

DELIVER TO:
 City of Fort Pierce, Purchasing Division
 Room 101
 100 North U.S. #1
 Fort Pierce, FL 34950

MAIL TO:
 City of Fort Pierce Purchasing Division,
 Room 101
 P.O. Box 1480
 Fort Pierce, FL 34954-1480

CITY OF FORT PIERCE



**INVITATION TO BID
 and
 BIDDER ACKNOWLEDGMENT**

Bid Writer: Gelencia Carter, (772) 467-3102

Bid No: 2024-018

Pre-Bid Conference:
 10:00AM, FRIDAY, FEBRUARY 9, 2024

Bid Title: INDIAN HILLS GOLF COURSE EXPANSION

Mandatory Site-Visit Location:
 CITY HALL, 1ST FLOOR
 ENGINEERING CONFERENCE ROOM
 100 NORTH U.S. #1, FT. PIERCE, FL

Bid Opening Location:
 Purchasing Division Conference Room, Room 101
 100 North U.S. #1, 1st Floor
 Ft. Pierce, Florida 34950

Bid Due Date & Time:
 3:00 PM, MONDAY, MARCH 4, 2024

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.

Bidder Name:
 Boromei Construction Inc.

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.

Mailing Address:
 420B NW 3rd Street

X 
 Authorized Signature (Manual)

City, State, Zip Code:
 Okeechobee, FL 34972

Typed or Printed Name:
 Danny Boromei

Type of Entity (Select one):
 Corporation X
 Partnership
 Proprietorship

Title:
 President

Incorporated in the State of: Florida **Year:** 2004

Delivery in 30 **days, After Receipt Order**

Phone Number: 863.623.4314

Payment Terms: Net 30 Days

Fax Number: 863.763.6337

FEIN or SS Number: 20-1321621

E-Mail Address: danny@boromeiconstruction.com

Local Business: Y **N** **MWBE:** Y **N**

Bid Security is attached, when required, in the amount of \$ 89,351.18
 F.O.B. DESTINATION

If returning as a "No Bid" state reason:

THIS PAGE MUST BE COMPLETED AND RETURNED WITH YOUR BID

Request for Taxpayer Identification Number and Certification

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

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

Print or type. See Specific Instructions on page 3.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Boromei Construction, Inc.	
	2 Business name/disregarded entity name, if different from above	
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
	<input type="checkbox"/> Individual/sole proprietor or single-member LLC	<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) ▶ _____	Exempt payee code (if any) _____
	<input type="checkbox"/> Other (see instructions) ▶ _____	Exemption from FATCA reporting code (if any) _____
	<input type="checkbox"/> Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.	(Applies to accounts maintained outside the U.S.)
5 Address (number, street, and apt. or suite no.) See instructions. 420B NW 3rd Street	Requester's name and address (optional)	
6 City, state, and ZIP code Okeechobee, FL 34972		
7 List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)

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

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

Social security number	
[] [] [] - [] [] - [] [] [] []	
or	
Employer identification number	
2 0 - 1 3 2 1 6 2 1	

Part II Certification

Under penalties of perjury, I certify that:

- 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
- 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
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

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

Sign Here Signature of U.S. person ▶ Melvin J. Corp. Secretary Date ▶ 1/24/2024

General Instructions

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

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

Purpose of Form

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

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

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

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

BID RESPONSE FORM
INDIAN HILLS GOLF COURSE EXPANSION PHASE I IMPROVEMENTS

Item No.	Description	Units	Quantity	Unit Price	Amount
1	MOBILIZATION/BOND	LS	1	80,000.00	80,000.00
2	MATERIAL TESTING	LS	1	8,500.00	8,500.00
3	PREVENTION, CONTROL & ABATEMENT OF EROSION AND WATER POLLUTION	LS	1	15,000.00	15,000.00
4	CONSTRUCTION LAYOUT/RECORD DRAWINGS	LS	1	20,000.00	20,000.00
5	CLEARING & GRUBBING	LS	1	35,000.00	35,000.00
6	STABILIZATION, TYPE "B" (12")	SY	1,746	10.00	17,460.00
7	CEMENTED COQUINA LBR 100 (6")	SY	1,548	20.00	30,960.00
8	SUPERPAVE ASPHALTIC CONCRETE (SP 9.5) (TRAFFIC C) (1-1/2")	TN	118	250.00	29,500.00
9	INLETS (TYPE C) (<10')	EA	3	6,000.00	18,000.00
10	MODIFICATION TO EXISTING INLET	EA	2	1,200.00	2,400.00
11	CONCRETE HEADWALL	EA	1	18,000.00	18,000.00
12	CONCRETE PIPE CULVERT (18" RCP)	LF	239	150.00	35,850.00
13	CONCRETE PIPE CULVERT (24" RCP)	LF	103	200.00	20,600.00
14	CONCRETE CURB (TYPE D)	LF	382	40.00	15,280.00
15	CONCRETE SIDEWALK, 4" THICK	SY	315	110.00	34,650.00
16	CONCRETE DRIVEWAY, 6" THICK	SY	99	150.00	14,850.00
17	PERFORMANCE TURF (SOD) (BAHIA)	SY	2,680	6.00	16,080.00
18	SIGNING & STRIPING	LS	1	12,000.00	12,000.00
19	PICKLEBALL COURTS (COMPLETE) CONSTRUCTION COMPLETED BY A SPORTS COURT CONTRACTOR)	LS	1	263,368.00	263,368.00
20	ADA DETECTABLE WARNINGS	EA	2	600.00	1,200.00
21	LANDSCAPING (COMPLETE)	LS	1	17,500.00	17,500.00
21		LS	1		
22	LIGHTING (CONDUIT, HANDHOLES, ETC.) LIGHTS TO BE PROVIDED BY THE CITY	LS	1	45,000.00	45,000.00
22		LS	1		

EXHIBIT "E"
SECTION 016

Item No.	Description	Units	Quantity	Unit Price	Amount
23	IRRIGATION (COMPLETE)	LS	1	7,500.00	7,500.00
24	TURF BLOCK W/ STONE	SY	292	120.00	35,040
25	2" WATER SERVICE (DOUBLE)	EA	1	4,200.00	4,200.00
26	6" PVC SEWER SERVICE (SINGLE) INCLUDES PAVEMENT RESTORATION	EA	1	4,800.00	4,800.00
Total Site Improvement Bid:					\$ 802,738.00
Add 10% Construction Contingency for potential field change orders:					\$ 80,773.80
TOTAL FINAL BID:					\$ 883,511.80

PROPOSAL TO
THE CITY OF FORT PIERCE

FOR

INDIAN HILLS GOLF COURSE IMPROVEMENTS

NAME OF BIDDER: Boromei Construction Inc.

MAILING ADDRESS: 420B NW 3rd Street, Okeechobee, FL 34972

STREET ADDRESS: same as above (Zip Code)

PHONE NUMBER: 863.623.4314

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>1.29.2024</u>	No. <u>4</u>	Dated <u>2.13.2024</u>
No. <u>2</u>	Dated <u>1.31.2024</u>	No. _____	Dated _____
No. <u>3</u>	Dated <u>2.7.2024</u>	No. _____	Dated _____

The undersigned Bidder agrees that the Work shall be achieved final construction within 150 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

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
3. The Bidder represents that the subcontractors listed below are financially responsible and are qualified to do the Work required, and
4. 40% of Work must be done by the General Contractor's entity.

If no major subcontractors are to be used, so state on this form

<u>Work to be Done</u>	<u>Name of Subcontractor</u>	<u>Address</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Notice of Proceed shall be issued by the City with the specified Work to be completed as described in Section 8 of the General Conditions, within the number of days stated when each Project Contract Time begins to run as specified in the Notice to Proceed.

Work shall be completed, ready for final payment in accordance with Section 8 and 9 of the General Conditions.

Time is of the essence of this Contract and Contractor recognizes that the City will suffer financial loss if the Work, or portions authorized, is not completed within the number of days stated above. Accordingly, Contractor agrees to pay City the liquidated damages stated in the Agreement for each day after the time specified above that the Work is not complete in accordance with Sections 8 and 9 of the General Conditions and with the Agreement.

These liquidated damages are cumulative and additive and represent a reasonable estimate of City's expenses for extended delays. Furthermore, Contractor agrees 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
(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.

