Award and further agrees to complete the Work within the time period specified in the Notices to Proceed for each individual project.

The undersigned declares that he has had prior experiences in the type of Work required and has the necessary finances, personnel, working organization, and equipment available to execute the proposed Work.

Bids shall only be considered from those Bidders who have obtained these Contract Documents directly from the City either electronically or from Demand Star.

LIST OF MAJOR SUBCONTRACTORS

The undersigned Bidder expressly agrees that:

1. If awarded a contract as a result of this Bid, the major subcontractors used in the prosecution of the Work will be those listed below, and
2. The following list includes all subcontractors who will perform Work, and

BID FORM

to pay City expenses for inspection, engineering services, and administrative costs associated with such delay.

In addition to these amounts, there may be additional other amounts for delay damages incurred by City as a result of delays by Contractor. These actual delay damages will include, but not be limited to, delay damage settlements or awards, penalties, and professional fees incurred in connection with such settlements, awards, or penalties and fines imposed by regulatory agencies, contract damages, and loss of use.

ACCOMPANYING THIS PROPOSAL IS Bidder's Bond
(Insert the word(s) "cashier's check," "bidder's bond," "certified check," or other security as provided by law, as the case may be), in an amount equal to at least 10% of the total amount of the bid, payable to the CITY OF FORT PIERCE the undersigned deposits above-named security as a proposal guarantee and agrees that it shall be forfeited to the City as liquidated damages in case this proposal is accepted by the City and the undersigned fails to execute a contract with the City as specified in the Contract Documents, accompanied by the required payment and faithful performance bonds, with sureties satisfactory to the City, and accompanied by the required certificates of insurance coverage and endorsements. Should the City be required to engage the services of an attorney in connection with the enforcement of this bid, bidder promises to pay City reasonable attorneys' fees and costs (including attorneys' fees and costs on appeals), incurred with or without suit.

The Work shall be performed under a State of Florida Contractor's License. Contract shall not be awarded unless proof of valid license(s) is provided, and license shall be appropriate for the nature of the Work.

The Bidder certifies that the following documents are included in the Bid and are complete:

1. Bid form, list of Addenda received, and authorized signatures.
2. Bid Bond with Power of Attorney attached.
3. Affidavit of Non-Collusion.
4. Trench Safety Act Form.

BID FORM

The Bidder further certifies that he will submit within ten (10) days of notification of the Apparent Successful Bidder:

1. List of Major Subcontractors
2. Payment Bond
3. Performance Bond
4. Agreement
5. Certificates of Insurance

NOTE: If bidder is a corporation, the legal name of the corporation shall be set forth below, together with signature(s) of the officer or officers authorized to sign contracts on behalf of the corporation and corporate seal; if bidder is a partnership, the true name of the firm shall be set forth below with the signature(s) of the partner or partners authorized to sign contracts in behalf of the partnership; and if the bidder is an individual, his signature shall be placed below.

Bidder: Lynch Paving & Construction Co., Inc.

(Type or Print)

By: Robert P. Gent

Name: Robert P. Gent

Title: Vice President

Dated: May 28, 2014



Attest
If Corporation

By: Lynn Besaw
(Signature)

Name: Lynn Besaw

Title: Clerk

SECTION 002

BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we, Lynch Paving & Construction Company, Inc., as Principal, and Travelers Casualty and Surety Company of America, as Surety,

are held and firmly bound unto the City of Fort Pierce, hereinafter called the City, in the penal sum of Ten Percent of Bid Amount Dollars (\$^{10%} of Bid Amount), lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, and successors, jointly and severally, firmly by these presents. The Bid Bond amount shall be ten (10) percent of the Base Bid amount as entered on the Bid Form.

The condition of this obligation is such that whereas the principal has submitted the accompanying bid dated May 28, 2014, for the 31st Street Sidewalk Improvements-Okeechobee Road to Tennessee Ave

NOW, THEREFORE, if the Principal shall not withdraw said bid within the period of time set forth in the Contract Documents, and shall within ten (10) calendar days after receipt of the Notice of Award enter into a written contract with the City in accordance with the bid as accepted, and if the Principal shall give the required bonds with good and sufficient sureties for the faithful performance and proper fulfillment of such contract and for the protection of subcontractors, laborers and material men, and if the Principal has provided the required evidence of insurance as set forth in the Contract Documents and complied with the Florida Department of Environmental Protection certifications and requirements, and all other contract provisions, or in the event of withdrawal of said bid within the periods specified, or the failure to enter into said contract, or failure to comply with FDEP requirements, or otherwise, if the Principal shall within sixty (60) days after request by the City to pay to the City the difference between the amount specified in said bid and the amount for which the City may procure the required work, if the latter amount be in excess of the former, then the above obligation shall be void and of no effect, otherwise to remain in full force and effect.

It is further agreed that if the City is required to utilize legal counsel to recover on this bond, it may also recover its costs relating thereto, including a reasonable amount for attorneys' fees and costs, including attorneys' fees and costs in appellate proceedings.

IN WITNESS WHEREOF, the above parties have executed this instrument under their several seals this 28th day of May, 2014, the name and corporate seal of each corporate party being hereto affixed, and these presents duly signed by its undersigned representative pursuant to authority of its governing body.

WITNESSES
(if individual
or partnership)

PRINCIPAL

Lynch Paving & Construction Company, Inc.

By: Robert P. Gent
(Signature)

Name: Robert P. Gent

Title: Vice President

ATTEST (if corporation)

By: Lynn Bosaw
(Signature)

Name: Lynn Bosaw

Title: Clerk
(Corporate Seal)



SURETY

Travelers Casualty and Surety Company of America

By: George G. Powers
(Signature)

Name: George G. Powers

Title: Attorney-in-Fact

(Surety Seal)

Attach a certified copy of Power of Attorney appointing individual Attorney-in-Fact for execution of Bid Bond on behalf of Surety.

Any Claims under this bond may be addressed to:

Name of Surety Travelers Casualty and Surety Company of America

Mailing Address 350 Granite Street, Braintree, MA 02184

Street Address 350 Granite Street, Braintree, MA 02184

Name and Mailing and Street TDA, Inc.

Address of Agent or 93 Longwater Circle, Norwell, MA 02061

Representative in Florida _____

(if different than above) _____

Telephone Number of Surety 781-817-8441

and Agent or Representative 781-681-6656

in Florida _____

END OF SECTION



POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No. 223428

Certificate No. 005683092

KNOW ALL MEN BY THESE PRESENTS: That Farmington Casualty Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company are corporations duly organized under the laws of the State of Connecticut, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc., is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

John C. Driscoll, Dennis W. Driscoll, Timothy P. Lyons, Claire Cavanaugh, Martin L. Donovan, and George G. Powers

of the City of Norwell, State of Massachusetts, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, 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 29th day of October, 2013.

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company



State of Connecticut
City of Hartford ss.

By: [Signature]
Robert L. Raney, Senior Vice President

On this the 29th day of October, 2013, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal. My Commission expires the 30th day of June, 2016.



[Signature]
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, 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 Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 28th day of MAY, 20 14.

WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER

Kevin E. Hughes
Kevin E. Hughes, Assistant Secretary



To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at www.travelersbond.com. Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.

SECTION 010

BIDDER'S QUALIFICATIONS QUESTIONNAIRE

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

1. Name of Bidder. Lynch Paving & Construction Co., Inc.
2. Permanent Main Office address. 503 NW 9th Street, Okeechobee, Florida 34972
3. When organized? March 12, 2007
4. If a corporation, where incorporated? Florida
5. How many years have you been engaged in construction under this present firm or trade name?
7 years
6. Contracts on hand: (Schedule of these, showing gross amount of each contract and the appropriate anticipated dates of completion.) See attached
7. General character of work performed by you. Heavy Highway & Civil Construction
8. Have you ever failed to complete any work awarded to you? If so, where and why? No
9. Have you ever defaulted on a contract? If so, where and why? No
10. List the more important contracts recently completed by you, stating approximate gross costs of each and the month and year completed. Include the name and telephone number of contact in company for which you provided work. See attached
11. List your major equipment available for this contract. See attached
12. Experience in general construction work similar in scope to this project. (If additional space is needed or required, it may be attached to this sheet.) See attached
13. Background and experience of the principal members of your company, including the officers.
See attached
14. Give bank reference. See attached
15. You will furnish a detailed financial statement and, upon request, any other information that may be required by the City of Fort Pierce. See attached Financial Statement
16. The Undersigned hereby authorizes and requests any person, firm, or corporation to furnish any information requested by the City of Fort Pierce in the County of St. Lucie in verification of the recitals comprising this Bidder's Qualifications Questionnaire.

