



October 12, 2023

Mr. Manuel Hernandez
City of San Luis
1090 E. Union Street
P.O. Box 3750
San Luis, AZ 85349
Phone (928) 341-8577

Re: San Luis East WWTP Improvements Bid Results

#B722

Enclosed is a summary of the bid process, results and recommendation for the San Luis East WWTP Improvements project.

1.1 Bid Process Summary

The bid process included the following major milestones:

1. A non-mandatory pre-bid conference was held September 15, 2023 at 10:30AM at the San Luis East WWTP located at 358 N. Avenue D, San Luis, AZ 85349. Two (2) contractors attended the pre-bid conference.
2. Bids were received at the City of San Luis City Hall, October 3rd, 2023 by 2:00PM. Out of all prime bidder plan holders, one bid was received on October 3rd, 2023 from Taylor Engineering (full bid package is enclosed), with bid offer of:
 - a. Taylor Engineering **\$1,322,777** *Apparent Low Bidder*
 - b. KE&G Construction **No Bid**
 - c. Yuma Valley Contractors **No Bid**

1.2 Cost Comparison

The City received one bid for the project from Taylor Engineering out of Yuma, AZ. Estimates were determined based on the market costs of labor and materials. Material costs were estimated with consultation from providers and manufacturers. The bid represents an increase of approximately \$157,026, (11%), from the original estimate.

Table 1 – Cost Estimate

Description	Cost
Headworks Capacity and Redundancy	\$742,543
Effluent Flow Meter and Chlorine Contact Basin	\$143,860
Miscellaneous Improvements	\$47,000
Subtotal	\$933,403
General Conditions Costs	\$354,693
Total Construction Cost	\$1,288,096
Construction Contingency	\$186,681
Total Estimated Construction Cost w/Contingency	\$1,474,777

Table 2 – Bid Amount & Cost Estimate Comparison

Description	Cost
Taylor Engineering Bid Amount	\$1,322,777
Screen Cost	\$309,026
Total Project Cost	\$1,631,803
Difference Over Estimate	\$157,026
Over Cost estimate	11%

1.3 Bid & Contractor Evaluation

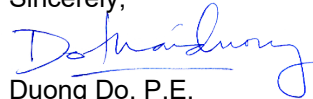
The bid received from Taylor Engineering out of Yuma, AZ is administratively complete and they are qualified with an active General KA Dual Engineering license #ROC 318502, the verification is enclosed. For the reference verification, I spoke with Shanna Johnson, Superintendent of the Mohawk Valley School District, and Sam Palacios, former Public Works Director at the City of Somerton. The references were very positive.

1.4 Engineer's Recommendation

PACE is recommending that the City of San Luis notify Taylor Engineering of the decision and move forward with awarding Taylor Engineering the project.

Please feel free to contact me at (714) 514-8812 or ddo@pacewater.com to resolve any additional questions/clarifications.

Sincerely,



Duong Do, P.E.

Vice President, Environmental Water Division

DDO/aj

Enclosures: Taylor Engineering E WWTP Bid
Taylor Engineering AZ License Verification

W:\B722\4-Administrative\Letters\2023-10-12_MHernandez (San Luis East WWTP Bid Results)\2023-10-12_MHernandez (San Luis East WWTP Bid Results).docx

BID FORM FOR CONSTRUCTION CONTRACT

East Wastewater Treatment Plant Improvements

Contractor Name

Taylor Engineering, PLLC

The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, ~~the General Conditions,~~ and the ~~Supplementary Conditions~~ **Agreement**.

ARTICLE 1—OWNER AND BIDDER

- 1.01 This Bid is submitted to: **City of San Luis**.
- 1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2—ATTACHMENTS TO THIS BID

- 2.01 The following documents are submitted with and made a condition of this Bid:
- A. Required Bid security;
 - B. **Deleted**
 - C. **Deleted**
 - D. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such authority within the time for acceptance of Bids;
 - E. Contractor's license number as evidence of Bidder's State Contractor's License or a covenant by Bidder to obtain said license within the time for acceptance of Bids;
 - F. Required Bidder Qualification Statement with supporting data.

ARTICLE 3—BASIS OF BID—LUMP SUM BID AND UNIT PRICES

3.01 Lump Sum Bids

A. Bidder will complete the Work in accordance with the Contract Documents for the following lump sum (stipulated) price(s), together with any Unit Prices indicated in Paragraph 3.02:

1. Lump Sum Price (Single Lump Sum)

LUMP SUM BID BREAKDOWN			
Item Description	Unit	Qty	Total Bid Price
Headworks Capacity and Redundancy			
Huber Fine Screen ROTAMAT® Ro1 1000/6 (Owner Provided)	LS	1	\$ 0
Demolition	LS	1	\$35,000.00
Structural Platform for Screens	LS	1	\$230,000.00
Mechanical Piping for Screens, Flow Meter & Valves	LS	1	\$345,000.00
Valves, Slidegate & Flow Meter	LS	1	\$120,000.00
Electrical - Conduit, Wire, Breakers	LS	1	\$152,000.00
Instrumentation & Controls Integration	LS	1	\$142,000.00
Effluent Flow Meter and Chlorine Contact Basin			
Chlorine Contact Basin	LS	1	\$105,000.00
General Conditions			
Mobilization	LS	1	\$6000.00
Demobilization	LS	1	\$5000.00
Bonds & Insurance	LS	1	\$22,500.00
Taxes	LS	1	\$155,277.00
General Conditions	LS	1	\$5,000.00
Total Bid			\$1,322,777.00

ARTICLE 4—DELETED

ARTICLE 5—DELETED

ARTICLE 6—TIME OF COMPLETION

6.01 Deleted

6.02 Deleted

6.03 Bidder agrees that the Work will be substantially complete within 160 calendar days after the date when the Contract Times commence to run as provided in Article 7 of the Agreement Paragraph 4.01 of the General Conditions, and will be completed and ready for final payment in

~~accordance with Paragraph 15.06 of the General Conditions~~ within **180** calendar days after the date when the Contract Times commence to run.

6.04 Deleted

ARTICLE 7—BIDDER’S ACKNOWLEDGEMENTS: ACCEPTANCE PERIOD, INSTRUCTIONS, AND RECEIPT OF ADDENDA

7.01 *Bid Acceptance Period*

- A. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

7.02 *Instructions to Bidders*

- A. Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security.