EXHIBIT "E"
SECTION 001

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.

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: Boromei Construction Inc.
(Type or Print)

By: 

Name: Danny Boromei

Title: President

Dated: February 21, 2024

(Corporate Seal)

Attest
If Corporation

By: Meiwa St
(Signature)

Name: Meiwa Stone

Title: Corp. Secretary

Witnesses: Courtney Galassi
(Signature)

(If partnership
Or individual) _____
(Signature)

Contractor's License (State, Number, Expiration Date, Type of License)

Florida, CGC1508299, August 31, 2024, General Contractor

END OF SECTION

BID FORMS

IN WITNESS WHEREOF, the above parties have executed this instrument under their several seals this ___ day of _____, 2024, 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)

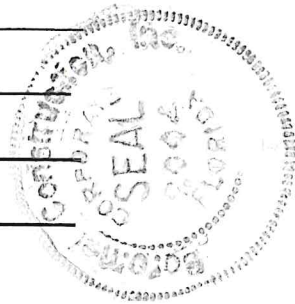
PRINCIPAL

Boromei Construction Inc.

By: *Danny Boromei Jr*
(Signature)

Name: Danny Boromei Jr

Title: President



ATTEST (if corporation)

By: *Melissa Stone*
(Signature)

Name: Melissa Stone

Title: Corp Secretary
(Corporate Seal)

SURETY

Travelers Casualty and Surety Company of America

By: *Matthew T Smith*
(Signature)

Name: Matthew T Smith

Title: Attorney-in-Fact



(Surety Seal)

BID FORMS
BID FORMS

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 One Tower Square

Street Address Hartford, CT 06183

Name and Mailing and Street Acrisure LLC dba Smith Insurance & Bonds

Address of Agent or 5260 Summerlin Commons Way

Representative in Florida Suite 302

(if different than above) Fort Myers, FL 33907

Telephone Number of Surety 239.243.9729

and Agent or Representative Matthew T Smith, Attorney-in-Fact

in Florida _____

END OF SECTION



**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 **MATTHEW T SMITH** of **FORT MYERS**, Florida, 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 21st day of February, 2024



Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.**

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. **Boromei Construction Inc.**
2. Permanent Main Office address. **420B NW 3rd Street, Okeechobee, FL 34972**
3. When organized? **7.2.2004**
4. If a corporation, where incorporated? **Florida**
5. How many years have you been engaged in construction under this present firm or trade name? **19 + Years**
6. Contracts on hand: (Schedule of these, showing gross amount of each contract and the appropriate anticipated dates of completion.) **Please See Attached Current Projects.**
7. General character of work performed by you. **The general character of work performed is Architectural modifications, Civil improvements, Water/Wastewater projects, and commercial 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. **Please See Attached Completed Project**
11. List your major equipment available for this contract. **Please see attached list of equipment.**
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.) **Please See Attached Similar Projects**
13. Background and experience of the principal members of your company, including the officers. **Please See Attached**
14. Give bank reference. **Please 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. **Please See Attached**
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, FL this 21 day of February, 2024.

Contractor:

Boromei Construction Inc.

By 

Danny Boromei - President

(Name & Title)

County of Okeechobee
State of Florida

Danny Boromei, being duly sworn, deposes and says that he is President of Boromei Construction 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 21 day of February, 2024.

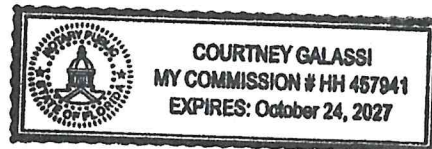


Notary Public

My Commission Expires:

October 24, 2027

(Seal)



END OF SECTION

NON-COLLUSION AFFIDAVIT

STATE OF Florida

COUNTY OF Okeechobee

Danny Boromei, being first duly sworn, deposes
and says:

That he/she is 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.

Boromei Construction, Inc.
(Firm Name)

By: D. Boromei

Title: President

Subscribed and sworn to before me this 21
day of February, 2024

Courtney Galassi
Notary Public

My Commission expires: (Seal)
October 24, 2027



END OF SECTION

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. 2024-018 for Indian Hills Golf Course Expansion Phase I Improvements

2. This sworn statement is submitted by Boromei Construction Inc.

(name of entity submitting sworn statement)
whose business address is 420B NW 3rd Street, Okeechobee, FL 34972

and (if applicable) its Federal Employer Identification Number (FEIN) is 20-1321621

(If the entity has no FEIN, include the Social Security Number of the individual signing this sworn statement: _____.)

3. My name is Danny Boromei _____ my relationship to the entity
(please print name of individual signing)
named above is 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.)

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.)

Signature: D. Boromei

Date: 2.21.2024

STATE OF Florida

COUNTY OF Okeechobee

PERSONALLY APPEARED BEFORE ME, the undersigned authority,

Danny Boromei who, after first being sworn by me, affixed his/her signature in (name of individual signing) the space provided above on this 21 day of February, 2024.

NOTARY PUBLIC SEAL:



My commission expires: October 24, 2027

END OF SECTION

CERTIFICATION OF NON-SEGREGATED 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: February 21, 2024

Official Address
(Including Zip Code):

420B NW 3rd Street,
Okeechobee, FL 34972

By: 
President
(Title)

END OF SECTION

TRENCH SAFETY ACT COMPLIANCE STATEMENT
BID NO. 2024-018

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:

Seven thousand five hundred Dollars
(Written)
7,500.00
(Figures)

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

Certified: Boromei Construction Inc.
(Company-Contractor)
By: [Signature]
(President's Signature)
Danny Boromei - President
(President's Typed or Printed Name)

Notarization



Sworn to and subscribed before me in Osceola County, Florida on the 21 day of February, 2024.

Notary Public: [Signature] (affix seal) My Commission Expires: October 24, 2027

END OF SECTION

DRUG-FREE WORKPLACE FORM

The undersigned vendor in accordance with Florida Statute 287.087 hereby certifies that
Boromei Construction, 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.

Danny Boromei
Proposer's Signature
2.21.2024
Date

END OF SECTION

CONTRACTOR VERIFICATION FORM
FORT PIERCE, FLORIDA SEALED BID NO. 2024-018

**PROJECT TITLE: INDIAN HILLS GOLF COURSE EXPANSION PHASE I
IMPROVEMENTS**

THE FOLLOWING IS TO COMPLETED BY PRIME BIDDER:


Name of firm: Boromei Construction, Inc.

Corporate Title: President

Address: 420B NW 3rd Street

Okeechobee, FL 34972
(Zip Code)

By: Danny Boromei President
(Print name) (Print title)


(Authorized Signature)

Telephone: (863) 623-4314

Fax: (863) 763-6337

State License # CGC 1508299 (ATTACH COPY)

County License # _____ (ATTACH COPY)

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

Type of License: General Contractor

Unlimited yes (yes/no)

If "NO", Limited to what trade? _____

END OF SECTION

E-VERIFY
FORT PIERCE, FLORIDA


PROJECT: INDIAN HILLS GOLF COURSE PHASE I IMPROVEMENTS

Bid No.: 2024-018

Project Description: Construction of a parking lot, golf cart staging area, pickleball courts, complete with drainage, site lighting, landscaping, irrigation, and utility hook-ups

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: Boromei Construction Inc.
Authorized Signature: 
Title: President
Date: 2.21.2024