Dated at Okeechobee this 28th day of May, 2014.

Contractor:

Lynch Paving & Construction Co., Inc.

By Robert P. Gent

Robert P. Gent, Vice President
(Name & Title)

County of Okeechobee
State of Florida

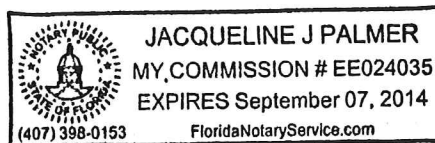
Robert P. Gent, being duly sworn, deposes and says that he is Vice President of Lynch Paving & Construction Co., Inc., and that the answers to the foregoing questions and all statements contained therein are true and correct.

Subscribed and sworn to before me this 28th day of May, 2014.

Jacqueline J. Palmer
Notary Public

My Commission Expires:
September 7, 2014

(Seal)



END OF SECTION

SECTION 011
NON-COLLUSION AFFADAVIT
FOR PRIME BIDDERS

STATE OF Florida

COUNTY OF Okeechobee

Robert P. Gent, being first duly sworn, deposes and says:

That he/she is Vice President
(a partner or officer of the firm of, etc.)

the party making the foregoing proposal or bid, that such proposal or bid is genuine and not collusive or sham; that said bidder has not colluded, conspired, connived or agreed directly or indirectly with any bidder or person, to put in a sham bid or to refrain from bidding, and has not in any manner, directly or indirectly sought by agreement or collusion, or communication or conference with any person, to fix the bid price of affiant or of any other bidder, or to fix any overhead, profit or cost element of said bid price, or of that of any other bidder, or to secure any advantage against the City of Fort Pierce, of the County of St. Lucie, or any person interested in the proposed contract; and that all statements in said proposal or bid are true.

Lynch Paving & Construction Co., Inc.
(Firm Name)

By: Robert P. Gent

Title: Vice President

Subscribed and sworn to before me this 28th

day of May, 2014, ~~2013~~

Jacqueline J. Adams
Notary Public

My Commission expires:
September 7, 2014



END OF SECTION

SECTION 012

PUBLIC ENTITY CRIMES AFFIDAVIT

SWORN STATEMENT UNDER SECTION 287.133(3)(a),
FLORIDA STATUTES, ON PUBLIC ENTITY CRIMES

THIS FORM MUST BE SIGNED IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICER AUTHORIZED TO ADMINISTER OATHS.

1. This sworn statement is submitted with Bid No. 2014-020 for 31st STREET SIDEWALK IMPROVEMENTS ~ OKEECHOBEE TO TENNESSEE ROAD.
2. This sworn statement is submitted by Lynch Paving & Construction Co., Inc.
(name of entity submitting sworn statement)
whose business address is P.O. Box 1994, Okeechobee, Florida 34973
and (if applicable) its Federal Employer Identification Number (FEIN) is 20-8610437
(If the entity has no FEIN, include the Social Security Number of the individual signing this sworn statement: _____.)
3. My name is Robert P. Gent my relationship to the entity
(please print name of individual signing)
named above is Vice President.
4. I understand that a "public entity crime" as defined in Paragraph 287.133(1)(g), Florida Statutes, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with an agency or political subdivision of any other state or with the United States, including, but not limited to, any bid or contract for goods or services to be provided to any public entity or an agency or political subdivision of any other state or of the United States and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.
5. I understand that "convicted" or "conviction" as defined in Paragraph 287.133(1)(b), Florida Statutes, means a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of a jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.
6. I understand that an "affiliate" as defined in paragraph 287.133(1)(a), Florida Statutes, means:
 1. A predecessor or successor of a person convicted of a public entity crime: or
 2. An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with

a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.

7. I understand that a "person" as defined in Paragraph 287.133(1)(e), Florida Statutes, means any natural person or entity organized under the laws of any state or of the United States with the legal power to enter into a binding contract and which bids or applies to bid on contracts for the provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.
8. Based on information and belief, the statement which I have marked below is true in relation to the entity submitting this sworn statement.
(Please indicate which statement applies.)

X Neither the entity submitting this sworn statement, nor any officers, directors, executives, partners, shareholders, employees, members, or agents who are active in management of the entity, nor any affiliate of the entity have been charged with and convicted of a public entity crime subsequent to July 1, 1989.

_____ The entity submitting this sworn statement, or one or more of the officers, directors, executives, partners, shareholders, employees, members, or agents who are active in management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989, AND **(Please indicate which additional statement applies.)**

_____ There has been a proceeding concerning the conviction before a hearing officer of the State of Florida, Division of Administrative Hearings. The final order entered by the hearing officer did not place the person or affiliate on the convicted vendor list. **(Please attach a copy of the final order.)**

_____ The person or affiliate was placed on the convicted vendor list. There has been a subsequent proceeding before a hearing officer of the State of Florida, Division of Administrative Hearings. The final order entered by the hearing officer determined that it was in the public interest to remove the person or affiliate from the convicted vendor list. **(Please attach a copy of the final order.)**

_____ The person or affiliate has not been placed on the convicted vendor list. **(Please describe any action taken by or pending with the Department of General Services.)**

Robert P. Dent
(Signature)

Date: May 28, 2014

STATE OF Florida

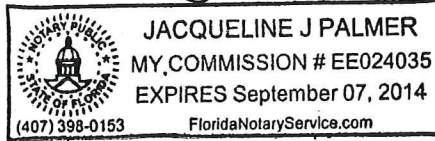
COUNTY OF Okeechobee

PERSONALLY APPEARED BEFORE ME, the undersigned authority,

Robert P. Gent who, after first being sworn by me, affixed his/her signature in (name of individual signing) the space provided above on this 28th day of May, 2014.

Jacqueline J. Palmer

NOTARY PUBLIC SEAL:



My commission expires: September 7, 2014

END OF SECTION

SECTION 013

CERTIFICATION OF NONSEGREGATED FACILITIES

The Bidder certifies that he does not maintain or provide for his employees any segregated facilities at any of his establishments, and that he does not permit his employees to perform their services at any location, under his control where segregated facilities are maintained. The Bidder certifies further that he will not maintain or provide for his employees any segregated facilities at any of his establishments, and that he will not permit his employees to perform their services at any location under his control where segregated facilities are maintained. The Bidder agrees that a breach of this certification will be a violation of the Equal Opportunity clause in any contract resulting from acceptance of this Bid. As used in this certification, the term "segregated facilities" means any waiting rooms, work areas, restrooms and washrooms, restaurants, and other eating areas, time clocks, locker rooms, and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated on the basis of race, color, religion, or national origin, because of habit, local custom, or otherwise. The Bidder agrees that (except where he has obtained identical certification from proposed subcontractors for specific time periods) he will obtain identical certifications from proposed subcontractors, exempt from the provisions of the Equal Opportunity clause, and that he will retain such certification in his files.

NOTE: The penalty for making false statements in offers is prescribed in 18 U.S.C. 1001.

DATE: May 28 , 2014

Official Address
(Including Zip Code):

P.O. Box 1994
Okeechobee, Florida 34973

By: Robert P. Gent
Robert P. Gent
Vice President
(Title)

END OF SECTION

SECTION 014

TRENCH SAFETY ACT COMPLIANCE STATEMENT

BID NO. 2014-020

Instructions:

Chapter 90-96 of the Laws of Florida requires all contractors engaged by the City of Fort Pierce to comply with Occupational Safety and Health Administration Standard 29 C.F.R. s. 1926.650 Subpart P. All prospective contractors are required to sign the compliance statement and provide compliance cost information where indicated below. The costs for complying with the Trench Safety Act must be incorporated into this project's base bid.