7.03 *Receipt of Addenda*

- A. Bidder hereby acknowledges receipt of the following Addenda:

Addendum Number	Addendum Date
Addendum #1	09/20/2023
Addendum #2	09/26/2023
Addendum #3	09/27/2023

ARTICLE 8—BIDDER’S REPRESENTATIONS AND CERTIFICATIONS

8.01 *Bidder’s Representations*

- A. In submitting this Bid, Bidder represents the following:
 1. Bidder has examined and carefully studied the Bidding Documents, including Addenda.
 2. Bidder has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
 3. Bidder is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.
 4. Deleted
 5. Deleted
 6. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Technical Data provided ~~identified in the Supplementary Conditions or by definition,~~ with respect

to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, if selected as Contractor; and (c) Bidder's (Contractor's) safety precautions and programs.

7. Based on the information and observations referred to in the preceding paragraph, Bidder agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
8. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
9. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
10. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
11. The submission of this Bid constitutes an incontrovertible representation by Bidder that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

8.02 *Bidder's Certifications*


- A. The Bidder certifies the following:
 1. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation.
 2. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid.
 3. Bidder has not solicited or induced any individual or entity to refrain from bidding.
 4. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 8.02.A:
 - a. Corrupt practice means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process.
 - b. Fraudulent practice means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition.
 - c. Collusive practice means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels.
 - d. Coercive practice means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

BIDDER hereby submits this Bid as set forth above:

Bidder:

Taylor Engineering, PLLC

(typed or printed name of organization)


By:  _____
(individual's signature)

Name: **Jesse A. Haines** _____
(typed or printed)

Title: **Managing Member** _____
(typed or printed)

Date: **10/03/2023** _____
(typed or printed)

If Bidder is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.

Attest:  _____
(individual's signature)

Name: **Antonio De Anda** _____
(typed or printed)

Title: **Managing Member** _____
(typed or printed)

Date: **10/03/2023** _____
(typed or printed)

Address for giving notices:
2260 E. 16th St., Yuma, AZ 85365

Bidder's Contact:

Name: **Jesse A. Haines** _____
(typed or printed)

Title: **Managing Member** _____
(typed or printed)


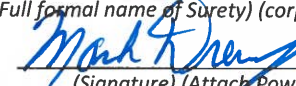
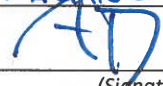

Phone: **928.285.2380** _____

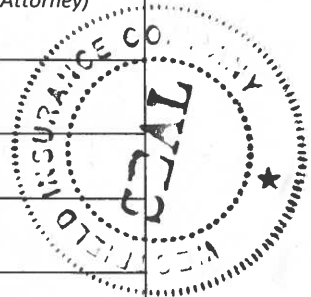
Email: **jhaines@tayengineering.com** _____

Address: **2260 E. 16th St., Yuma, AZ 85365**

Bidder's Contractor License No.: (if applicable) **KA Dual Engineering, ROC318502**

BID BOND (PENAL SUM FORM)

Bidder Name: Taylor Engineering, P.L.L.C. Address (principal place of business): 2260 E. 16th Street Yuma, AZ 85365	Surety Name: Westfield Insurance Company Address (principal place of business): PO Box 5001 1Park Circle, Westfield Center, Ohio 44251
Owner Name: City of San Luis Address (principal place of business): 1090 East Union Street, San Luis, Arizona 85349	Bid Project (name and location): San Luis East WWTP Improvements, 358 N. Avenue D, San Luis, AZ 85349 Bid Due Date: October 3, 2023
Bond Penal Sum: (10%) Ten percent of base bid plus all alternates Date of Bond: October 3, 2023	
Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth in this Bid Bond, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.	
Bidder Taylor Engineering, P.L.L.C. <i>(Full formal name of Bidder)</i>	Surety Westfield Insurance Company <i>(Full formal name of Surety) (corporate seal)</i>
By:  <i>(Signature)</i>	By:  <i>(Signature) (Attach Power of Attorney)</i>
Name: JESSE HAINES <i>(Printed or typed)</i>	Name: Mark Drengler <i>(Printed or typed)</i>
Title: MANAGING MEMBER	Title: Attorney-in-fact
Attest:  <i>(Signature)</i>	Attest:  <i>(Signature)</i>
Name: ANTONIO DE ANDA <i>(Printed or typed)</i>	Name: Tracy Gabriel <i>(Printed or typed)</i>
Title: MANAGING MEMBER	Title: Associate
Notes: (1) Note: Addresses are to be used for giving any required notice. (2) Provide execution by any additional parties, such as joint venturers, if necessary.	



THIS POWER OF ATTORNEY SUPERCEDES ANY PREVIOUS POWER BEARING THIS SAME POWER # AND ISSUED PRIOR TO 06/10/20, FOR ANY PERSON OR PERSONS NAMED BELOW.

POWER NO. 3409062 02

General Power of Attorney

Westfield Insurance Co. Westfield National Insurance Co. Ohio Farmers Insurance Co. Westfield Center, Ohio

CERTIFIED COPY

Know All Men by These Presents, That WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, corporations, hereinafter referred to individually as a "Company" and collectively as "Companies," duly organized and existing under the laws of the State of Ohio, and having its principal office in Westfield Center, Medina County, Ohio, do by these presents make, constitute and appoint GAYLE E. MCCLELLAN, ADAM SCHLADE, CHRISTIE HOWARD, MARK DRENGLER, JOINTLY OR SEVERALLY

of POWELL and State of OH its true and lawful Attorney(s)-In-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings, or other instruments or contracts of suretyship-

LIMITATION: THIS POWER OF ATTORNEY CANNOT BE USED TO EXECUTE NOTE GUARANTEE, MORTGAGE DEFICIENCY, MORTGAGE GUARANTEE, OR BANK DEPOSITORY BONDS.

and to bind any of the Companies thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the applicable Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-In-Fact may do in the premises. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of each of the WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY:

"Be it Resolved, that the President, any Senior Executive, any Secretary or any Fidelity & Surety Operations Executive or other Executive shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-In-Fact to represent and act for and on behalf of the Company subject to the following provisions:

The Attorney-in-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements of indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such Instruments so executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed by the President and sealed and attested by the Corporate Secretary."

"Be it Further Resolved, that the signature of any such designated person and the seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signatures or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached." (Each adopted at a meeting held on February 8, 2000).

In Witness Whereof, WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY have caused these presents to be signed by their National Surety Leader and Senior Executive and their corporate seals to be hereto affixed this 10th day of JUNE A.D., 2020 .