END OF SECTION

BOROMEI, DANNY
000-0000

CITY OF OKEECHOBEE
BUSINESS TAX RECEIPT

55 SE 3rd Avenue, Okeechobee, FL 34974
October 1, 2023 - September 30, 2024

No: 2563

Date: 8/16/23

Address: STATE LICENSE IS REQUIRED FOR RENEWAL
420B NW 3RD STREET
Activity: OKEECHOBEE, FL 34974
201 CONTRACTOR

78.75



Total Paid 78.75

Issued to: BOROMEI CONSTRUCTION, INC.
BOROMEI, DANNY
420B NW 3RD STREET
OKEECHOBEE, FL 34974

Finance Director

A



Dromei Construction

LIST OF CURRENT PROJECTS

Project Name and Owner	Description	Contact	Total Contract Value	Anticipated Completion Date	Architect/Engineer	Percentage Completed
Accelerator Cleaning and Upgrades for City of Panama Beach	Work includes cleaning and touch up of accelerators; replace the mixer motors on top of the accelerators; painting and priming of sulfuric acid tank; upgrades to filter backwash system.	Fred Bloetscher 239.250.2423	\$405,000.00	Mar-24	Public Utility Management and Planning Services	50%
Phase 3 Infiltration and Correction Pumps for City of Clewiston	Installation of pumps and control boxes for up to 50 lift stations of various sizes. All pumps will be changed out and new rails installed.	Fred Bloetscher 239.250.2423	\$1,417,754.00	Jun-24	Public Utility Management and Planning Services	30%
Clinton Skate Park Upgrades for Seminole Tribe of Florida	Remodel and repurpose existing restroom building; refinish and recondition of existing skate ramps; refinish and expand existing skate park concrete slab; new chain link fence and gates; installation of new bleachers, a new overhead Airmasium, all associated mechanical, electrical, plumbing (MEP), and civil/site work	Tanya McMillion 954-770-8571	\$2,277,500.00	Jul-24	Acai	20%
Shee Pole Barn Utilities for Florida Fish and Wildlife Conservation Commission	Construction of a new modular office building along with associated site work and utilities.	Mike Cottingham 813.791.9410	\$618,110.00	Aug-24	Chastain Skillman	25%
Contractor - Texas Eco Pavers for Ten Transport Truck Parking Site for Ten Transport, LTD	BMPs, Erosion Control, Project Management, Asphalt Removal, Cut/Reshape Retention Area, Sod @ Retention Area/Slopes to Property Line, Construct Overflow Weir, Pipe/Structures per plans, Import Fill for Proposed Grades, Concrete Driveway Entries, Curbing/Islands, Landscape, Material Testing, Spreader Swale, Land Gear Concrete Strips, Rip Rap at OF, Fine Grade Entire Site and Permit Fees.	Derek Schutz 281.787.6232	\$1,391,000.00	May-24	Madrid Engineering Group	50%
Brook Sporting Clays Course Pavilion for Florida Fish and Wildlife Conservation Commission	The contractor is to furnish and install one engineered metal building.	Samuel "Mark" Brackman 850.413.7988	\$310,205.00	TDB-Waiting on NTP	Florida Fish and Wildlife Conservation Commission Hunter Safety and Rages	10%



Boromei Construction

420B NW 3rd Street, Okeechobee, FL 34972

Phone: 863.623.4314

State License #CGC1508299

Completed/Similar Projects

1.

Project Name: Construction of Four Pickleball Courts

Owner: City of Coral Springs

Address: 9500 West Sample Rd. Coral Springs, FL 33065

**Contact
Person: Justin Ellis**

Telephone: 954.344.1839

Email: jellis@coralspringsfl.org

**Value of
Work: \$102,769.95**

**Completion
Date: September 2020**

Description : Construction of four pickleball courts including the post/netting, court surfacing, installation of perimeter fencing, and site restoration.

2.

Project Name: Ansin Sport Complex Shade Structures

Owner: City of Miramar

Address: 2300 Civic Center Place Miramar, FL 33025

Contact Person: Aubrey Boyd
Telephone: 954.908.0109
Email: aboyd@miramarfl.gov
Value of Work: \$444,480.75
Completion Date: April 2022
Description : Furnish and install a shade structure over existing bleachers.

3.

Project Name: New York Avenue Sidewalks
Owner: City of Fellsmere
Address: 22 S. Orange Street, Fellsmere, FL 32948
Contact Person: Phillip Lyon
Telephone: 561.400.2511
Email: plyon@aeengineeringinc.com
Value of Work: \$719,909.95
Completion Date: July 2023
Description : Constructions of Side Walks



Equipment List

Year Make and Model

Hyundai Robex 290LC Trackhoe

2014 JCV 507 Lull

2007 Wacker Compactor DPU6055/Plate Tamp

2011 Wacker Compactor BPU4045A/Plate Tamp

2010 Wacker Compactor BPU3050A/Plate Tamp

2004 Kubota Mini Excavator

2016 Kubota Mini Excavator

2007 Bobcat T250 Skid Loader

2000 John Deere 444 Loader

2011 Dooson RX264H Jumping Jack

7 Foot Six Way Dozer Blade



Boromei Construction

DANNY BOROMEI, President/ Project Manager/Superintendent

PROFESSIONAL LICENSES AND REGISTRATIONS

Certified General Contractor,
State of Florida, CGC 1508299

State of Florida Department of
Environmental Protection Qualified
Stormwater Management Inspector
Number: 20834

EDUCATION

High School Diploma Year Earned:
1985

Naval Aviation Academy Year
Earned: 1993

Continuing Education Courses in
Construction Industry Safety and
Management

CERTIFICATIONS

30-Hour OSHA Hazard Recognition
Training for the Construction Industry
– 2015

10-Hour OSHA Construction Safety
& Health

TECHNICAL COURSES

Florida Stormwater Regulations for
Contractors

Project Management Workshops

YEARS EXPERIENCE 25+

TECHNICAL EXPERTISE

Mr. Boromei has over 25 years of professional experience in construction, project management and quality control. Throughout his career he has demonstrated his skills in various roles including: Construction and Project Management, including Cost Control and Quality Assurance. Mr. Boromei's contributions have lead to the successful, safe and timely completion of our client projects.

EXPERIENCE HIGHLIGHTS - (Completed as President/Project Manager for Boromei Construction, Inc.)

- Data Flow System Antenna and Tower Replacement- Replace existing SCADA Data Flow System antenna and tower. Completed in September 2021
- Trap Line Bunker Modification-Palm Beach Shooting Sports Complex – Modify (5) existing trap unkersm install conduit, concrete pads, construct custom PVC speaker housing, provide minor drainage and finish grading, top soil and sod. Complete in Septemebr 2021
- Lift Station 21 and Lift Station 24 Bypass Pump Improvements- Installing diesel pumps, concrete pads, suction and discharge piping, valves restoration. Completed in April 2021
- Leachate WWTP Sand Filter Repiar & Rehabilitation – Repairs to sand filter including replacement of valves, rehabilitation of surface system, replace mesh screens and install new media in filter cells, replace level sensors, air compressor and air dryer and repair electric. Completed in April 2021
- Moss Pilot - Installation of a new soil bench, ramp, prefabricated slab, pipe and pmp head, discharge weir, rip rap, fuel system, power pack, monitring wells and site restoration. Completed in January 2021
- Marco Island RWPF Bleach Structures – Construction of bleach structures to house chemical feed pumps and four hypochlorite (bleach) tanks. Completed in November 2020
- CREW Siding Replacement – Exterior improvements to FL Fish & Wildlife residence including replace and install all T-111 with hardyboard siding and paint exterior. Replace all vented viynl soffit. Fill in pool area, grade and lay sod. Completed in Septemebr 2020
- Construction of Four Pickleball Courts - Construction of four pickleball courts including posts/netting, court surfacing, installation of perimeter fencing, and site restoration. Completed in September 2020

- City of Mount Dora Restrooms – Furnish and install pre-fabricated restrooms. Completed in September 2020
- FL Fish & Wildlife Crew Handrail – Furnish labor, materials and equipment to replace and paint handrails and deck boards on west side of balconies. Completed in August 2020
- Bonnie Brook Pump Station Retrofit Modifying wet well structure to construct floor and wall corner fillets, a splitter wall, anti rotation baffles, floor splitters, suction umbrellas and to modify pump elevations. Completed in July 2020
- City of Cocoa Gateway Entry Sign – Installation of city entry gateway sign. Completed in July 2020
- Fort Pierce State Farmers Market Overhead Doors – Provide new commercial overhead doors at east loading dock for food and regulatory safety. Completed in June 2020
- Stuart WWTP Electrical Room Hardening – Construction of a CMU building around an existing electrical room and installation of a metal roof. Replace metal roof on an existing metal building. Completed in May 2020
- San Lucie Basin 2B Construction Driveways Furnish and install 82 driveway aprons to the existing homeowner driveways to the roadway. Each approximately 300SF. Completed in April 2020
- Softball Dugout Renovations – Project Manager. Project included installation of sun shades, dugouts and electrical rooms at three softball fields located at Harold Avenue Park. Completed in January 2020.
- Toho Water Authority Purchasing Warehouse Pipe Storage Facility – Project Manager. Furnish and erect a prefabricated building along with associated site work. Completed in December 2019.
- City of Belle Glade Torry Island Sanitary Sewer Improvements – Project Manager. Installation of sanitary sewer, electrical and water service upgrades at campground. Completed September 2019.
- City of Clewiston Police Department Building Renovation – Project Manager. Renovations to one story building including selective demolition, drywall, ceiling tiles, painting, plumbing, HVAC and electric. Completed June 2019.
- Hardee County Wauchula Hills WWTP PTF Headworks Improvements – Project Manager. Install one headworks influent bar screen along with dumpster concrete pads with gravity sewer drains. Completed February 2019.
- City of Okeechobee City Hall Door Replacement – Project Manager. Replacement of storefront doors at the City Hall. Completed December 2018.