Certify this form in the presence of a notary public or other officer authorized to administer oaths. Certification

1. I understand that Chapter 90-96 of the Laws of Florida (The Trench Safety Act) requires me to comply with OSHA Standard 29 C.F.R. s. 1926.650 Subpart P. I will comply with The Trench Safety Act and I will design and provide trench safety systems at all trench excavations in excess of five feet in depth for this project.

2. The estimated cost imposed by compliance with The Trench Safety Act will be:

Zero Dollars _____ Dollars
(Written)
\$0.00 _____
(Figures)

3. The amount listed above has been included within the Base Bid.

Certified: Lynch Paving & Construction Co., Inc. (Company-Contractor)
By: [Signature] (President's Signature)
Christopher M. Lynch (President's Typed or Printed Name)



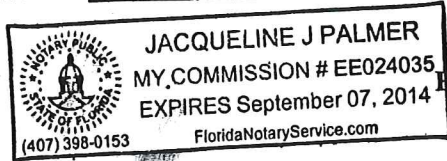
Notarization:

Sworn to and subscribed before me in Okeechobee County, Florida on the 28th day of

May, 2014.

[Signature of Jacqueline J. Palmer]
Notary Public: (affix seal)

My Commission Expires: September 7, 2014



END OF SECTION

SECTION 015

DRUG-FREE WORK PLACE FORM

The undersigned vendor in accordance with Florida Statute 287.087 hereby certifies that
Lynch Paving & Construction Co., Inc. does:
(Name of Business)

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 proposed 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 thorough implementation of this section.

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

Robert P. Dent
Proposer's Signature

May 28, 2014

Date

END OF SECTION

SECTION 016
BID NO. 2014-020
LAP Stimulus Project (Fin. No. 427613-1-58-01)
31st Street Sidewalk Improvements

Stimulus Eligible Costs

Item No.	Description	Units	Quantity	Unit Price	Amount
101-1A	MOBILIZATION	LS	1	\$49,900.00	\$49,900.00
101-1B	PRE-CONSTRUCTION VIDEO	LS	1	\$500.00	\$500.00
102-1	MAINTENANCE OF TRAFFIC	LS	1	\$26,863.00	\$26,863.00
104-10-3	SEDIMENT BARRIER	LF	3152	\$1.25	\$3,940.00
104-15	SOIL TRACKING DEVICE	EA	2	\$200.00	\$400.00
104-18	INLET PROTECTION SYSTEM	EA	18	\$85.00	\$1,530.00
110-1-1	CLEARING AND GRUBBING	LS	1	\$16,840.00	\$16,840.00
110-7	MAILBOX RELOCATE	EA	18	\$110.00	\$1,980.00
120-1	REGULAR EXCAVATION	CY	496	\$5.80	\$2,876.80
120-6	REGULAR EMBANKMENT	CY	68	\$7.00	\$476.00
286-1	TURNOUT CONSTRUCTION (6" THICK CONCRETE DRIVEWAY)	SY	729	\$31.50	\$22,963.50
327-70-12	MILLING EXISTING ASPHALT PAVEMENT 1-1.4" AVG.	SY	423	\$12.50	\$5,287.50
334-1-12	SUPERPAVE ASPHALTIC CONCRETE, TRAFFIC B	TN	41	\$136.00	\$5,576.00
425-1-211	INLETS, CURB, TYPE 10, <10'	EA	3	\$3,750.00	\$11,250.00
425-1-529	INLETS,DITCH BOTTOM, TYPE C, MODIFY (SLOT)	EA	1	\$2,450.00	\$2,450.00
425-2-043	MANHOLES, P-7,PARTIAL (REPLACE TOP)	EA	1	\$1,700.00	\$1,700.00
425-2-101	MANHOLES, SPECIAL, <10' (5' x 7')	EA	1	\$6,447.00	\$6,447.00
425-10	YARD DRAIN	EA	1	\$2,100.00	\$2,100.00
425-11	DRAINAGE STRUCTURE MODIFY (CORE 12" x 18" PIPE)	EA	1	\$1,500.00	\$1,500.00
430-174-215	PIPE CULVERT, ERCP, 12" x 18"	LF	88	\$65.00	\$5,720.00
455-1A	DEWATERING FOR CONSTRUCTION OPERATIONS	LS	1	\$2,000.00	\$2,000.00
515-1-2	PIPE HANDRAIL - GUIDERAIL, ALUMINUM	LF	20	\$75.00	\$1,500.00
520-1-10	CONCRETE CURB & GUTTER, TYPE "F"	LF	240	\$23.00	\$5,520.00
522-1	CONCRETE SIDEWALK (4" THICK)	SY	1580	\$25.00	\$39,500.00
527-1	DETECTABLE WARNING ON EXISTING SURFACE, RETROFIT	EA	2	\$500.00	\$1,000.00
570-1-2	PERFORMANCE TURF, SOD	SY	2180	\$1.75	\$3,815.00
700-20-11	SINGLE POST SIGN	EA	4	\$325.00	\$1,300.00
700-20-40	SINGLE POST SIGN, RELOCATE	EA	6	\$200.00	\$1,200.00
711-11-123	THERMOPLASTIC, STANDARD, WHITE, 12" SOLID	LF	127	\$2.50	\$317.50
711-11-125	THERMOPLASTIC, STANDARD, WHITE, 24" SOLID	LF	298	\$4.65	\$1,385.70
711-17	THERMOPLASTIC, REMOVE EXISTING MARKINGS	SF	50	\$8.80	\$440.00

Total \$228,278.00

SECTION 017

FORT PIERCE, FLORIDA

**PROJECT TITLE: 31ST STREET SIDEWALK IMPROVEMENTS
BID NO. 2014-020**

SUBSTITUTION SHEET

DESCRIPTION OR BID ITEM NO.	MAKE SPECIFIED	PROPOSED SUBSTITUTION	ADD	DEDUCT
NONE			\$ _____	\$ _____
			\$ _____	\$ _____
			\$ _____	\$ _____
			\$ _____	\$ _____
			\$ _____	\$ _____
			\$ _____	\$ _____
			\$ _____	\$ _____

SECTION 018

FORT PIERCE, FLORIDA
SEALED BID NO. 2014-020

PROJECT TITLE: 31ST STREET SIDEWALK IMPROVEMENTS

CONTRACTOR VERIFICATION FORM

THE FOLLOWING IS TO COMPLETED BY PRIME BIDDER:

Name of Firm: Lynch Paving & Construction Co., Inc.

Corporate Title: Vice President

Address: P.O. Box 1994, Okeechobee, Florida 34973

(Zip Code)

By: Robert P. Gent Vice President

(Print name)

Robert P. Gent

(Authorized Signature)



Telephone: (863) 763-7373

Fax: (863) 763-7379

State License # CGC1507091 (ATTACH COPY)

County License # 25086 (ATTACH COPY)

City License: (ATTACH PROOF OF REGISTRATION WITH THE CITY)

Type of License: State-General Contractor

Unlimited Yes _____ (yes/no)

If "NO", Limited to what trade? _____

SECTION 019

FORT PIERCE/ST. LUCIE COUNTY, FLORIDA

SEALED BID NO. 2014-020

PROJECT TITLE: 31ST STREET SIDEWALK IMPROVEMENTS

LIST OF REFERENCES

OWNER'S NAME/ ADDRESS	PROJECT	CONTACT PERSON	TELEPHONE NUMBER
1) Fl Dept of Transportation 605 Suwanne St, Tallahassee, FL 32399	S. Memorial Dr Sidewalks	Susan Hindman	863-386-6112
2) Town of Jupiter 210 Military Trail, Jupiter, FL 33458	Brentwood & The Shores	Thomas Driscoll	561-741-2225
3) Okeechobee Utility Authority 100 SE 5th St, Okeechobee, FL 34974	Concrete & Asphalt repairs to Hwy 441 & SE 4th St	Josh Davis	863-467-1599
4) City of Port St Lucie 121 SW Port St Lucie, FL 34984	Mariposa Ave Sidewalk Construction Project	Robyn Holder	772-871-5223
5) City of Okeechobee 55 SE 3rd Ave, Okeechobee, FL 34974	Sidewalk Rehabilitation	Buck Vogel	863-381-1550

END OF SECTION

SECTION 020

**FORT PIERCE, FLORIDA
SEALED BID NO.2014-013**

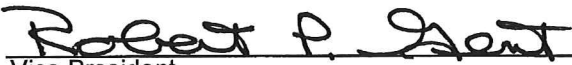
PROJECT TITLE: 31ST STREET SIDEWALK IMPROVEMENTS

E-VERIFY

Contract No.: 2014-020
Financial Project No.: 427613-1-58-01
Federal No.: 8886-275-A
Project Description: 31ST Street Improvements

Vendor/Consultant acknowledges and agrees to the following:

1. Vendor/Consultant shall utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the Vendor/Consultant during the term of the contract; and
2. shall expressly require any subcontractors performing work or providing services pursuant to this contract to likewise utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the subcontractor during the contract term.