Corporate Seals Affixed



WESTFIELD INSURANCE COMPANY WESTFIELD NATIONAL INSURANCE COMPANY OHIO FARMERS INSURANCE COMPANY

By: Gary W. Stumper, National Surety Leader and Senior Executive

State of Ohio County of Medina ss.:

On this 10th day of JUNE A.D., 2020 , before me personally came Gary W. Stumper to me known, who, being by me duly sworn, did depose and say, that he resides in Hartford, CT; that he is National Surety Leader and Senior Executive of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, the companies described in and which executed the above instrument; that he knows the seals of said Companies; that the seals affixed to said instrument are such corporate seals; that they were so affixed by order of the Boards of Directors of said Companies; and that he signed his name thereto by like order.

Notarial Seal Affixed



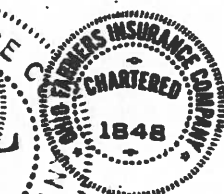
David A. Kotnik, Attorney at Law, Notary Public

My Commission Does Not Expire (Sec. 147.03 Ohio Revised Code)

State of Ohio County of Medina ss.:

I, Frank A. Carrino, Secretary of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; and furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Westfield Center, Ohio, this 3rd day of October A.D., 2023.



Frank A. Carrino Secretary

QUALIFICATIONS STATEMENT

ARTICLE 1—GENERAL INFORMATION

1.01 Provide contact information for the Business:

Legal Name of Business:		Taylor Engineering, PLLC	
Corporate Office			
Name:	Jesse Haines	Phone number:	928.271.5665
Title:	Managing Member	Email address:	jhaines@tayengineering.com
Business address of corporate office:		2260 E 16th ST	
		Yuma, AZ 85365	
Local Office			
Name:	Same as above	Phone number:	Same as above
Title:	Same as above	Email address:	Same as above
Business address of local office:		Same as above	

1.02 Provide information on the Business's organizational structure:

Form of Business:	<input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> Partnership <input type="checkbox"/> Corporation		
	<input checked="" type="checkbox"/> Limited Liability Company <input type="checkbox"/> Joint Venture comprised of the following companies:		
	1.		
	2.		
	3.		
Provide a separate Qualification Statement for each Joint Venturer.			
Date Business was formed:	02/07/2012	State in which Business was formed:	AZ
Is this Business authorized to operate in the Project location?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Pending	

1.03 Identify all businesses that own Business in whole or in part (25% or greater), or that are wholly or partly (25% or greater) owned by Business:

Name of business:	None	Affiliation:	None
Address:	None		
Name of business:	None	Affiliation:	None
Address:	None		

Name of business:	None	Affiliation:	None
Address:	None		

1.04 Provide information regarding the Business's officers, partners, and limits of authority.

Name:	Antonio De Anda	Title:	Managing Member
Authorized to sign contracts:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Limit of Authority:	\$ No limit
Name:	Jesse Haines	Title:	Managing Members
Authorized to sign contracts:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Limit of Authority:	\$ No limit
Name:		Title:	
Authorized to sign contracts:	<input type="checkbox"/> Yes <input type="checkbox"/> No	Limit of Authority:	
Name:		Title:	

ARTICLE 2—LICENSING

2.01 Provide information regarding licensure for Business:

Name of License:	Business License's		
Licensing Agency:	(1) City of San Luis, (2) City of Somerton, (3) City of Yuma		
License No:	(1)30664, (2)BUS22-00029 (3)CNTR-038993-03-2023	Expiration Date:	(1) 12/31/2023, (2) 12/31/2023, (3) 03/31/2024
Name of License:	(1) KA Dual Engineering, (2) General KB-1 Dual Building Contractors, (3) Specialty Commercial C-11 Electrical		
Licensing Agency:	State of Arizona, Registrar of Contractors		
License No:	(1)ROC318502, (2)ROC305112, (3)ROC333313	Expiration Date:	(1) 04/30/2024, (2) 05/31/2024, (3) 05/31/2025

ARTICLE 3—DIVERSE BUSINESS CERTIFICATIONS

3.01 Provide information regarding Business's Diverse Business Certification, if any. Provide evidence of current certification.

Certification	Certifying Agency	Certification Date
<input type="checkbox"/> Disadvantaged Business Enterprise		
<input checked="" type="checkbox"/> Minority Business Enterprise	SBA	Feb. 2018
<input type="checkbox"/> Woman-Owned Business Enterprise		
<input type="checkbox"/> Small Business Enterprise		
<input type="checkbox"/> Disabled Business Enterprise		
<input type="checkbox"/> Veteran-Owned Business Enterprise		
<input type="checkbox"/> Service-Disabled Veteran-Owned Business		
<input type="checkbox"/> HUBZone Business (Historically Underutilized) Business		

ARTICLE 6—SURETY INFORMATION

6.01 Provide information regarding the surety company that will issue required bonds on behalf of the Business, including but not limited to performance and payment bonds.

Surety Name:	Westfield Insurance Company		
Surety is a corporation organized and existing under the laws of the state of:	Ohio		
Is surety authorized to provide surety bonds in the Project location?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
Is surety listed in "Companies Holding Certificates of Authority as Acceptable Sureties on Federal Bonds and as Acceptable Reinsuring Companies" published in Department Circular 570 (as amended) by the Bureau of the Fiscal Service, U.S. Department of the Treasury?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
Mailing Address (principal place of business):	PO Box 5001 1Park Circle		
	Westfield Center, OH 44251		
Physical Address (principal place of business):	7540 Sawmill Parkway, Suite D		
	Powell, OH 43065		
Phone (main):	614.761.2700	Phone (claims):	Same as previous box

ARTICLE 7—INSURANCE

7.01 Provide information regarding Business's insurance company(s), including but not limited to its Commercial General Liability carrier. Provide information for each provider.

Name of insurance provider, and type of policy (CLE, auto, etc.):			
Insurance Provider		Type of Policy (Coverage Provided)	
Yuma Insurance, Inc.		Property, Liability, Crime, Inland Marine, Auto, Workers Compensation, Umbrella	
Are providers licensed or authorized to issue policies in the Project location?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Does provider have an A.M. Best Rating of A-VII or better?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Mailing Address (principal place of business):	2691 S 4th Ave		
	Yuma, AZ 85364		
Physical Address (principal place of business):	Same as above		
Phone (main):	928.344.3500	Phone (claims):	Same as previous box

ARTICLE 8—CONSTRUCTION EXPERIENCE

8.01 Provide information that will identify the overall size and capacity of the Business.

Average number of current full-time employees:	16
Estimate of revenue for the current year:	6.8 mil
Estimate of revenue for the previous year:	9.1 mil

8.02 Provide information regarding the Business’s previous contracting experience.

Years of experience with projects like the proposed project: 6			
As a general contractor:	X	As a joint venturer:	N/A
Has Business, or a predecessor in interest, or an affiliate identified in Paragraph 1.03:			
Been disqualified as a bidder by any local, state, or federal agency within the last 5 years? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
Been barred from contracting by any local, state, or federal agency within the last 5 years? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
Been released from a bid in the past 5 years? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
Defaulted on a project or failed to complete any contract awarded to it? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
Refused to construct or refused to provide materials defined in the contract documents or in a change order? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
Been a party to any currently pending litigation or arbitration? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
Provide full details in a separate attachment if the response to any of these questions is Yes.			