EXPERIENCE HIGHLIGHTS – (Completed as Vice President/Project Manager of Close Construction, LLC)

- Brighton Seminole Indian Reservation Preschool (Adult Classroom) Bathroom Remodel – Vice President/Project Manager. Remodel (7) bathrooms and improve patio enclosures. Completed in September 2021.
- Southport Unit 5 Area City of Port St. Lucie, FL Vacuum Sewer Collection System – Vice President/Project Manager. Construction, testing and placing into operation of a vacuum sewage collection system, pumping station and sewage force main in predominately residential neighborhood. Completed in July 2020.

- North County Aquatic Flooring – Vice President/Project Manager. Replacement of existing epoxy flooring with Altro Aquarius equivalent in the Men’s and Women’s restrooms, locker rooms and shower areas. Completed in May 2019
- Okeechobee County Score Tower and Dugouts – Vice President/Project Manager. Replace metal roofs on score tower and eight dugouts. Completed in December 2018.
- Punta Gorda WWTP Bldg. Repairs – Vice President/Project Manager. Remove and replace existing windows, frames, remove and replace Gypsum Wallboard, stucco repairs. Completed in December 2018.
- City of Punta Gorda CONS-FIRELINEBAYFRT11625 – Vice President/Project Manager. Construct a fire protection line at Bayfront Hospital to the City’s 12” water main. Completed October 2018
- Big Cypress RV Resort Slab Replacement – Vice President/Project Manager. Demolition, legal disposal and replacement services of the existing slabs. Completed in September 2018
- Sarasota County Batters Eye – Vice President. Repair damage to Batters Eye due to Hurricane Irma. Completed in February 2018.

- Douglas Brown Community Center Lift Station Improvements – Project Manager. Replace the existing sanitary sewer septic system that serves the Douglas Brown Community Center with a proposed pump station that meets current construction standards. Completed February 2018.
- Little League Concession Stand – Vice President. Demolish and reconstruct a two-story concession stand including electric, plumbing, framing, roofing and siding. Completed in November 2017.
- St. Lucie County Administration Building Drainage Connections – Project Manager. Drainage improvements including remove and dispose of existing outlets and concrete, installation of 3 new FDOT inlets, 18” RCP, pavement and restoration. Completed September 2017.
- Hollywood WTP Electrical Reliability Improvements – Project Manager. Construction of a vertical annex building to house redundant electrical equipment. Completed January 2017.
- Three Island Reuse Irrigation Project – Project Manager. Consist of approximately 3775 LF of new pressurized reuse irrigation main, and 10” DIPS HDPE DR9 to be installed via horizontal directional drilling. Completed April 2018.
- Gumbo Limbo Nature Center Phase I Boardwalk and Observation Tower – Project Manager. Demolition of existing boardwalk and observation tower. Installation of a new boardwalk and landscaping.
- PC South Algal Nutrient Removal Facility, Indian River County, Florida – Project Manager. Construction of an algal nutrient removal facility, storm water pumping stations, force mains, and associated peripheral systems. Completion: January 2015.
- Lake Holden Alum Treatment System Upgrades, Orlando, Florida – Project Manager. Upgrades to an Alum Treatment System including replacement of existing flow

meters, control panels and pumps and included telemetry devices to convey flow rates wirelessly. Completed: March 2014

- West Dearborn Low Impact Development Storm Water Pilot Project, Sarasota, Florida – Project Manager. Construction of bio-detention/bio-retention systems, storm water piping and structures, irrigation and landscape, and miscellaneous streetscape items. Project included construction of pervious parking, sidewalks, permeable pavers, clearing and grubbing, pavement and sidewalk removal, excavation, grading and compaction, curbing, erosion and pollution control, pavement striping, and signage. Completed: February, 2014.
- Town of Hillsboro Beach Water Treatment Plant Improvements – Project Manager. Improvements to an existing Water Treatment Plant including construction of a chemical building and an electrical building. Completed in August 2013.
- Storm water System Improvements WM003 – St. Lucie West Services District, St. Lucie, Florida - Project Manager. Upgrades to existing storm water system, including, but not limited to, stilling wells, water level sensors, concrete structures, pipes, headwalls, slide gates, electric, control panels, RTU's, actuator motors, excavation, site work, and restoration. Completed: February, 2013.
- GT Lohmeyer Wastewater Treatment Plant – Project Manager. Removal and replacement of liquid oxygen tanks, public address system, grit classifiers; various concrete repairs, dewatering building concrete and odor control instrumentation. Completed in June 2012.
- Lakes Park Water Quality Restoration Project, Lee County, Florida - Project Manager. Construction of rock/soil peninsulas within the East and West Lakes at Lakes Regional Park, creating a serpentine flow way with extensive associated littoral zones and upland areas planted with appropriate vegetation to enhance nutrient removal from the water and provide wildlife habitat. Included clearing and grubbing, temporary access road with water crossing and turbidity monitoring throughout the project. Completed: December, 2012.
- Powell Creek Preserve Filter Marsh and Hydrologic Restoration, Lee County, Florida – Project Manager. Construction of 19-acre wetland filter marsh on existing undeveloped site. Work included clearing and grubbing, excavation and removal offsite of 143,049 CY of excess fill, grading, construction of trails/maintenance berms, installation of control structures, wet well, pumps, controls, fencing, storm water inlets, rip rap, manholes, and stabilized low flow crossing of Powell Creek. Extensive dewatering, erosion/sediment control was required in an environmentally sensitive location. Completed: September, 2012.
- Centerstate Bank, Okeechobee Branch - Project Manager. Construction of a 6200 SF bank including offices, teller line, work areas, self serve walk in vault of safety deposit boxes and a grand lobby area with a fully functional fireplace. Completed March 2012.
- G435 Pump Station – Project Manager. Construction of a new pump station including controls and automation; traveling bridge crane; traveling trash racks and integration into SCADA system; CMU structure; mechanical; electrical; plumbing. Completed in December 2011

- S-59 Concrete Repairs – Project Manager. Repairs to S-59 concrete spillway for South Florida Water Management District. Project was completed in June 2011.
- S-63 Concrete Repairs – Project Manager. Repairs to S-63 concrete spillway for South Florida Water Management District. Project was completed in June 2011.
- Indian River Estates Alum Facility, St. Lucie County, Florida – Project Manager. Construction and installation of a 5,025-gallon aluminum sulfate storage, two chemical metering pump skids each with two pumps on them, an eyewash shower and all piping, concrete labor and appurtenances. Completed: September 2009.
- Area 11A Reclaim Booster Pump Station, City of Delray Beach, Florida
Project Manager. Installation of (2) horizontal split case pumps, RTU, instrumentation, electrical upgrades, and tie-in all new components to existing reclaimed water piping. Completed: August, 2009.
- Indian River Estates Storm Water Improvements and Pump Station, St. Lucie County, Florida – Project Manager. The project entailed several storm water improvements in the Indian River Estates area and the Savannahs Preserve State Park in Port St. Lucie, Florida. It involved the construction of a pump station including (4) four Axial flow pumps. The pump station was housed within a CBS structure. It also included the construction of a 16-acre primary retention pond, 6,000 linear feet of levee, access road, outfall structure and overflow control structure. Completed: January, 2009.
- Platt's Creek Stormwater Treatment Alum Facility, St. Lucie County, Florida – Project Manager. Installation of six alum injection pumps, tank and prefab building, and associated site work. Completed: August 2008.
- Ridgway Acres Subdivision, Okeechobee County, Florida – Project Manager. Developed a 60-acre residential subdivision. Work included clearing, earthwork, installation of underground utilities, roadway, and drainage system consisting of two retention lakes and drainage outfall structures. Completed February, 2007.