Company/Firm: Lynch Paving & Construction Co., Inc.
Authorized Signature: 
Title: Vice President
Date: May 28, 2014

END OF SECTION

EXHIBIT "G"

DBE Utilization

The Department began its DBE race neutral program January 1, 2000. No contract specific goals are currently being placed on Federal/State contracts; however, the Department still has an overall 8.1% DBE goal it is attempting to achieve. In order to assist contractors in determining their DBE commitment level, the Department has reviewed the estimates for this letting.

As you prepare your bid, please monitor potential or anticipated DBE utilization for contracts. When the low bidder executes the contract with the Department, information will be requested of the contractor's anticipated DBE participation for the project. While the utilization is not mandatory in order to be awarded the project, continuing utilization of DBE firms on contracts supports the success of Florida's Voluntary DBE Program, and supports contractors' Equal Employment Opportunity and DBE Affirmative Action Programs.

NOTE: Any project listed as 0% DBE availability does not mean that a DBE cannot be used on that project. A 0% DBE availability may have been established due to any of the following reasons: limited identified subcontracting opportunities, minimal contract days, and/or small contract dollar amount. Contractors are encouraged to identify any opportunities to subcontract to DBEs.

If you have any questions regarding this information, please contact the Equal Opportunity Office at (850) 414-4747.

DBE Reporting

If you are the prime contractor on a project, complete the attached Anticipated DBE Participation Statement form and submit the information at the pre-construction or pre-work conference for all Federal and State Funded projects. This WILL NOT become a mandatory part of the contract. It will assist the Department in tracking and reporting planned or estimated DBE utilization. During the contract, the prime contractor will be required to report actual payments to ALL subcontractors through the Internet-based Equal Opportunity Reporting System. The specific step-by-step instructions for this system are attached. All DBE payments must be reported whether or not you initially planned to utilize the company. In order for our race neutral DBE Program to be successful, your cooperation is imperative. If you have any questions concerning the completion or submission of this information, you may contact Terry Watson at (850) 414-4763 or terry.watson@dot.state.fl.us.

Bid Opportunity List

The Federal DBE Program requires States to maintain a database of all firms that are participating, or attempting to participate, on DOT-assisted contracts. The list must include all firms that bid on prime contract or bid or quote subcontracts on DOT-assisted projects, including both DBEs and Non-DBEs.

A form is included on which you may record bidders' information for ALL subcontractors or consultants who quoted to you for specific projects for this letting

If a contractor quoted to you for more than one project you only need list that contractor once. If you have submitted a bidder's list to the Department previously, you need only list new companies who have quoted to you or requested to be on specific projects. If you do not know the answers to numbers 2, 3, 4, or 5 you may leave them blank and the Department will complete them. This information should be returned with your bid package or proposal package or submitted to the Equal Opportunity Office within three days of your submission. It can be mailed, faxed or e-mailed to terry.watson@dot.state.fl.us.

Please reply to: Florida Department of Transportation
605 Suwannee Street, MS 65
Tallahassee, FL 32399-0450



EXHIBIT "J"
BUY AMERICA CERTIFICATE OF COMPLIANCE

COMPLIANCE

The bidder hereby certifies that it will comply with the requirements of 23 C.F.R. 635.410, as amended, and utilize only iron or steel manufactured in the United States, or components made with iron or steel that meet the Buy America requirements. Bidder acknowledges that it will be required to produce Buy America certification(s) from the producer(s) of the steel or iron or components prior to incorporating any such materials into the work or project.

Company Name: Lynch Paving & Construction Co., Inc.

Authorized By: Robert P. Gent Robert P. Gent
(Sign) (Print Name)

Title: Vice President Date: May 28, 2014

EXHIBIT "F"
CERTIFICATION REGARDING LOBBYING

The undersigned Bidder/Contractor certifies, to the best of his or her knowledge and belief, 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 making lobbying contacts to 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 [as amended by "Government wide Guidance for New Restrictions on Lobbying", 61 Fed. Reg. 1413 (1/19/96). Note: Language in paragraph (2) herein has been modified in accordance with Section 10 of the Lobbying Disclosure Act of 1995 (P.L. 104-65, to be codified at 2 U.S.C. 1601, *et seq.*)]
- (3) The undersigned shall require that the language of this certification be included in the awards documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

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

[Note: Pursuant to 31 U.S.C. 1352 (1)-(2)(A), any person who makes a prohibited expenditure or fails to file or amend a required certification or disclosure form shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such expenditure or failure]

The Bidder/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. A 3801, *et seq.*, apply to this certification and disclosure, if any.

Company Name: Lynch Paving & Construction Co., Inc.

Authorized By: Robert P. Gent Robert P. Gent
(Sign) (Print Name)

Title: Vice President Date: May 28, 2014

EXHIBIT "F"
CERTIFICATION REGARDING LOBBYING

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Primary Covered Transactions

The Bidder certifies that, the firm or any person associated therewith in the capacity of owner, partner, director, officer, principal, investigator, project director, manager, auditor, and/or position involving the administration of federal funds:

(a) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions, as defined in 49 CFR s29.110(a), by any federal department or agency;

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

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

(d) have not within a three-year period preceding this certification had one or more federal, state, or local government public transactions terminated for cause or default.

The Bidder certifies that it shall not knowingly enter into any transaction with any subcontractor, material supplier, or vendor who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this project by any federal agency unless authorized by the Florida Department of Transportation."

Company Name: Lynch Paving & Construction Co., Inc.

Authorized By: Robert P. Gent Robert P. Gent
(Sign) (Print Name)

Title: Vice President Date: May 28, 2014

Request for Taxpayer Identification Number and Certification

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

Print or type See Specific Instructions on page 2.	Name (as shown on your income tax return) Lynch Paving & Construction Company, Inc	
	Business name/disregarded entity name, if different from above	
	Check appropriate box for federal tax classification: <input type="checkbox"/> Individual/sole proprietor <input checked="" type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____ <input type="checkbox"/> Other (see instructions) ▶ _____	
	<input type="checkbox"/> Exempt payee	
	Address (number, street, and apt. or suite no.) PO Box 1994	Requester's name and address (optional) City of Fort Pierce Procurement Dept. PO Box 1480 Fort Pierce, FL 34954-1480
City, state, and ZIP code Okeechobee, FL 34973	List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number									
Employer identification number									
2	0	-	8	6	1	0	4	3	7

Part II Certification

Under penalties of perjury, I certify that:

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

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here	Signature of U.S. person ▶	Date ▶ 05/28/14
------------------	----------------------------	-----------------

General Instructions

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

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

LYNCH PAVING & CONSTRUCTION CO. INC.