8.03 List all projects currently under contract in Schedule A and provide indicated information.

8.04 List a minimum of three and a maximum of six projects completed in the last 5 years in Schedule B and provide indicated information to demonstrate the Business’s experience with projects similar in type and cost of construction.

8.05 In Schedule C, provide information on key individuals whom Business intends to assign to the Project. Provide resumes for those individuals included in Schedule C. Key individuals include the Project Manager, Project Superintendent, Quality Manager, and Safety Manager. Resumes may be provided for Business’s key leaders as well.

LITIGATION

8.06 List any litigation to which it is a party that has been initiated in the last five (5) years and indicate if it is a plaintiff or defendant:

None

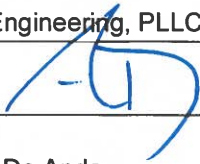
ARTICLE 9—REQUIRED ATTACHMENTS

9.01 Provide the following information with the Statement of Qualifications:

- A. If Business is a Joint Venture, separate Qualifications Statements for each Joint Venturer, as required in Paragraph 1.02.
- B. Diverse Business Certifications if required by Paragraph 3.01.
- C. Certification of Business’s safety performance if required by Paragraph 4.02.
- D. Financial statements as required by Paragraph 5.01.
- E. Attachments providing additional information as required by Paragraph 8.02.
- F. Schedule A (Current Projects) as required by Paragraph 8.03.
- G. Schedule B (Previous Experience with Similar Projects) as required by Paragraph 8.04.
- H. Schedule C (Key Individuals) and resumes for the key individuals listed, as required by Paragraph 8.05.
- I. Additional items as pertinent.

This Statement of Qualifications is offered by:

Business: Taylor Engineering, PLLC
(typed or printed name of organization)

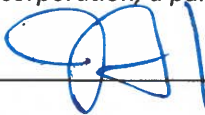
By: 
(individual's signature)

Name: Antonio De Anda
(typed or printed)

Title: Managing Member
(typed or printed)

Date: 10/3/2023
(date signed)

(If Business is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest: 
(individual's signature)

Name: Jesse Hanes
(typed or printed)

Title: Managing Member
(typed or printed)

Address for giving notices:
2260 E 16th ST
Yuma, AZ 85364

Designated Representative: Name: _____

Title: Dylan Freeman
(typed or printed)

Address: 2260 E 16th St. Yuma, Az 85365
(typed or printed)

Phone: 928.550.2678

Email: dfreeman@tayengineering.com

Schedule A—Current Projects

Name of Organization	Taylor Engineering, PLLC				
Project Owner	Mohawk Valley School District	Project Name	Domestic, Fire Protection, and Irrigation Water System Improv		
General Description of Project	120,000-gal water storage tank, pump house packaged water plant, two 10.5k gal storage tanks, two press tanks, wet well				
Project Cost	\$3,500,000	Date Project	2021 to current		
Key Project Personnel	Project Manager	Project Superintendent	Safety Manager	Quality Control Manager	
Name	Jesse Haines	Chris Warnock	Tony De Anda	Dylan Freeman	
Reference Contact Information (listing names indicates approval to contacting the names individuals as a reference)					
	Name	Title/Position	Organization	Telephone	Email
Owner	Shanna Johnson	Superintendent	MVSD	928.785.4942	sjohnson@mohawk17.org
Designer	John Sternitzke	Principal Engineer	Sternco	928.782.3601	john@sterncoengineers.com
Construction Manager	Steve Jones	Principal Project Director	Arcadis	602.578.3397	stephen.jones@arcadis.com
Project Owner		Project Name			
General Description of Project					
Project Cost		Date Project			
Key Project Personnel	Project Manager	Project Superintendent	Safety Manager	Quality Control Manager	
Name					
Reference Contact Information (listing names indicates approval to contacting the names individuals as a reference)					
	Name	Title/Position	Organization	Telephone	Email
Owner					
Designer					
Construction Manager					
Project Owner		Project Name			
General Description of Project					
Project Cost		Date Project			
Key Project Personnel	Project Manager	Project Superintendent	Safety Manager	Quality Control Manager	
Name					
Reference Contact Information (listing names indicates approval to contacting the names individuals as a reference)					
	Name	Title/Position	Organization	Telephone	Email
Owner					
Designer					
Construction Manager					

Schedule B—Previous Experience with Similar Projects

Name of Organization	Taylor Engineering, PLLC				
Project Owner	Jae Allen	Project Name	Mountain View List Station		
General Description of Project	Sanitary Lift Station, Controls, Gen Set				
Project Cost	\$400,000	Date Project	7/2022		
Key Project Personnel	Project Manager	Project Superintendent	Safety Manager	Quality Control Manager	
Name	Tony De Anda	Chris Warnock	Dylan Freeman	Jesse Haines	
Reference Contact Information (listing names indicates approval to contacting the names individuals as a reference)					
	Name	Title/Position	Organization	Telephone	Email
Owner	Jae Allen	Developer	Jay Allen	408.218.5989	jaeallen48@me.com
Designer	Vianey Vega	Owner	Vega Vega	928.329.0000	vianey@veganvega.com
Construction Manager					
Project Owner	Yuma Proving Ground, USACE		Project Name	ATEC Communications Site Fac Modernization	
General Description of Project	Various Electrical improvements, modernization, gen set, transfer switch, etc				
Project Cost	\$1,344,840	Date Project	3/2023		
Key Project Personnel	Project Manager	Project Superintendent	Safety Manager	Quality Control Manager	
Name	Dylan Freeman	Chris Warnock	Jesse Haines	Tony De Anda	
Reference Contact Information (listing names indicates approval to contacting the names individuals as a reference)					
	Name	Title/Position	Organization	Telephone	Email
Owner	Bryn Butler	Engineer, COR	US Army Corps Eng	928.376.0080	bryn.w.butler@usace.army.mil
Designer	USACE				
Construction Manager	USACE				
Project Owner	Somerton, Az		Project Name	Garvin Street 12" Sewer Force Main	
General Description of Project	4,813 LF of 12" dia sewermain, ARV, pressure cleanouts, manholes, tie-ins to 16", 8", 4" force mains. Lift station shut down				
Project Cost	\$401,580	Date Project	3/20220		
Key Project Personnel	Project Manager	Project Superintendent	Safety Manager	Quality Control Manager	
Name	Tony De Anda	Chris Warnock	Jesse Haines	NA	
Reference Contact Information (listing names indicates approval to contacting the names individuals as a reference)					
	Name	Title/Position	Organization	Telephone	Email
Owner	Sam Palacios	Public Works Director	Somerton	928.722.7371	sampalacios@somertonaz.gov
Designer	Tomas Sanchez	Engineer	JDA	928.782.7926	tsanchez@jdcivil.com
Construction Manager	Tomas Sanchez	same	same		