February 20, 2024

Re: Boromei Construction, Inc.
420 NW 3rd St., Ste b
Okeechobee, FL 34972
Acct # XXX4926

To Whom It May Concern:

Please accept this letter on behalf of Boromei Construction, Inc. who is a current customer of SouthState Bank. I write to certify that Boromei Construction, Inc. has been in good financial standings with us. I am able to recommend Mr. Boromei to you as a person of integrity and good standing, who to the best of my knowledge and belief is able to conduct his business affairs in a proper and regular manner.

The information provided with our customer's consent in strict confidence, without guarantee and for your company's use only.

Should you have any questions or need additional information please feel free to contact me direct.

Sincerely,

A handwritten signature in black ink, appearing to read 'Tabitha Trent'.

Tabitha Trent
Vice President
Branch Manager IV
NMLS# 769972

2100 S. Parrott Avenue
Okeechobee, FL 34974

Branch 863.763.5573
Direct 863.824.4353

SouthStateBank.com

Internal

BOROMEI CONSTRUCTION, INC.

**FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION**

YEAR ENDED DECEMBER 31, 2022

BOROMEI CONSTRUCTION, INC.
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YEAR ENDED DECEMBER 31, 2022

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INDEPENDENT ACCOUNTANT'S REVIEW REPORT

To the Board of Directors
Boromei Constructon, Inc.
Okeechobee, Florida

We have reviewed the accompanying financial statements of Boromei Constructon, Inc. (a corporation), which comprise the balance sheet as of December 31, 2022 and the related statements of income and retained earnings and cash flows for the year then ended, and the related notes to the financial statements. A review includes primarily applying analytical procedures to management's financial data and making inquiries of entity management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of the 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.

Accountant's Responsibility

Our responsibility is to conduct the review engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. Those standards require us to perform procedures to obtain limited assurance as a basis for reporting whether we are aware of any material modifications that should be made to the financial statements for them to be in accordance with accounting principles generally accepted in the United States of America. We believe that the results of our procedures provide a reasonable basis for our conclusion.

Accountant's Conclusion

Based on our review, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in accordance with accounting principles generally accepted in the United States of America.

Supplementary Information

The supplementary information included in Schedules 1 through 4 is presented for purposes of additional analysis and is not a required part of the basic 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 supplementary information has been subjected to the review procedures applied in our review of the basic financial statements. We are not aware of any material modifications that should be made to the supplementary information. We have not audited the supplementary information and do not express an opinion on such information.

T. R. Kirstein & Company, LLC

Marco Island, Florida
April 17, 2023

T.R. Kirstein & Company, LLC

BOROMEI CONSTRUCTION, INC.
BALANCE SHEET
DECEMBER 31, 2022

ASSETS

CURRENT ASSETS

Cash and cash equivalents	\$ 258,598
Accounts receivable	938,718
Prepaid expenses and deposits	16,040
Other current contract assets	<u>557,725</u>

Total current assets 1,771,081

PROPERTY AND EQUIPMENT - NET

274,345

OTHER ASSETS

Work-in-progress	<u>528,553</u>
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TOTAL ASSETS

\$ 2,573,979

LIABILITIES AND STOCKHOLDER'S EQUITY

CURRENT LIABILITIES

Accounts payable and accrued expenses	\$ 677,631
Income tax payable	32,272
Current portion of long-term debt	180,987
Deferred tax liability	123,085
Other current contract liabilities	<u>84,654</u>

Total current liabilities 1,098,629

LONG-TERM LIABILITIES

Long-term debt, less current portion	30,837
Due to stockholders	<u>4,197</u>

Total long-term liabilities 35,034

TOTAL LIABILITIES

1,133,663

STOCKHOLDER'S EQUITY

Common stock - 100 shares of \$65 par value shares authorized, issued and outstanding	6,500
Additional paid-in capital	26,445
Retained earnings	<u>1,407,371</u>

Total stockholder's equity 1,440,316

TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY

\$ 2,573,979

See accompanying Notes and Independent Accountant's Review Report

BOROMEI CONSTRUCTION, INC.
STATEMENT OF INCOME AND RETAINED EARNINGS
FOR THE YEAR ENDED DECEMBER 31, 2022

Contract revenue earned	\$ 4,380,886
Cost of revenue earned	<u>3,465,622</u>
Gross profit	915,264
General and administrative expenses	<u>233,153</u>
Income (loss) from operations	682,111
Other income (expense)	
Interest expense	<u>(9,225)</u>
Income (loss) before taxes	672,886
Provision for income taxes (Note 7)	<u>(136,052)</u>
Net income (loss)	536,834
Retained earnings at the beginning of the year	\$ 870,537
Net income (loss)	<u>536,834</u>
Retained earnings at the end of the year	<u>\$ 1,407,371</u>

See accompanying Notes and Independent Accountant's Review Report

BOROMEI CONSTRUCTION, INC.
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2022

CASH FLOWS FROM OPERATING ACTIVITIES	
Net Income (Loss)	\$ 536,834
Adjustments to Reconcile Net Income to Net Cash Provided (Used) by Operating Activities	
Depreciation	28,073
Changes in assets and liabilities:	
(Increase) Decrease in contracts receivable	(561,888)
(Increase) Decrease in current contract assets	(93,110)
(Increase) Decrease in prepaid expenses	(8,394)
(Increase) Decrease in federal and state tax deposits	28,004
(Increase) Decrease in work-in-progress	(487,638)
Increase (Decrease) in accounts payable and accrued expenses	362,735
Increase (Decrease) in deferred tax liability	44,109
Increase (Decrease) in current contract liabilities	35,241
Increase (Decrease) in income tax payable	28,776
Net Cash Provided (Used) by Operating Activities	<u>(87,258)</u>
CASH FLOW FROM INVESTING ACTIVITIES	
Purchase of property and equipment	<u>(92,815)</u>
Net Cash Provided (Used) by Investing Activities	(92,815)
CASH FLOWS FROM FINANCING ACTIVITIES	
Advances on equipment loans and leases	223,535
Principal payments on equipment loans and leases	<u>(11,711)</u>
Net Cash Provided (Used) by Financing Activities	211,824
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	31,751
Cash and Cash Equivalents - Beginning of Year	<u>226,847</u>
CASH AND CASH EQUIVALENTS - END OF YEAR	<u>\$ 258,598</u>
Supplemental disclosure of cash flow information:	
Cash paid for interest	\$ 9,225

See accompanying Notes and Independent Accountant's Review Report

BOROMEI CONSTRUCTION, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Nature of Operations

Boromei Construction, Inc., hereinafter referred to as the "Company", incorporated under the laws of the State of Florida and began operation in July, 2004. The Company was created for the purpose of performing construction services in the State of Florida.

The operating cycle of the Company's contracts varies and may exceed one year. Assets and liabilities are principally classified as current and noncurrent based on a realization and liquidation period of one year.

Revenue Recognition

The Financial Accounting Standards Board (FASB) issued guidance that created Topic 606, *Revenue from Contracts with Customers*, in the Accounting Standards Codification (ASC). Topic 606 supersedes the revenue recognition requirements in FASB ASC 605, *Revenue Recognition*, and requires the recognition of revenue when promised goods or services are transferred to customers in an amount that reflects the consideration to which an entity expect to be entitled in exchange for those goods or services.

The guidance also added Subtopic 340-40, *Other Assets and Deferred Costs-Contracts with Customers*, to the ASC to require the deferral of incremental costs of obtaining a contract with a customer.

The Company recognizes revenues from fixed-priced and modified fixed-price construction contracts using the cost-to-cost input method, which measures progress toward completion based on the percentage of cost incurred to date to estimated total cost for each contract. That method is used because management considers total cost to be the best available measure of progress on the contracts. Because of inherent uncertainties in estimating costs, it is at least reasonable possible that estimates used will change within the near term.

Contract costs include all direct material and labor costs and those indirect costs related to contract performance, such as indirect labor, supplies, tools, repairs, and depreciation. Costs of inefficiencies or wasted resources (material or labor) are excluded when measuring progress and are expensed as incurred. Selling, general, and administrative costs are charged to expense as incurred. Provisions for estimated losses on uncompleted contracts are made in the period in which such losses are determined.