503 NW 9th Street ♦ Okeechobee, FL 34972 ♦ P.O. Box 1994 ♦ Okeechobee, FL 34973
office: (863) 763-7373 ♦ fax: (863) 763-7379
www.lynchpaving.com

Firm Members Qualifications

Robert P. Gent ~ Project Management, Estimating, FDOT Asphalt Plant Technician Level 1, DEP Qualified Stormwater Management Inspector, National Asphalt Pavement Association Superintendent Program, OSHA Confined Space and Trench Safety and OSHA Construction Safety and Health.

Peter Gent ~ FDOT Asphalt Paving Technician Levels 1 & 2, DEP Stormwater Management Inspection, Construction Supervision.

James Haywood ~ FDOT Asphalt Plant Lab Technician Levels 1 & 2, FDOT Quality Control Manager.

LYNCH PAVING & CONSTRUCTION COMPANY

Current Project List

PRIME OR SUB	NAME LOCATION DESCRIPTION OF PROJECT	CONTRACT AMOUNT	OWNER'S NAME AND ADDRESS	OWNER CONTACT INFORMATION	PERCENTAGE OF COMPLETION
Prime	Silver Palms RV Resort Phase 2 Contract No: SP-101M / SP-201M	\$2,335,450.03	Silver Palms RV Resort Estates, LLC PO Box 9025 LaJolla, CA 92038	Kim Campbell 858-229-9684	95%
Sub	FDOT - SR 78 From Herbert Hoover Dike to Canal Boat Ramp Entrance located in Glades, County, FL Contract #: T1555 Fed Aid # 4371014P Fin. Id 429100-1-52-01 / Bond #: 105967562	\$6,125,183.59	FL Dept of Transportation 605 Suwannee St Tallahassee, FL 32399-0450		75%
Sub	FDOT - SR 78 from the Eastern End of Br. No 910009 to the Western End of Br. No 910094 / Contract #: T1568 Fin ID 429102-1-52-01 Fed Job #: 4372004P Bond #105967562	\$2,155,213.59	FL Dept of Transportation 605 Suwannee St Tallahassee, FL 32399-0450		95%
Prime	South Indian River Water Control District 17th Plan of Improvement Unit of Dev. 27B 1.5 Miles, furnish & install Asphalt, Palm Beach County, FL 106027489	\$182,265.00	S Indian River Water Control Dist. 15600 Jupiter Farms Rd Jupiter, FL 33478	Pam Boody 561-625-5122	95%
Prime	D. N. Higgins Paving at S-129 Entrance	\$7,769.00	D. N. Higgins 3390 Travis Pointe Rd, Ste A Ann Arbor, MI 48108	Bill Gore 941-735-4088	0%
Prime	Okeechobee County BOCC Asphalt Resurfacing & New Rd Construction Bid 2014-01	Per ton and Square Yard Price	Okeechobee County BOCC 804 NW 2nd Street Okeechobee, FL 34972	Lee Evett 863-763-3514	0%
Prime	City of Port St Lucie - Mariposa Ave Sidewalk Construction Project from Holy Family Catholic Church to Mariposa Elementary School Contract # 20140026 FM #427614-1-58-68-01 (LAP Funded)	\$321,491.85	City of Port St Lucie 121 SW Port St Lucie Blvd Port St Lucie, FL 34984	Robyn Holder 772-871-5223	15%
Prime	Okeechobee County School Board Okeechobee High School Pavement Repair	\$1,824.00	Okeechobee County School Board 700 SW 2nd Ave Okeechobee, FL 34974	Dale Barrett 863-697-2685	0%
Prime	Palm Grove Association Palm Grove Phase I, Travelers Way, Pony Tail Lane, Adonidia Place Alexandria Cr, Banana Lane and Petticoat Ln.	\$142,660.00	Palm Grove Association, Inc. 5951 Travelers Way Ft Pierce, FL 34982	Barbara 772-461-6381	15%

LYNCH PAVING & CONSTRUCTION COMPANY

Completed Project List

CONTRACT AMOUNT	NAME LOCATION DESCRIPTION OF PROJECT	OWNER'S NAME AND ADDRESS	OWNER CONTACT INFORMATION	Month/Year Completed
\$113,701.00	Seminole Tribe of Florida Brighton Trading Post & RV Park Brighton Seminole Reservation, Okeechobee, FL	Seminole Tribe of Florida, Inc. 2550 N 64th Ave Hollywood, FL 33024	Yenny Coile 954-894-1050	April 2014
\$432,636.75	South Indian River Water Control District 17th Plan of Improvement Unit of Dev. 27B 1.5 Miles, furnish & install Asphalt, Palm Beach County, FL Bond # 106027489	South Indian River Water Control Dist. 15600 Jupiter Farms Rd Jupiter, FL 33478		April 2014
\$94,397.00	Gilbert Ford 3175 US Hwy 441 Okeechobee, FL	Gilbert Ford 3175 US Hwy 441 Okeechobee, FL 34974	Larry Markham 863-634-1871	February 2014
\$95,173.00	Quail Creek Plantation Skinning Rack, Hudson to Bloom, Guide & Fanizzi Driveways Hudson Parking Lot	Quail Creek Plantation 12399 NE 224th St Okeechobee, FL 34972	Fred Fanizzi (863) 763-2529	January 2014
\$323,059.50	Dixie Hwy Bike Lanes Project #: RFB# 2014-2661 / FDOT Fin # FM# 431649-1-58-01 FDOT Contract # AR-375 / FAP #: 8886-246-A / Bond # 106012815	Martin County BOCC 2401 SE Monterey Rd Stuart, FL 34996		January 2014
\$42,573.00	Villa Margaret Mobile Home & RV Park - pave roadways throughout RV park, located in Okeechobee, FL	Villa Margaret Mobile Home & RV Park 4648 Hwy 441 N Okeechobee, FL 34972	Steve Kutula 863-634-6705	December 2013
\$396,276.20	Jupiter Lakes Blvd Milling and Resurfacing project located in Jupiter, FL Contract No: EPW 2013-16 / Bond #: 105941172	Town of Jupiter 210 Military Trail Jupiter, FL 33458	Thomas Driscoll 561-741-2225	December 2013
\$502,013.59	S Memorial Dr, From Pompino Dr to a point North of Ravine Rd - 'Fed Project 8886315A Fin ID 428137-1-52-01 / Contract# T1539 / Bond #105941173	FL Dept of Transportation 605 Suwannee St Tallahassee, FL 32399-0450	Susan Hindman susan.hindman@dot.state.fl.us 863-386-6112	December 2013
\$90,674.75	Chartwell Street Sidewalk Construction Project Located in Port St Lucie, FL Contract NO: 20130066	City of Port St Lucie 121 SW Port St Lucie Blvd Port St Lucie, FL 34984	Robyn Holder 772-871-5223 P 772-871-7337 F	January 2014
\$209,883.14	Gomez Road Drainage - Paving Improvements Located in Hobe Sound, FL Bond #: S1121076 / Felix Project #: 1600-001	Felix & Associates 8526 SW Kansas Ave Stuart, FL 34997	Ben Baummier 772.220.2722	October 2013
\$526,534.00	SR 29 S of South Industrial Loop Rd to N Industrial Loop Rd Located in Hendry County, FL Contract #: E1L78 Fin #: 429806-1-52-01 Bond #: 105902483	FL DOT 2981 NE Pine Island Rd Cape Coral, FL 33909	Luella M. Pierce 239-656-7868	January 2014
\$165,780.00	Pave Golf Cart Paths at Jonathan's Landing Golf Course located in Jupiter, FL	Jonathan's Landing Golf Club 18505 SE Clubhouse Dr Jupiter, FL 33478	Michael James (561) 385-5250	August 2013
\$357,927.90	FDOT - Sidewalk along Sr 715 from Duncan Padgett Park to South of 14th Terr located in Palm Beach County Contract No: E4N39 / FM# 42577015201 / Bond #: 105844918	St of FL Dept of Transportation 3400 W Commercial Blvd West Palm Beach, FL 33309	Lizz Holmes Dist 4 Procuremt Mgr	September 2013

Lynch Paving & Construction Equipment List

Year	Description
1989	Aero Tack Sprayer
1991	Haulmark Cargo Trailer
2011	Kaufman Equipment Tilt Trailer
2008	Leeboy Tack Trailer
2013	Chevrolet Silverado 1500
2013	GMC SIERRA 4WD
2010	Rolling Straight Edge with Trailer
1995	Dodge Truck
2012	Ford F150 Pickup
2000	Chrysler Town & Country Van
2005	Ford F-350 XL Diesel
2000	Ford F450
1996	King Construction Trailer
2007	Chevrolet Silverado 3500
2008	Ford F150 Pickup
2008	Chevrolet Colorado Pickup
1982	Ingersoll-Rand Trailer
1997	GMC C6500 2K GAL Water Truck
2006	Volvo Dump Truck
2013	Triple Crown Trailer
2005	Ford F150 Pickup
2010	Trailer
	Broce Broom RJ350
	CAT 272C Buket
	CAT 272C Planer
	CAT 272C Skid Steer
	CAT Vibratory Roller CB224E
	CAT Skid Steer - 287B
	Leeboy 8500 Low Deck Paver
2004	Gradall XL4300II
2005	Leeboy 420 Pneumatic Roller

LYNCH PAVING & CONSTRUCTION CO. INC.