Schedule B—Previous Experience with Similar Projects

Name of Organization	Taylor Engineering, PLLC				
Project Owner	Somerton		Project Name	Remove and replace sanitary sewer manholes	
General Description of Project	Remove existing sewer manholes, replace with new polymer concrete manholes (5)				
Project Cost	\$410,072		Date Project	3/2023	
Key Project Personnel	Project Manager	Project Superintendent	Safety Manager	Quality Control Manager	
Name	Dylan Freeman	Chris Warnock	NA	NA	
Reference Contact Information (listing names indicates approval to contacting the names individuals as a reference)					
	Name	Title/Position	Organization	Telephone	Email
Owner	Sam Palacios	Public Works Director	Somerton	928.722.7371	sampalacios@somertonaz.gov
Designer	Tomas Sanchez	Engineer	JDA	928.782.7926	tsanchez@jdacivil.com
Construction Manager	Tomas Sasnchez	same	same		

Project Owner			Project Name		
General Description of Project					
Project Cost			Date Project		
Key Project Personnel	Project Manager	Project Superintendent	Safety Manager	Quality Control Manager	
Name					
Reference Contact Information (listing names indicates approval to contacting the names individuals as a reference)					
	Name	Title/Position	Organization	Telephone	Email
Owner					
Designer					
Construction Manager					

Project Owner			Project Name		
General Description of Project					
Project Cost			Date Project		
Key Project Personnel	Project Manager	Project Superintendent	Safety Manager	Quality Control Manager	
Name					
Reference Contact Information (listing names indicates approval to contacting the names individuals as a reference)					
	Name	Title/Position	Organization	Telephone	Email
Owner					
Designer					
Construction Manager					

Schedule C—Key Individuals

Project Manager			
Name of individual		Dylan Freeman	
Years of experience as project manager		7	
Years of experience with this organization		2	
Number of similar projects as project manager		4	
Number of similar projects in other positions		3	
Current Project Assignments			
Name of assignment		Percent of time used for this project	Estimated project completion date
MVSD		10	3/24
Yuma North End		20	12/23
Ave 5E Improvements		20	3/24
Reference Contact Information (listing names indicates approval to contact named individuals as a reference)			
Name	John Sternizke	Name	Jim Allen
Title/Position	Owner	Title/Position	Vice Pres
Organization	Sternco	Organization	DPE
Telephone	928.782.3601	Telephone	928.783.7885
Email	john@sterncoengineers.com	Email	jima@dpeyuma.com
Project	MVSD	Project	Yuma North End
Candidate's role on project	Principal Engineer	Candidate's role on project	Principal
Project Superintendent			
Name of individual		Christopher Warnock	
Years of experience as project superintendent		20	
Years of experience with this organization		6 years	
Number of similar projects as project superintendent		10	
Number of similar projects in other positions		5	
Current Project Assignments			
Name of assignment		Percent of time used for this project	Estimated project completion date
MVSD		10	3/24
Yuma North End		40	12/23
Ave 5E Improvements		10	3/24
Reference Contact Information (listing names indicates approval to contact named individuals as a reference)			
Name	same as above	Name	same as above
Title/Position		Title/Position	
Organization		Organization	
Telephone		Telephone	
Email		Email	
Project		Project	
Candidate's role on project		Candidate's role on project	

Safety Manager			
Name of individual		Tony De Anda	
Years of experience as project manager		15	
Years of experience with this organization		7	
Number of similar projects as project manager		15	
Number of similar projects in other positions		15	
Current Project Assignments			
Name of assignment		Percent of time used for this project	Estimated project completion date
MVSD		10	3/24
Yuma North End		20	12/23
Ave 5E Improvements		20	3/24
Reference Contact Information (listing names indicates approval to contact named individuals as a reference)			
Name	same as above	Name	same as above
Title/Position		Title/Position	
Organization		Organization	
Telephone		Telephone	
Email		Email	
Project		Project	
Candidate's role on project		Candidate's role on project	
Quality Control Manager			
Name of individual		Jesse Haines	
Years of experience as project superintendent		17	
Years of experience with this organization		7	
Number of similar projects as project superintendent		15	
Number of similar projects in other positions		14	
Current Project Assignments			
Name of assignment		Percent of time used for this project	Estimated project completion date
MVSD		10	3/24
Yuma North End		20	12/23
Ave 5E Improvements		20	3/24
Reference Contact Information (listing names indicates approval to contact named individuals as a reference)			
Name	same as above	Name	same as above
Title/Position		Title/Position	
Organization		Organization	
Telephone		Telephone	
Email		Email	
Project		Project	
Candidate's role on project		Candidate's role on project	

U.S. Small Business Administration

8(a) Program - Participation Agreement

(revised December 2015)

To participate in the Small Business Administration Business Development (BD) 8(a) program, I/we agree to the following terms and conditions of program participation:

1. Financial Data

I/we agree to submit financial statements (balance sheet and income statement) as required by SBA. I/we acknowledge, unless granted certain waivers by SBA, that submission of the following financial statements are mandatory and a condition of program participation:

- a. Audited annual financial statements from a licensed independent public accountant for those concerns with actual receipts of more than \$10,000,000 or more. Statements must be submitted within 120 days after the close of the firm's fiscal year, must be prepared in accordance with Generally Accepted Accounting Principles (GAAP) with a breakdown of 8(a) and non-8(a) revenue.
- b. Reviewed annual financial statements from a licensed independent public accountant for those concerns with gross annual receipts of \$2,000,000 to \$10,000,000. Statements must be submitted within 90 days after the close of the firm's fiscal year and must be prepared in accordance with GAAP with a breakdown of 8(a) and non-8(a) revenue.
- c. For participants with gross annual receipts of less than \$2,000,000; an annual statement prepared in-house or a compilation statement prepared by a licensed independent public accountant, verified as to accuracy by an authorized officer, partner, limited liability member, or sole proprietor of the Participant, including signature and date. Statements must be submitted to SBA within 90 days after the close of the concern's fiscal year with a breakdown of 8(a) and non-8(a) revenue.
- d. When the SBA decides it is vital to obtain a more thorough verification of a concern's financial position, audited or reviewed annual and/or quarterly statements may be required from a licensed independent public accountant. This may occur when a concern's capacity to perform specific 8(a) contract must be determined or when needed to determine continued program eligibility.
- e. In accordance with § 124.602(a)(1) and in lieu of section 1.a above, Participants with gross annual receipts of more than \$10,000,000 which are owned by a Tribe, Alaska Native Corporation, Native Hawaiian Organization, or the Community Development Corporation may elect to submit unaudited financial statements within 120 days after the close of concern's fiscal year, provided the following additional documents are submitted simultaneously:
 - i. Audited financial statements for the parent company owner of the Participant, prepared by a licensed independent public accountant, for the equivalent fiscal year.
 - ii. Certification from the Participant's Chief Executive Officer and Chief Financial Officer (or comparable positions) that each individual has read the unaudited financial statements, affirms that the statements do not contain any material misstatements, and certifying that the statements fairly represent the Participant's financial condition and result in operations
- f. In accordance with § 124.602(g), Participants owned by Tribes, ANCs, NHOs and CDCs may submit consolidated financial statements prepared by the parent entity that include schedules for each 8(a) BD Participant instead of separate audited financial statements for each individual 8(a) BD Participant. If one Participant must submit an audited financial statement, then the consolidated statement and the schedules for each 8(a) Participant must be audited.

2. Personal and Business Income Tax Returns:

I/we agree to annually submit copies of personal and business income tax returns for all persons upon whom eligibility is based.

3. Program Termination:

I/we agree that my (our) firm may be terminated from the 8(a) BD program upon the occurrence of one or more of the following examples cited at 13 CFR § 124.303:

U.S. Small Business Administration

8(a) Program - Participation Agreement

(revised December 2015)

- a. Submission of false information in the concern's 8(a) BD application, regardless of whether correct information would have caused the concern to be denied admission to the program, and regardless of whether correct information was given to SBA in accompanying documents or by other means.
- b. Failure by the concern to maintain its eligibility for program participation, including failure by an individual owner or manager to continue to meet the requirements for economic disadvantage set forth in §124.104 where such status is needed for eligibility.
- c. Failure by the concern for any reason, including the death of an individual upon whom eligibility was based, to maintain ownership, full-time day-to-day management, and control by disadvantaged individuals.
- d. Failure by the concern to obtain prior written approval from SBA for any changes in ownership or business structure, management or control pursuant to §§124.105 and 124.106.
- e. Failure by the concern to disclose to SBA the extent to which non-disadvantaged persons or firms participate in the management of the Participant business concern.
- f. Failure by the concern or one or more of the concern's principals to maintain good character.
- g. A pattern of failure to make required submissions or responses to SBA in a timely manner, including a failure to provide required financial statements, requested tax returns, reports, updated business plans, information requested by SBA's Office of Inspector General, or other requested information or data within 30 days of the date of request.
- h. Cessation of business operations by the concern.
- i. Failure by the concern to pursue competitive and commercial business in accordance with its business plan, or failure in other ways to make reasonable efforts to develop and achieve competitive viability.
- j. A pattern of inadequate performance by the concern of awarded section 8(a) contracts.
- k. Failure by the concern to pay or repay significant financial obligations owed to the Federal Government.
- l. Failure by the concern to obtain and keep current any and all required permits, licenses, and charters, including suspension or revocation of any professional license required to operate the business.
- m. Excessive withdrawals that are detrimental to the achievement of the targets, objectives, and goals contained in the Participant's business plan, including transfers of funds or other business assets from the concern for the personal benefit of any of its owners or managers, or any person or entity affiliated with the owners or managers (see §124.112(d)).
- n. Unauthorized use of SBA direct or guaranteed loan proceeds or violation of an SBA loan agreement.
- o. Submission by or on behalf of a Participant of false information to SBA, including false certification of compliance with non-8(a) business activity targets under §124.507 or failure to report changes that adversely affect the program eligibility of an applicant or program participant under §124.204 and §124.112, where responsible officials of the 8(a) BD Participant knew or should have known the submission to be false.
- p. Debarment, suspension, voluntary exclusion, or ineligibility of the concern or its principals pursuant to 2 CFR parts 180 and 2700 or FAR subpart 9.4 (48 CFR part 9, subpart 9.4).
- q. Conduct by the concern, or any of its principals, indicating a lack of business integrity. Such conduct may be demonstrated by information related to a criminal indictment or guilty plea, a criminal conviction, or a judgment or settlement in a civil case.
- r. Willful failure to comply with applicable labor standards and obligations.
- s. Material breach of any terms and conditions of the 8(a) BD Program Participation Agreement.
- t. Willful violation by a concern, or any of its principals, of any SBA regulation pertaining to material issues.

I/we acknowledge that the examples of good cause for termination listed above are illustrative only. Other grounds for terminating a Participant from the 8(a) BD program for cause exist and may be used by SBA.

4. Discriminatory Prohibitions

U.S. Small Business Administration

8(a) Program - Participation Agreement

(revised December 2015)

I/we give assurance that the concern will comply with Parts 112, 113, and 117 of Title 13 of the Code of Federal Regulations. They prohibit discrimination on the grounds of race, color, sex, religion, marital status, handicap, age or national origin.

5. Access to Records

I/we agree to fully cooperate with any and all requests from authorized government officials (including auditors and investigators from SBA or other agencies) for examination of business records and any other information deemed necessary by such officials for legitimate program purposes. Furthermore, I/we agree to participate in any interviews which may be requested by such authorized government official(s).

6. Business Plan

I/we agree that the business plan submitted by this firm to the SBA will include specific targets, objectives and goals for the business development of the Program Participant (hereinafter referenced as "Development Goals"). When SBA determines that the participant has substantially achieved its Development Goals, I/we further agree that SBA may early graduate the firm from the 8(a) BD Program.


I/we agree, upon certain changes, to submit a modified business plan and updated information to my/our BOS within 30 days after the close of each program year (i.e., mentor protégé agreement, joint venture, change in primary NAICS code, and change in firm DUNS number). I/we also agree to submit a capability statement describing current contract performance capabilities as part of the updated business plan.