Changes in job performance, job conditions, and estimated profitability may result in revisions to costs and income, which are generally recognized in the period in which the revisions are determined.

BOROMEI CONSTRUCTION, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Revenue Recognition (continued)

Changes in estimated job profitability resulting from variable consideration (such as incentives for completing a contract early or on time, penalties for not completing a contract on time, claims for which the Company has enforceable rights, or contract modifications/change orders in which the scope of the modification has been approved, but the price has not been determined or approved) are accounted for as changes in the estimates in the current period, but limited to an amount that will not result in a significant reversal of revenue in future periods.

The Company warrants its work for one year after the date of acceptance. Warranty costs for the year ended December 31, 2022 were immaterial.

The contract asset, "Cost and estimated earnings in excess of billings on uncompleted contracts", represents revenues recognized in excess of amounts billed. The contract liability "Billings in excess of costs and estimated earnings on uncompleted contracts", represents billings in excess of revenues recognized.

The Company recognizes revenues from real estate sales under the guidance of FASB ASC 360-20, which provides that revenue is recognized in full on the date of the sale.

Use of Estimates

Management uses estimates and assumptions in preparing these financial statements in accordance with generally accepted accounting principles. Those estimates and assumptions affect the reported amounts of assets and liabilities, the disclosures of contingent assets and liabilities, and the reported revenues and expenses. Actual results could vary from the estimates that were used.

Cash and Cash Equivalents

For the purposes of the statement of cash flows, the Company considers all interest bearing and noninterest bearing demand deposits, money market accounts, and short-term investments with an original maturity of three months or less to be cash equivalents.

The Company maintains bank accounts with balances which, at times, may exceed federally insured limits. The Company has not experienced any losses on such accounts. The Company believes it is not exposed to any significant risk on bank deposit accounts.

Contracts Receivable

Contracts receivable represent unconditional rights to consideration. A right to consideration is unconditional if only the passage of time is required before payment becomes due. The Company's contract receivables at December 31, 2022 and January 1, 2022 totaled \$938,718 and \$376,830, respectively.

BOROMEI CONSTRUCTION, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Contract Assets and Liabilities

Contract assets are rights to consideration in exchange for goods or services that the Company has transferred to a customer when that right is conditional on something other than the passage of time.

Contract liabilities are obligations to transfer goods or services to a customer for which the Company has received consideration, or for which an amount of consideration is due from the customer.

Property and Equipment

Property and equipment are stated at cost less accumulated depreciation. Depreciation is provided for on the straight-line method over the estimated useful lives of the assets, which are generally five to seven years.

Impairment Long-lived Assets

Long-lived assets, such as property and equipment, are tested for recoverability whenever events or changes in circumstances indicate that the related carrying amount may not be recoverable. When required, impairment losses on assets to be held and used are recognized based on the excess of the asset's carrying amount over the fair value of the asset. Certain long-lived assets to be disposed of by sale are reported at the lower of carrying amount or fair value less cost to sell. There were no such adjustments during the year ended December 31, 2022.

Leases

The Company calculates operating lease liabilities with a risk-free discount rate, using a comparable period with the lease term. All lease and non-lease components are combined for all leases. Lease payments for leases with a term of twelve (12) months or less are expensed on a straight-line basis over the term of the lease with no lease asset or liability recognized. At December 31, 2022 the Company had no long-term lease obligations.

Work-in-progress

The Company is constructing two "spec" houses for resale. Costs of the properties and construction are being carried on the balance sheet as work-in-progress. The projects are being financed by construction loans (See Note 6 Long-term Debt). At December 31, 2022 the Company's work-in-progress totaled \$528,553.

Income Taxes

Provisions for income taxes are based on taxes payable or refundable for the current year and deferred taxes on temporary differences between the amount of taxable income and pretax financial income and between the tax basis of the assets and liabilities and their reported amounts in the financial statements.

BOROMEI CONSTRUCTION, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Income Taxes (Continued)

Deferred tax assets and liabilities are included in the financial statements at currently enacted income tax rates applicable to the period in which the deferred tax assets and liabilities are expected to be realized or settled as prescribed in Financial Accounting Standards Board (FASB), *Accounting for Income Taxes* ACS 740-10. As changes in the tax laws or rates are enacted, deferred tax assets and liabilities are adjusted through the provision for income taxes. (See Note 7 - Income Taxes and Deferred Income Taxes).

Construction contracts are reported for income tax purposes on the complete contract method and for financial statement purposes on the cost-to-cost input method. Accelerated depreciation is used for tax reporting, and straight-line depreciation is used for financial statement reporting.

Date of Management's Review

Subsequent events have been evaluated through April 17, 2023, which is the date the financial statements were made available to be issued.

NOTE 2 CONTRACTS RECEIVABLE

Contracts receivable at December 31, 2022 are as follows:

Completed contracts		
Due	\$	259,944
Contracts in progress		
Due		<u>678,774</u>
	\$	<u>938,718</u>

Contracts receivable at December 31, 2022 are aged as follows:

0 - 30 days	\$	890,603
31 - 60 days		3,531
61 - 90 days		-
Over 90 days		<u>44,584</u>
	\$	<u>938,718</u>

Included in contracts receivable at December 31, 2022 is \$210,830 due from the stockholder of the company (See Note 12 Related Party Transactions).

Subsequent to year end the Company collected approximately \$726,000 of the outstanding balance at December 31, 2022.

BOROMEI CONSTRUCTION, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022

NOTE 3 COSTS AND ESTIMATED EARNINGS ON UNCOMPLETED CONTRACTS

Costs and estimated earnings on uncompleted contracts at December 31, 2022 are as follows:

Costs incurred on uncompleted contracts	\$ 1,267,240
Estimated earnings	448,443
	<u>1,715,683</u>
Less: Billings to date	1,308,347
	<u>\$ 407,336</u>
Costs and estimated earnings in excess of billings on uncompleted contracts	\$ 512,416
Billings in excess of costs and estimated earnings on uncompleted contracts	<u>(105,080)</u>
	<u>\$ 407,336</u>

NOTE 4 OTHER CURRENT CONTRACT ASSETS AND LIABILITIES

Other current contract assets and liabilities at December 31, 2022 are comprised of costs and estimated earnings on uncompleted contracts as follows:

Other current contract assets	
Costs and estimated earnings in excess of billings on uncompleted contracts	\$ 512,416
Retainages, current	65,735
Less: Retainages netted with other contract liabilities	<u>(20,426)</u>
Total other current contract assets	<u>\$ 557,725</u>
Other current contract liabilities	
Billings in excess of costs and estimated earnings on uncompleted contracts	\$ 105,080
Less: Retainages netted with other contract liabilities	<u>(20,426)</u>
Total other current contract liabilities	<u>\$ 84,654</u>

BOROMEI CONSTRUCTION, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022

NOTE 5 PROPERTY AND EQUIPMENT

Depreciation for the year ended December 31, 2022 totaled \$28,073. Costs, accumulated depreciation, and estimated useful lives as of December 31, 2022 are as follows:

<u>Category</u>	<u>Estimated Useful Lives</u>	<u>Amount</u>
Construction equipment	5-7 Years	\$ 171,641
Vehicles	5 Years	98,327
Land		<u>56,776</u>
		326,744
Less: accumulated depreciation		<u>(52,399)</u>
		<u>\$ 274,345</u>

NOTE 6 LONG-TERM DEBT

Notes payable at December 31, 2022 are as follows:

Note payable to financial institution. Interest at 10.05%, payable in monthly installments of \$1,681. Due August, 2025. Secured by vehicle	\$ 47,016
Construction loan payable to financial institution. Interest at 9.125%. Interest payable monthly. Due June, 2023. Secured by mortgage	82,404
Construction loan payable to financial institution. Interest at 9.125%. Interest payable monthly. Due June, 2023. Secured by mortgage	<u>82,404</u>
Total	211,824
Less: current portion	<u>(180,987)</u>
	<u>\$ 30,837</u>

Principal payments on notes payable are due as follows:

Year ended December 31,		
	2023	\$ 180,987
	2024	17,882
	2025	<u>12,955</u>
		<u>\$ 211,824</u>

BOROMEI CONSTRUCTION, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022

NOTE 7 INCOME TAXES AND DEFERRED INCOME TAXES

At December 31, 2022 the provision for taxes on income consists of the following:

Current	\$	91,943
Deferred		<u>44,109</u>
	\$	<u><u>136,052</u></u>

The following represents the approximate tax effect of each significant type of temporary difference giving rise to the deferred income tax asset (liability) at December 31, 2022:

Deferred tax liability:		
Earnings on uncompleted contracts	\$	68,491
Property and equipment		<u>54,594</u>
Total deferred tax liability		<u>123,085</u>
Deferred tax asset (liability), net	\$	<u><u>(123,085)</u></u>

Income tax payable consists of \$27,124 due for the Company's 2022 federal income tax and \$5,148 due for the Company's 2022 state income tax.