503 NW 9th Street ♦ Okeechobee, FL 34972 | P.O. Box 1994 ♦ Okeechobee, FL 34973
office: (863) 763-7373 | fax: (863) 763-7379
www.lynchpaving.com

Lawrence-Lynch Corp. of Falmouth, Massachusetts has established two wholly-owned subsidiary companies in Florida. They are located at 503 NW 9th Street, Okeechobee, Florida 34972. The mailing and/or billing address is P.O. Box 1994, Okeechobee, FL 34973-1994. The office phone number is 863-763-7373 and fax number is 863-763-7379.

**Okeechobee Asphalt & Ready
Mixed Concrete, Inc.**
FEIN #20-8610499

Lynch Paving & Construction Co. Inc.
FEIN# 20-8610437

PRINCIPALS

Christopher M. Lynch
Robert P. Gent

234 Little River Rd. Cotuit, MA 02635
1344 SW Cedar Cove Dr. Port St Lucie, FL 34986

SS#: 021-48-5906
SS#: 023-52-8117

The following are local business and bank references for your records.

BUSINESS REFERENCES

Dickerson Aggregates, Inc.
PO Box 910
Ft Pierce, FL 34954
Phone #: 772-429-4444
Fax#: 772-429-4445

W & W Lumber Company
1601 Highway 70 East
Okeechobee, FL 34972
Phone #: 863-763-3173
Fax #: 863-763-0103
Account #: 71360

Linder Machinery Company
PO Box 917035
Orlando, FL 32891-7035
Phone #: 954-433-2800
Fax #: 954-433-2901

Domer's Inc.
204 SE 10th Ave.
Okeechobee, FL 34973
Phone #: 863-763-3417
Fax #: 863-763-7339
Account #: 01635

Gilbert Oil Company
303 NW 9th Street
Okeechobee, FL 34972
Phone: 863-763-0666
Fax #: 863-357-4187
Account #: 229213

Volvo Rents
3120 NW 16th Terr.
Pompano Beach, FL 33064
Phone#: 772-465-7565
Fax #: 772-465-5911

BANK REFERENCE

Bank of America
10 North Main Street, 4th Floor
Fall River, MA 02720
Contact: Stephen Bernardo, Vice President - Business Banking
Phone #: 888-852-5000 ext. 1114
Fax #: 312-453-6372
stephen.g.bernardo@bankofamerica.com

Lawrence-Lynch Corp's
FEIN #: 01-0807936
Dun & Bradstreet Number
#05-888-7738

LYNCH PAVING & CONSTRUCTION CO., INC.

**FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION**

March 31, 2013 and 2012



FEENEY & FOSTER
CERTIFIED PUBLIC ACCOUNTANTS

3311 Mendon Road | P.O. Box 7367 | Cumberland, Rhode Island 02864
t: (401) 658.1300 | f: (401) 658.1534 | www.FeeneyFoster.com

INDEPENDENT AUDITORS' REPORT

Board of Directors
Lynch Paving & Construction Co., Inc.
Okeechobee, Florida

Report on the Financial Statements

We have audited the accompanying financial statements of **LYNCH PAVING & CONSTRUCTION CO., INC.** (a C Corporation) which comprise the balance sheets as of March 31, 2013 and 2012, and the related statements of income and retained earnings and cash flows for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

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

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Lynch Paving & Construction Co., Inc. as of March 31, 2013 and 2012, and the results of its operations and its cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America.

Report on Supplementary Information

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

Feeney & Foster CPAs

July 10, 2013
(except for Note H, as to
which the date is November 1, 2013)

LYNCH PAVING & CONSTRUCTION CO., INC.

BALANCE SHEETS

March 31, 2013 and 2012

	ASSETS	
	<u>2013</u>	<u>2012</u>
Current assets:		
Cash and cash equivalents	\$ 247,380	\$ 12,929
Accounts receivable	900,204	494,032
Costs and profits in excess of billings	181,349	0
Refundable income taxes	35,400	1,500
	<u>1,364,333</u>	<u>508,461</u>
Property, plant and equipment:		
Construction equipment	332,822	332,822
Motor vehicles	239,333	201,474
Other fixed assets	9,385	6,504
	<u>581,540</u>	<u>540,800</u>
Less, Accumulated depreciation	<u>462,857</u>	<u>388,610</u>
	<u>118,683</u>	<u>152,190</u>
Other assets:		
Due from affiliated company	1,309,716	968,035
Cash value of life insurance	49,293	32,506
	<u>1,359,009</u>	<u>1,000,541</u>
	<u>2,842,025</u>	<u>1,661,192</u>

LIABILITIES AND STOCKHOLDER'S EQUITY

Current liabilities:		
Current portion of long-term debt	0	17,477
Accounts payable	200,822	94,413
Accrued expenses	166,230	50,431
Accrued income taxes	306,400	364,651
	<u>673,452</u>	<u>526,972</u>
Long-term liabilities:		
Due to Parent Company	747,403	168,507
Note payable, less current portion	0	18,326
Accrued deferred compensation	33,308	6,215
Deferred income taxes	16,871	37,513
	<u>797,582</u>	<u>230,561</u>
Stockholder's equity:		
Common stock, no par value; 500 shares authorized, issued and outstanding	100,000	100,000
Retained earnings	1,270,991	803,659
	<u>1,370,991</u>	<u>903,659</u>
	<u>2,842,025</u>	<u>1,661,192</u>

See Independent Auditors' Report and Accompanying Notes.

LYNCH PAVING & CONSTRUCTION CO., INC.
STATEMENTS OF INCOME AND RETAINED EARNINGS
Years Ended March 31, 2013 and 2012

	<u>2013</u>	<u>2012</u>
Net sales	\$ 7,027,839	\$ 3,598,976
Cost of sales	<u>5,912,086</u>	<u>2,560,074</u>
Gross profit on sales	1,115,753	1,038,902
Selling, general and administrative expenses	<u>387,302</u>	<u>432,109</u>
Income before other income (expense)	<u>728,451</u>	<u>606,793</u>
Other income (expense):		
Gain on asset disposals	389	0
Interest income	0	2,117
Interest expense	(227)	(2,133)
Miscellaneous income	11,258	
	<u>11,420</u>	<u>(16)</u>
Net income before income taxes	739,871	606,777
Income taxes	<u>272,539</u>	<u>242,620</u>
Net income for the year	467,332	364,157
Retained earnings at beginning of year	<u>803,659</u>	<u>439,502</u>
Retained earnings at end of year	<u><u>1,270,991</u></u>	<u><u>803,659</u></u>

See Independent Auditors' Report and Accompanying Notes.

LYNCH PAVING & CONSTRUCTION CO., INC.