7. Annual Review of Participation Agreement and Annual Review Documentation

I/we agree to annually submit all of the required annual review documentation and to annually review the Participation Agreement, sign and date it as part of the annual review submission. I/we acknowledge that the signature and date represents that I/we have read and agree to abide by the Participation Agreement and the 8(a) BD regulations, 13 C.F.R. § 124, which can be found at <http://www.gpoaccess.gov/cfr/index.html>.

Acceptance of Participation Agreement

Name of Concern:



Signature of Owner or Authorized Officer of Firm Managing Member 02/28/2018
Title Date

Antonio De Anda

Print Name



WORKERS COMPENSATION EXPERIENCE RATING

Risk Name: TAYLOR ENGINEERING PLLC

Risk ID: 021211249

Rating Effective Date: 12/14/2022

Production Date: 07/07/2022

State: ARIZONA

State	Wt	Exp Excess Losses	Expected Losses	Exp Prim Losses	Act Exc Losses	Ballast	Act Inc Losses	Act Prim Losses
AZ	.06	7,631	11,686	4,055	0	19,750	372	372
(A) Wt	(B)	(C) Exp Excess Losses (D - E)	(D) Expected Losses	(E) Exp Prim Losses	(F) Act Exc Losses (H - I)	(G) Ballast	(H) Act Inc Losses	(I) Act Prim Losses
.06		7,631	11,686	4,055	0	19,750	112	112

	Primary Losses	Stabilizing Value	Ratable Excess	Totals	
Actual	(I) 112	$C * (1 - A) + G$ 26,923	(A) * (F) 0	(J) 27,035	
Expected	(E) 4,055	$C * (1 - A) + G$ 26,923	(A) * (C) 458	(K) 31,436	
	ARAP	FLARAP	SARAP	MAARAP	Exp Mod
Factors	1.00				(J) / (K) .86

RATING REFLECTS A DECREASE OF 70% MEDICAL ONLY PRIMARY AND EXCESS LOSS DOLLARS WHERE ERA IS APPLIED.

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WORKERS COMPENSATION EXPERIENCE RATING

Risk Name: TAYLOR ENGINEERING PLLC

Risk ID: 021211249

Rating Effective Date: 12/14/2022

Production Date: 07/07/2022

State: ARIZONA

02-ARIZONA Firm ID: Firm Name: TAYLOR ENGINEERING PLLC

Carrier: 13579 Policy No. 6JUB1K75069618 Eff Date: 12/14/2018 Exp Date: 12/14/2019

Code	ELR	D-Ratio	Payroll	Expected Losses	Exp Prim Losses	Claim Data	IJ	OF	Act Inc Losses	Act Prim Losses	
0930			WAIVER OF SUBROGAT	0	0	FMX4594	06	F	372	372	
6306	1.41	.35	45,898	647	226						
6319	.70	.32	167,266	1,171	375						
9812			EMPLOYERS LIABILIT	0	0						
Policy Total:				213,164	Subject Premium:	11,962	Total Act Inc Losses:			372	

02-ARIZONA Firm ID: Firm Name: TAYLOR ENGINEERING PLLC

Carrier: 13579 Policy No. 6JUB1K75069619 Eff Date: 12/14/2019 Exp Date: 12/14/2020

Code	ELR	D-Ratio	Payroll	Expected Losses	Exp Prim Losses	Claim Data	IJ	OF	Act Inc Losses	Act Prim Losses	
0930			WAIVER OF SUBROGAT	0	0						
6306	1.41	.35	349,920	4,934	1,727						
9812			EMPLOYERS LIABILIT	0	0						
Policy Total:				349,920	Subject Premium:	23,157	Total Act Inc Losses:			0	

02-ARIZONA Firm ID: Firm Name: TAYLOR ENGINEERING PLLC

Carrier: 13579 Policy No. 6JUB1K75069620 Eff Date: 12/14/2020 Exp Date: 12/14/2021

Code	ELR	D-Ratio	Payroll	Expected Losses	Exp Prim Losses	Claim Data	IJ	OF	Act Inc Losses	Act Prim Losses	
0930			WAIVER OF SUBROGAT	0	0						
6306	1.41	.35	349,920	4,934	1,727						
6319	.70	.32	1	0	0						
9812			EMPLOYERS LIABILIT	0	0						
Policy Total:				349,921	Subject Premium:	20,277	Total Act Inc Losses:			0	

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OSHA's Form 300 (Rev. 04/2004)
Log of Work-Related Injuries and Illnesses

Note: You can type input into this form and save it. Because the forms in this recordkeeping package are "fillable/writable" PDF documents, you can type into the input form fields and then save your inputs using the free Adobe PDF Reader. In addition, the forms are programmed to auto-calculate as appropriate.

Attention: This form contains information relating to employee health and must be used in a manner that protects the confidentiality of employees to the extent possible while the information is being used for occupational safety and health purposes.

Year 20 22

U.S. Department of Labor
 Occupational Safety and Health Administration

Form approved OMB no. 1218-0176

Please Record:

- Information about every work-related death and about every work-related injury or illness that involves loss of consciousness, restricted work, activity or job transfer, days away from work, or medical treatment beyond first aid.
- Significant work-related injuries and illnesses that are diagnosed by a physician or licensed health care professional.
- Work-related injuries and illnesses that meet any of the specific recording criteria listed in 29 CFR Part 1904.8 through 1904.12.

Reminders:

- Complete an Injury and Illness Incident Report (OSHA Form 301) or equivalent form for each injury or illness recorded on this form. If you're not sure whether a case is recordable, call your local OSHA office for help.
- Feel free to use two lines for a single case if you need to.
- Complete the 5 steps for each case.

Establishment name Taylor Engineering, P.L.L.C.

City Yuma State AZ

Step 1. Identify the person

Step 2. Describe the case

Step 3. Classify the case

Step 4.

Step 5.

SELECT ONLY ONE circle based on the most serious outcome.