NOTE 8 BACKLOG

The following is a reconciliation of backlog representing signed contracts in existence at December 31, 2022:

Balance at the beginning of the year	\$	4,199,320
New contracts and adjustments during the year		<u>5,122,400</u>
		9,321,720
Less: contract revenue earned for the year		<u>4,380,886</u>
Balance at the end of the year	\$	<u><u>4,940,834</u></u>

Subsequent to the date of the financial statements and through April 17, 2023, the Company has signed \$179,600 in additional contracts.

NOTE 9 CONCENTRATION OF CREDIT RISK

At the year ended December 31, 2022, three customers accounted for approximately 82% of the Company's receivables. Total contract receivables due from these customers amounted to approximately \$765,000.

BOROMEI CONSTRUCTION, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022

NOTE 10 MAJOR CUSTOMERS

During the year ended December 31, 2022, three customers accounted for approximately 37% of the Company's revenues. Total revenues derived from these customers totaled approximately \$1,622,000.

NOTE 11 COMMITMENTS AND CONTINGENCIES

Leases

The Company leases office space on an annual basis. Monthly lease payments are \$500 per month. Lease expense for the year ended December 31, 2022 totaled \$6,000.

The company also leases office equipment on an annual basis. Lease expense for the year ended December 31, 2022 totaled \$2,407.

Claims and Legal Proceedings

The Company is subject to various claims and legal proceeding covering a wide range of matters that arise in the ordinary course of its business activities. Management believes that any liability that may ultimately result from the resolution of these matters will not have a material effect on the financial condition or results of operations of the Company.

Surety Bonding

The Company, as a condition for entering into some of its construction contracts executed an Agreement of Indemnity with its Surety Company. This agreement provides for a security interest in and lien on all of such indemnitor's right, title and interest in any and all the Indemnitor's property, including, deposit accounts, accounts receivable, notes receivable, machinery, equipment, fixtures, investments and contracts.

Uncertainty in Income Taxes

The Company recognizes its deferred tax liability or asset under FASB ASC 740-10-25, Accounting for Uncertainty in Income Tax, for the year ended December 31, 2022. The Company evaluates its uncertain tax positions using the provisions of FASB ASC 450 Accounting for Contingencies. Accordingly, a loss contingency is recognized when it is probable that a liability has been incurred as of the date of the financial statements and the amount of the loss can be reasonably estimated. The amount recognized is subject to estimates and management judgment with respect to the likely outcome of each uncertain tax position. The amount that is ultimately sustained for an individual uncertain tax position, or for all uncertain tax positions in the aggregate, could differ from the amount recognized. At December 31, 2022 there were no tax loss contingencies to be recognized.

BOROMEI CONSTRUCTION, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022

NOTE 12 RELATED PARTY TRANSACTIONS

During the year ended December 31, 2022 the Company performed work for the Stockholder of the company. This work is included on Schedule 2 Contracts Completed under the name Granny's House Renovations. The project was performed at cost (zero profit). Revenue earned from this project totaled \$210,830 and costs expended for this project totaled \$210,830 and are included in the Company's 2022 Revenue and Cost of Sales. Revenue and cost for this project represents 4.8% of the company's revenue and 6.1% of company's cost of sales. The billing on this project is included in the December 31, 2022 contracts receivable balance and represents approximately 22.4% of the outstanding contracts receivable (See Note 2 Contracts Receivable).

SUPPLEMENTARY INFORMATION

BOROMEI CONSTRUCTION, INC.
SCHEDULE 1
EARNINGS FROM CONTRACTS
DECEMBER 31, 2022
(SEE INDEPENDENT ACCOUNTANT'S REVIEW REPORT)

	For the year ended December 31, 2022		
	Revenues Earned	Cost of Revenues Earned	Gross Profit
Contracts completed during the year	\$ 2,706,234	\$ 2,230,670	\$ 475,564
Contracts in progress at the end of the year	1,674,652	1,234,952	439,700
	\$ 4,380,886	\$ 3,465,622	\$ 915,264

BOROMEI CONSTRUCTION, INC.

SCHEDULE 2

CONTRACTS COMPLETED
DECEMBER 31, 2022

(SEE INDEPENDENT ACCOUNTANT'S REVIEW REPORT)

Construction Project	Contract Totals			Before January 1, 2022			For the year ended December 31, 2022		
	Revenues Earned	Cost of Revenues	Gross Profit	Revenues Earned	Cost of Revenues	Gross Profit	Revenues Earned	Cost of Revenues	Gross Profit
MANATEE COUNTY SEWER SCREE	\$ 828,147	\$ 807,631	\$ 20,516	\$ 50,490	\$ 41,514	\$ 8,976	\$ 777,657	\$ 766,117	\$ 11,540
ANSIN SHADE STRUCTURE	444,481	305,607	138,874	136,118	101,175	34,943	308,363	204,432	103,931
SEBASTIAN INLET RESTROOM	427,032	434,164	(7,132)	121,192	97,987	23,205	305,840	336,177	(30,337)
ROTENBERGER VIEWING PLATFOF	414,802	311,841	102,961	18,953	14,429	4,524	395,849	297,412	98,437
FLEET MAINT FUEL TAND	354,122	314,872	39,250	101,279	78,835	22,444	252,843	236,037	16,806
HILOCHEE POLE BARN	213,698	134,626	79,072	406	302	104	213,292	134,324	78,968
GRANNY'S HOUSE RENOVATIONS	210,830	210,830	-	166,975	116,875	50,100	43,855	93,955	(50,100)
WAREHOUSE PIPE STORAGE	205,917	92,528	113,389	-	-	-	205,917	92,528	113,389
TRAVELING BRIDGE CRANE	188,184	120,373	67,811	226	183	43	187,958	120,190	67,768
JUPITER GATEWAY ENTRY SIGN	57,679	6,277	51,402	-	-	-	57,679	6,277	51,402
HILOCHEE RESIDENCE DRAINFIELD	32,450	9,548	22,902	-	-	-	32,450	9,548	22,902
WESTPORT WRF HEADQUARTERS	31,244	11,757	19,487	-	-	-	31,244	11,757	19,487
BASSWOOD SPEC HOME#3817	-	-	-	61,400	44,277	17,123	(61,400)	(44,277)	(17,123)
BASSWOOD SPEC HOME#3779	-	-	-	70,950	51,167	19,783	(70,950)	(51,167)	(19,783)
SMALL JOBS AND MISC COSTS	25,637	17,360	8,277	-	-	-	25,637	17,360	8,277
	\$ 3,434,223	\$ 2,777,414	\$ 656,809	\$ 727,989	\$ 546,744	\$ 181,245	\$ 2,706,234	\$ 2,230,670	\$ 475,564

Note: Basswood Spec Home #3817 and #3779 were previously accounted for under Contracts in Progress in the December 31, 2021 financial statements. These two jobs are being removed from the December 31, 2022 job schedules and are accounted for on the balance sheet as Work-In-Progress.