STATEMENTS OF CASH FLOWS

Years Ended March 31, 2013 and 2012

	<u>2013</u>	<u>2012</u>
Cash flows from operating activities:		
Net income	\$ 467,332	\$ 364,157
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation	80,787	99,175
Gain on asset disposals	(389)	0
Change in deferred income taxes	(20,642)	14,055
(Increase) decrease in:		
Receivables	(587,521)	(39,040)
Security deposits	0	1,413
Other current assets	(33,900)	8,619
Increase (decrease) in:		
Accounts payable and accrued expenses	222,208	97,467
Accrued income taxes	(58,251)	223,746
Accrued deferred compensation	27,093	6,215
Net cash from operating activities	<u>96,717</u>	<u>775,807</u>
Cash flows from investing activities:		
Capital expenditures	(28,636)	(86,302)
Cash surrender value	(16,787)	(25,919)
Loans to affiliated company	(341,681)	(443,035)
Net cash for investing activities	<u>(387,104)</u>	<u>(555,256)</u>
Cash flows from financing activities:		
Parent company loans and advances	633,023	0
Repayment of parent company loans and advances	(54,127)	(464,870)
Equipment loan repayments	(54,058)	(16,668)
Net cash from (for) financing activities	<u>524,838</u>	<u>(481,538)</u>
Net increase (decrease) in cash	234,451	(260,987)
Cash at beginning of year	<u>12,929</u>	<u>273,916</u>
Cash at end of year	<u><u>247,380</u></u>	<u><u>12,929</u></u>

See Independent Auditors' Report and Accompanying Notes.

LYNCH PAVING & CONSTRUCTION CO., INC.

STATEMENTS OF CASH FLOWS

Years Ended March 31, 2013 and 2012

SUPPLEMENTAL DISCLOSURES OF CASH FLOW INFORMATION

	<u>2013</u>	<u>2012</u>
Cash paid during the year for:		
Interest	\$ 227	\$ 2,133
Income taxes	65,473	5,000

NONCASH INVESTING AND FINANCING ACTIVITIES:

During the year ended March 31, 2013, the Company received trade in allowances of \$500. This amount has been excluded from proceeds from asset disposals and capital expenditures on the accompanying statement of cash flows.

During the year ended March 31, 2013, the Company financed equipment purchases with loans totaling \$18,255. This amount has been excluded from capital expenditures and proceeds from equipment loans on the accompanying statement of cash flows.

LYNCH PAVING & CONSTRUCTION CO., INC.

NOTES TO FINANCIAL STATEMENTS

March 31, 2013 and 2012

Note A – Summary of significant accounting policies:

Description of business - The Company engages in public and private construction contracts, primarily in Okeechobee County, Florida.

Contract income recognition - The Company follows the generally accepted practice of reporting income from construction contracts on the percentage of completion method and provides currently for all known or anticipated losses on such contracts. Under this method costs are charged to operations as incurred. Sales are recognized according to the ratio of costs incurred to currently estimated total costs.

Cash and cash equivalents - The Company considers all highly liquid debt instruments purchased with a maturity of three months or less to be cash equivalents. The Company maintains a cash balance at a federally insured financial banking institution. This balance fluctuates during the year and can exceed the current federally insured limit of \$250,000.

Accounts receivable - Accounts receivable include all amounts due on construction contracts and product sales. Accumulated costs and profits in excess of billings are recorded separately as a current asset, while billings in excess of costs and profits are recorded as a current liability. Bad debts are recorded on the allowance method. The allowance is based on a specific analysis of accounts after considering previous write-off experience.

Property, plant and equipment - Property, plant and equipment are recorded at cost. Depreciation is provided principally on the straight-line method over the useful lives of the assets. The principal estimated useful lives used in computing depreciation are as follows:

Construction equipment	5 - 10 years
Motor vehicles and other assets	3 - 5 years

Upon sale or other disposition of depreciable properties, the related cost and accumulated depreciation are removed from the accounts and, where appropriate, any resultant gain or loss is reflected in earnings.

Income taxes - The Company files consolidated federal income tax returns with its parent company, Lawrence-Lynch Corp. Generally, the Company's federal and state income tax returns remain open for examination for three years.

The Company adopted the guidance in ASC 740, Income Taxes, relating to uncertain tax positions. This guidance prescribes a two step process for the measurement of uncertain tax positions that have been taken or are expected to be taken on a tax return. The first step is a determination of whether the tax position should be recognized in the financial statements. The second step determines the measurement of the tax position. ASC 740 also provides guidance on derecognition of such tax positions, classification, potential interest and penalties, and disclosure. No uncertain tax positions within the scope of ASC 740 exist as of the years ended March 31, 2013 and 2012.

The Company reports tax related interest and penalties, if any, separately as interest expense and penalties.

See Independent Auditors' Report.

LYNCH PAVING & CONSTRUCTION CO., INC.

NOTES TO FINANCIAL STATEMENTS

March 31, 2013 and 2012

Note A – Summary of significant accounting policies continued:

Advertising - The Company expenses advertising as incurred. Advertising expense for the current and prior years totaled \$816 and \$-0-, respectively.

Credit concentration - The Company conducts its business on account primarily in Okeechobee County, Florida. During the year ended March 31, 2013, one customer accounted for 15% of the Company's revenue. At March 31, 2013, two customers accounted for 46% of the Company's accounts receivable balances. During the year ended March 31, 2012, one customer accounted for 20% of the Company's revenue. At March 31, 2012, four customers accounted for 74% of the Company's accounts receivable balances.

Use of estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Impairment of long-lived assets - The Company reviews long-lived assets for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. Recoverability of assets to be held and used is measured by a comparison of the carrying amount of an asset to estimated future cash flows expected to be generated by the asset. If the carrying amount of an asset exceeds its estimated future cash flows, an impairment charge is recognized for the amount by which the carrying amount of the asset exceeds the fair value of the asset.

Date of management's review – Except for Note H, as to which the date is November 1, 2013, management has evaluated subsequent events through July 10, 2013, the date which the financial statements were available to be issued.

Note B – Deferred income taxes:

Temporary timing differences which give rise to the net deferred income taxes are:

	<u>2013</u>	<u>2012</u>
Deferred tax asset:		
Intangible assets	\$ 12,533	\$ 2,339
Deferred tax liability:		
Depreciation	<u>(29,404)</u>	<u>(39,852)</u>
Net deferred income tax liability	<u>(16,871)</u>	<u>(37,513)</u>

See Independent Auditors' Report.

LYNCH PAVING & CONSTRUCTION CO., INC.

NOTES TO FINANCIAL STATEMENTS

March 31, 2013 and 2012

Note C – Retirement plans:

The Company maintains a 401K Retirement Savings Plan and a pension plan for employees not covered by collective bargaining contracts. The Company at its option may match each employee's contributions up to \$1,000 per Plan Year. The total pension expense recorded during the current and prior years was \$21,234 and \$17,099, respectively.

On January 1, 2012, the Company established a supplemental executive retirement plan ("Supplemental Plan"). The Supplemental Plan has been designed and is administered as an unfunded nonqualified deferred compensation arrangement, maintained primarily to provide supplemental retirement income for members of a select group of management or highly compensated employees of the Company.

At March 31, 2013 and 2012, one key employee was covered under the Supplemental Plan. Deferred compensation expense under the Supplemental Plan was \$27,093 and \$6,215 during the years ended March 31, 2013 and 2012. Accrued deferred compensation of \$33,308 and \$6,215 is included in long-term liabilities on the accompanying balance sheets at March 31, 2013 and 2012.

Note D – Equipment rentals:

The Company rents equipment on a short term basis. The equipment rental expense during the current and prior years was \$653,044 and \$271,268, respectively.

Note E – Provision for income taxes:

	<u>2013</u>	<u>2012</u>
Current portion	\$ 293,181	\$ 228,565
Deferred portion (credit)	<u>(20,642)</u>	<u>14,055</u>
	<u>272,539</u>	<u>242,620</u>

See Independent Auditors' Report.

LYNCH PAVING & CONSTRUCTION CO., INC.

NOTES TO FINANCIAL STATEMENTS

March 31, 2013 and 2012

Note F – Related party transactions:

The Company is a wholly-owned subsidiary of Lawrence-Lynch Corp.

The Company received advances from its parent, Lawrence-Lynch Corp., totaling \$633,023 during the current year. The Company repaid loans from its parent totaling \$54,127 and \$464,870 during the current and prior years, respectively.

The Company billed its parent, Lawrence-Lynch Corp., \$4,044,104 and \$491,918 for products and services rendered under construction contracts during the current and prior years, respectively. At March 31, 2013 and 2012, accounts receivable includes \$175,889 and \$29,877, respectively, due from Lawrence-Lynch Corp.

The Company advanced \$341,681 and \$443,035 to an affiliated company during the current and prior years, respectively.

The Company was billed \$3,075,797 and \$806,004 by Okeechobee Asphalt & Ready Mixed Concrete, Inc., an affiliated company, for products used in construction operations during the current and prior years, respectively. At March 31, 2013 and 2012, accounts payable includes \$35,634 and \$7,000, respectively, due to Okeechobee Asphalt & Ready Mixed Concrete, Inc.

Note G – Long-term liabilities:

Note payable at March 31, 2013 and 2012 consists of the following:

	<u>2013</u>	<u>2012</u>
A. 4.75% Note payable to Lease, LLC, due in fixed monthly payments of \$1,567 to April, 2014	\$ 0	\$ 35,803
Less, Amounts due within one year	<u>0</u>	<u>17,477</u>
	<u>0</u>	<u>18,326</u>

Note H – Correction of error and restatement:

On November 1, 2013, the Company corrected an error related to the classification of Due to Parent Company on the accompanying balance sheets. As a result of this reclassification, current liabilities have been reduced by \$747,403 and \$168,507 at March 31, 2013 and 2012, respectively, and long-term liabilities have increased by \$747,403 and \$168,507 at March 31, 2013 and 2012, respectively. The correction of the error did not impact total assets, stockholder's equity, net income or cash flows.

See Independent Auditors' Report.

SUPPLEMENTARY INFORMATION

LYNCH PAVING & CONSTRUCTION CO., INC.

COST OF SALES

Years Ended March 31, 2013 and 2012

	<u>2013</u>	<u>2012</u>
Materials and freight	\$ 3,464,846	\$ 1,180,858
Supplies and small tools	105,721	101,997
Maintenance and repairs	21,015	18,301
Direct labor	446,628	308,607
Payroll taxes	38,807	28,988
Insurance	42,657	22,478
Fuel	148,581	107,978
Fuel and use tax	230	0
Equipment and trucks rented	653,044	271,268
Outside services	437,141	396,448
Depreciation	79,659	97,874
Plans and bonds	7,249	15,364
Subcontracts	7,458	0
Taxes and registrations	456,099	8,429
Miscellaneous expenses	2,951	1,484
	<u>5,912,086</u>	<u>2,560,074</u>

See Independent Auditors' Report and Accompanying Notes.

LYNCH PAVING & CONSTRUCTION CO., INC.

SELLING, GENERAL AND ADMINISTRATIVE EXPENSES

Years Ended March 31, 2013 and 2012

	<u>2013</u>	<u>2012</u>
Office salaries	\$ 220,532	\$ 255,994
Office supplies and expense	3,645	14,470
Advertising and selling	816	0
Payroll taxes	16,235	24,046
Telephone and utilities	13,475	8,052
Rent expense	3,631	0
Dues and subscriptions	3,585	5,659
Legal and accounting	3,650	1,925
Outside services	1,998	2,959
Insurance and Blue Cross	58,710	54,872
Pension expense	21,234	17,099
Bad debts	0	35,384
Life insurance premiums	3,343	(5,789)
Depreciation	1,128	1,301
Contributions	50	50
Deferred compensation expense	27,093	6,215
State and local taxes	0	3,567
Meals and entertainment	2,841	2,620
Miscellaneous expenses	5,336	3,685
	<u>387,302</u>	<u>432,109</u>

See Independent Auditors' Report and Accompanying Notes.

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AC# 6246123

STATE OF FLORIDA

DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION
CONSTRUCTION INDUSTRY LICENSING BOARD

SEQ# 112080301538

DATE BATCH NUMBER

08/03/2012 126002399 CGC150709

The GENERAL CONTRACTOR
Named below is CERTIFIED
Under the provisions of Chapter
Expiration date: AUG 31 2014

FIJK, ASA FRANCIS III
LYNCH PAVING & CONSTRUCTION CO
4640 SW 42ND TERRACE
FORT LAUDERDALE FL 33314

RICK SCOTT
GOVERNOR



KEN LAWSON
SECRETARY

DISPLAY AS REQUIRED BY LAW

County Certification Number: 25086



Planning & Development Services
Building & Code Regulation Division
2300 Virginia Ave
Ft Pierce, FL 34982
Phone: (772) 462-1672 Fax: (772) 462-1148
http://www.stlucieco.org/planning/contract_licen.htm

Issued To: **LYNCH PAVING & CONSTRUCTION
CO INC
GENT, ROBERT P
P.O BOX 1994
OKEECHOBEE, FL 34973**

Class Code: Paving

License Type: County Certification

This Competency Card, issued by the St. Lucie County Contractor Certification Division, authorizes work for the Class Code stated, for the unincorporated areas of St. Lucie County. It does not authorize work for the City of Ft. Pierce, St. Lucie Village or the City of Port St. Lucie. It is the Contractor's responsibility to maintain this card in a current status by providing a Certificate of Insurance, current address and telephone information, and renewing this card annually as required.

Effective Date: 4/4/2008

Expiration Date: 9/30/2014

Danielle K. Williams

Code Enforcement Supervisor

Wallet Contractor ID Card

Cut to fit, then fold in half

<p>St. Lucie County</p> <p>CONTRACTOR IDENTIFICATION CARD</p> <p>County Certification Number 25086 Class Code: Paving This is to certify that GENT, ROBERT P DBA LYNCH PAVING & CONSTRUCTION CO INC has been issued a County Certificate in St. Lucie County, beginning on 4/4/2008 and ending on 9/30/2014, unless license is revoked.</p> <p><i>Danielle K. Williams</i> Authorized Licensing Official <i>Code Enforcement Supervisor</i></p>	<p>St. Lucie County </p> <p>Contractor Licensing: (772) 462-1673 Contractor Fax Line: (772) 462-1148</p> <p>Automated Inspection Line: (866) 284-1280 Inspection Line: (772) 462-2172</p>
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Business Tax Receipt

2013-2014

7/15/2013

IN CONSIDERATION
of the TOTAL SUM OF MONEY
shown hereon, the receipt of
which is hereby acknowledged.

Company ID #: 9605

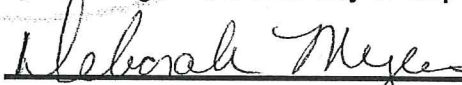
Contractor (0015A) (01-10 Employees)	\$18.00
.....	
.....	
.....	
TOTAL	\$18.00

LYNCH PAVING & CONSTRUCTION CO INC.

is hereby licensed to engage in the business, profession or occupation of

Contractor (0015A) (01-10 Employees)(General) Lic. #CGC1507091

at **503 NW 9TH STREET**, in Okeechobee, Florida, for the period beginning the
1st day of **October 2013**, and ending on the 30th day of September, 2014



Celeste Watford, C.F.C. Tax Collector

OKEECHOBEE ASPHALT & REA
(863)763-7373

CITY OF OKEECHOBEE BUSINESS TAX RECEIPT

55 SE 3rd Avenue, Okeechobee, FL 34974

OCTOBER 1, 2013 - SEPTEMBER 30, 2014

No: 1506

Date: 7/15/13

Address: 503 NW 9TH STREET
OKEECHOBEE, FL 34972
Activity: 201 CONTRACTOR

Receipt	75.00
Penalty	
App/TR Fee	
Bldg Insp.	
fire Insp.	
Total Paid	75.00

Issued to: LYNCH PAVING & CONSTRUCTION CO INC
OKEECHOBEE ASPHALT & READY MIX INC
503 NW 9TH STREET
OKEECHOBEE, FL 34972



BUSINESS TAX RECEIPT OFFICIAL

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