BOROMEI CONSTRUCTION, INC.
SCHEDULE 3
CONTRACTS IN PROGRESS
DECEMBER 31, 2022

(SEE INDEPENDENT ACCOUNTANT'S REVIEW REPORT)

Construction Project	Total Contract			From Inception through December 31, 2022					As of December 31, 2022					For the year ended December 31, 2022		
	Contract Price	Total Estimated Cost	Estimated Gross Profit	Revenues Earned	Cost of Revenues	Gross Profit	Billed to Date	Revised Estimated Cost to Complete	Estimated Earnings in Excess of Billings	Estimated Earnings in Excess of Cost and Estimated Earnings	Revenues Earned	Cost of Revenues	Gross Profit	Percent Complete		
GEORGIA AVE BASIN WATER	\$ 1,688,940	\$ 1,351,152	\$ 337,788	\$ 353,326	\$ 282,696	\$ 70,630	\$ 408,519	\$ 1,068,456	\$ 55,183	\$ -	\$ 353,326	\$ 282,696	\$ 70,630	20.92%		
CLEWISTON PHASE 3	1,379,941	935,776	444,165	28,289	19,198	9,091	-	916,578	28,289	-	28,289	19,198	9,091	2.05%		
FELLSMERE SIDEWALK	704,629	504,570	200,059	448,778	321,338	127,440	331,426	183,232	117,352	-	448,778	321,338	127,440	63.69%		
HIGHLANDS HAMMOCK	621,802	421,652	200,150	302,134	204,871	97,263	232,574	216,761	69,560	-	302,134	204,871	97,263	48.59%		
WEKIWA SPRINGS STATE PARK	603,797	474,824	128,973	257,459	202,486	54,973	-	272,338	257,459	-	241,338	189,566	51,772	42.64%		
LAKE DOT ALUM TREATMENT	444,285	348,795	95,460	18,703	14,675	4,028	-	334,120	18,703	-	2,340	689	126	4.21%		
DANIA BEACH FACELTOR	405,000	324,000	81,000	689	563	126	-	323,437	689	-	689	563	126	0.17%		
SANDLOADER SYSTEM	319,949	229,940	90,009	295,825	212,602	83,223	285,828	17,338	9,987	-	286,642	205,569	81,073	92.46%		
IACOBELLI GARAGE & CABANA	281,604	230,863	50,741	113	100	13	50,000	230,763	3,840	-	3,840	100	13	0.04%		
BOROMEI NEW OFFICE BLDG.	200,000	200,000	0	3,840	3,835	5	-	196,165	3,840	-	3,835	5	1.92%			
DINNER ISLAND FAN INSTALL	6,600	4,830	1,670	6,527	4,876	1,651	-	54	6,527	-	4,876	1,651	98.90%			
	\$ 6,656,517	\$ 5,028,502	\$ 1,630,015	\$ 1,715,683	\$ 1,287,240	\$ 448,443	\$ 1,308,347	\$ 3,759,262	\$ 512,416	\$ 105,080	\$ 1,674,652	\$ 1,234,952	\$ 439,700			

BOROMEI CONSTRUCTION, INC.
SCHEDULE 4
SCHEDULE OF GENERAL AND ADMINISTRATIVE EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 2022
(SEE INDEPENDENT ACCOUNTANT'S REVIEW REPORT)

Administrative payroll costs	\$ 117,975
Advertising and promotion	3,911
Automobile	14,481
Bank charges and penalties	11,477
Computer and internet	3,561
Contributions and donations	100
Copier lease	2,407
Depreciation	28,073
Dues and subscriptions	323
Estimating	3,388
Insurance	5,378
Office expense	4,453
Postage and delivery	172
Professional fees	10,938
Rent	6,000
Repairs and maintenance	5,404
Small tools	400
Taxes and licenses	2,028
Telephone	4,257
Travel and meals	4,043
Uniforms	100
Utilities	2,007
Warranty costs	<u>2,277</u>
Total	<u>\$ 233,153</u>



"Sample"

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
5/23/2023

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 PRITCHARDS AND ASSOCIATES INC 1802 SOUTH PARROTT AVENUE OKEECHOBEE FL 34974		CONTACT NAME: LOWELL PRITCHARD PHONE (A/C, No., Ext): (863) 261-8702 FAX (A/C, No): E-MAIL ADDRESS: LPRITCHARD@PRITCHARDSINC.COM	
INSURED BOROMEI CONSTRUCTION INC 420B NW 3RD ST OKEECHOBEE FL 349720000 FEIN: 20-1321621		INSURER(S) AFFORDING COVERAGE INSURER A: FWCJUA INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 2305230013 **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 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 \$ \$
A	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	N/A	6G468910	5/21/2023	5/21/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000.00 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000.00 E.L. DISEASE - POLICY LIMIT \$ 1,000,000.00

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

CERTIFICATE HOLDER SouthState Bank N.A. 802 W Lumsden Rd. Bradenton FL 33511 Phone Number: (813) 423-7431	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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January 29, 2024



CITY OF FORT PIERCE

INDIAN HILLS GOLF COURSE EXPANSION

ADDENDUM NO. 1

The purpose of this addendum is to modify bid due date, which was inadvertently stated in the bid document and advertisements, from 3:00 P.M., March 4, 2024:

3:00 P.M., WEDNESDAY, FEBRUARY 21, 2024

All other conditions of this bid remain the same.

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

Signature: D. Boromei Manual

Signature: Danny Boromei Typed or Printed

Company Name: Boromei Construction Inc.

Address: 420B NW 3rd Street, Okeechobee, FL 34972

Date: 2.21.2024

/gc

January 31, 2024



CITY FORT PIERCE
INDIAN HILLS GOLF COURSE EXPANSION

BID NO. 2024-018


ADDENDUM NO. 2

The purpose of this addendum is to respond to questions submitted by potential bidders for clarification of the bid specifications:

1. **QUESTION:** Request the utilization of Plexipave as an alternative to the specified Plexiflor for the acrylic coating of the Pickleball Courts.
- ANSWER:** Plexipave is an approved alternate.

All other conditions of this bid remain the same.

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

Signature: 
Manual

Signature: Danny Boromei
Typed or Printed

Company Name: Boromei Construction Inc.

Address: 420B NW 3rd Street, Okeechobee, FL 34972

Date: 2.21.2024

/lh

February 7, 2024



CITY FORT PIERCE

INDIAN HILLS GOLF COURSE EXPANSION

BID NO. 2024-018

ADDENDUM NO. 3

The purpose of this addendum is to provide clarifications for a few items that were incorrectly stated in the original solicitation document.

- **Inquiries/Questions**, page numbered 10, Tracy Telle, Assistant City Engineer, email address is incorrect. The email should read: ttelle@cityoffortpierce.com.
- The **Pre-Bid Conference**, is non-mandatory, attendance is not required in order to participate in the bid process, and there is no site visit, as stated on the Invitation to Bid page.

All other conditions of this bid remain the same.

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

Signature: D. Boromei Manual

Signature: Danny Boromei Typed or Printed

Company Name: Boromei Construction Inc.

Address: 420B NW 3rd Street, Okeechobee, FL 34972

Date: 2.21.2024

/gc

February 13, 2024



CITY FORT PIERCE
INDIAN HILLS GOLF COURSE EXPANSION

BID NO. 2024-018

ADDENDUM NO. 4

The purpose of this addendum is to respond to questions provided by potential bidders during the February 9, 2024 Pre-bid Meeting:

1. **QUESTION:** May asphalt be utilized for the construction of the Pickleball Courts as opposed to the specified concrete?

ANSWER: For bidding purposes please bid the court as being constructed of concrete and we will revisit the request prior to construction commencement.

2. **QUESTION:** Where is the connection point to the existing irrigation system?

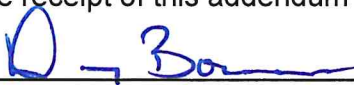
ANSWER: The City has opted to eliminate the automatic irrigation system and request that the contractor include the manual watering via a water truck or tree bags until the newly planted trees are established. The contractor shall include all costs associated with the irrigation and 1-year warranty of the trees in the overall landscaping bid item price.

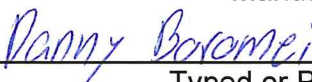
3. **QUESTION:** Will the contractor be responsible for pulling the wire through the lighting conduit?

ANSWER: No, FPUA will pull the wire and set the light poles/luminaires.

All other conditions of this bid remain the same.

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

Signature: 
Manual

Signature: 
Typed or Printed

Company Name: Boromei Construction Inc.

Address: 420B NW 3rd Street, Okeechobee, FL 34972

Date: 2.21.2024

/lh



Ron DeSantis, Governor

Melanie S. Griffin, Secretary



STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

CONSTRUCTION INDUSTRY LICENSING BOARD

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

BOROMEI, DANNY LOWRY

BOROMEI CONSTRUCTION INC
881 SW 128TH AVE
OKEECHOBEE FL 34974

LICENSE NUMBER: CGC1508299

EXPIRATION DATE: AUGUST 31, 2024

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