Enter the number of days the injured or ill worker was:

Select one column:

(A) Case no.	(B) Employee's name	(C) Job title (e.g., Welder)	(D) Date of injury or onset of illness (e.g., 2/10)	(E) Where the event occurred (e.g., Loading dock north end)	(F) Describe injury or illness, parts of body affected, and object/substance that directly injured or made person ill (e.g., Second degree burn on right forearm from acetylene torch)	Remained at Work				Enter the number of days the injured or ill worker was:		Illness							
						Death (G)	Days away from work (H)	Job transfer or restriction (I)	Other recordable cases (J)	Away from work (K)	On job transfer or restriction (L)	Injury (1)	State director (2)	Respiratory condition (3)	Training (4)	Hearing loss (5)	All other illnesses (6)		
<input type="button" value="Reset"/>			/ / month / day			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	days	days	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
<input type="button" value="Reset"/>			/ / month / day			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	days	days	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
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<input type="button" value="Reset"/>			/ / month / day			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	days	days	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
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<input type="button" value="Reset"/>			/ / month / day			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	days	days	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
<input type="button" value="Reset"/>			/ / month / day			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	days	days	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
<input type="button" value="Reset"/>			/ / month / day			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	days	days	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
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<input type="button" value="Reset"/>			/ / month / day			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	days	days	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Public reporting burden for this collection of information is estimated to average 14 minutes per response, including time to review the instructions, search existing data sources, gather the data needed, and complete and review the collection of information. Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number. If you have any comments about these estimates or any other aspects of this data collection, contact: US Department of Labor, OSHA, Office of Statistical Analysis, Room N-3664, 200 Constitution Avenue, NW, Washington, DC 20210. Do not send the completed forms to this office.

Page totals ▶ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Be sure to transfer these totals to the Summary page (Form 300A) before you post it.

Injury	State director	Respiratory condition	Training	Hearing loss	All other illnesses
(1)	(2)	(3)	(4)	(5)	(6)

Summary of Work-Related Injuries and Illnesses

Note: You can type input into this form and save it. Because the forms in this recordkeeping package are "fillable/writable" PDF documents, you can type into the input form fields and then save your inputs using the free Adobe PDF Reader.

Year 20 22

U.S. Department of Labor
Occupational Safety and Health Administration

Form approved OMB no. 1218-0176

All establishments covered by Part 1904 must complete this Summary page, even if no work-related injuries or illnesses occurred during the year. Remember to review the Log to verify that the entries are complete and accurate before completing this summary.

Using the Log, count the individual entries you made for each category. Then write the totals below, making sure you've added the entries from every page of the Log. If you had no cases, write "0."

Employees, former employees, and their representatives have the right to review the OSHA Form 300 in its entirety. They also have limited access to the OSHA Form 301 or its equivalent. See 29 CFR Part 1904.35, in OSHA's recordkeeping rule, for further details on the access provisions for these forms.

Establishment Information

Your establishment name Taylor Engineering, P.L.L.C.

Street 2260 E. 16th Street

City Yuma State AZ Zip 85365

Industry description (e.g., *Manufacture of motor truck trailers*)

Construction

North American Industrial Classification (NAICS), if known (e.g., 336212)

236220

Employment Information (If you don't have these figures, see the Worksheet on the next page to estimate.)

Annual average number of employees 16

Total hours worked by all employees last year 42,384.00

Sign here

Knowingly falsifying this document may result in a fine.

I certify that I have examined this document and that to the best of my knowledge the entries are true, accurate, and complete.

Jesse Haines Managing Member
Company executive Title

Phone 928-285-2380 Date 1/15/23

Reset

Number of Cases

Total number of deaths	Total number of cases with days away from work	Total number of cases with job transfer or restriction	Total number of other recordable cases
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
(G)	(H)	(I)	(J)

Number of Days

Total number of days away from work	Total number of days of job transfer or restriction
<u>0</u>	<u>0</u>
(K)	(L)

Injury and Illness Types

Total number of . . .	
(M)	
(1) Injuries	<u>0</u>
(2) Skin disorders	<u>0</u>
(3) Respiratory conditions	<u>0</u>
(4) Poisonings	<u>0</u>
(5) Hearing loss	<u>0</u>
(6) All other illnesses	<u>0</u>

Post this Summary page from February 1 to April 30 of the year following the year covered by the form.

Public reporting burden for this collection of information is estimated to average 38 minutes per response, including time to review the instructions, search and gather the data needed, and complete and review the collection of information. Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number. If you have any comments about these estimates or any other aspects of this data collection, contact: US Department of Labor, OSHA Office of Statistical Analysis, Room N-3644, 200 Constitution Avenue, NW, Washington, DC 20210. Do not send the completed forms to this office.

Antonio De Anda PE

PROFESSIONAL EXPERIENCE

Taylor Engineering P.L.L.C.

Managing Member - Owner

July 2016 – Present

Project Management | Engineering Design | Construction Management:

Development of proposals, cost estimating, scheduling, design submittals, ordering materials, construction observation, construction submittals, change orders, contract modification and closeout.

Marine Corps Air Station (MCAS) Yuma

Station Civil Engineer | Engineer-in-Charge (EIC)

2009 – 2016

Project management for infrastructure and facilities projects at the Yuma Marine Corps Air Station.

Development of RFP's, scope of work, cost estimating, review of construction documents, construction observation, review of contractor submittals, RFI's, change orders and validating the contract modification process.

Accomplishments:

MILCON - Military Construction - Lead Manager

- 1) Intermediate Maintenance Activity Facility \$19 million, completed
- 2) Communications Infrastructure Upgrade \$55 million, completed
- 3) Security and Operations Complex \$15 million, under construction
- 4) Aircraft Maintenance Facilities & Apron, \$50 million, design complete

FSRM - Facilities Sustainment, Restoration and Modernization - Lead Manager

Successfully completed 41 FSRM projects ranging in size from \$50,000 to \$2,000,000

*Received U.S. Green Building Council Heavy Metal Award in February 2015 for excellence in sustainable design.

Sunbelt Holdings

Peoria, Az.

Project Manager

2006 - 2009

Direct the development of real estate for the Vistancia Master Planned Community. Assemble and manage the pre-development team including attorneys, planners, engineers, architects, surveyors and various other professional services. Community facilities district lead manager tasked with budget forecasting a \$120 million multi-year municipal bond series which provided funding for the master utility plan.

Manage the design and construction of the water reclamation facility, water treatment plant expansion, well development, reservoirs, booster stations, lift stations, and non-potable water distribution system.

Risk-adjusted forecasting and planning of business models in accordance with analysis of market conditions, home sales absorption rates and a dynamic parcel takedown schedule as required by the joint venture partnership.

Accomplishments:

- 1) Ranked #1 master planned community in the United States 2006 & 2007
- 2) Recorded plats & permitted plans for 16 parcels, 1400 units, \$70 million in sales
- 3) Solely selected and managed over 30 consulting firms contracting \$7.4 million in design services
- 4) Managed all permitting for Vistancia
- 5) Sunbelt Holdings Liaison for the joint venture partnership with Shea Homes

JMI & Associates

Scottsdale, Az.
Project Engineer
2002 – 2006

Develop storm water, waste water and potable water distribution design and analysis.
Design and maintain storm water pollution prevention plans and applicable EPA/ADEQ permitting.
Prepare construction documents including grading, paving, drainage, water, and sewer plan sets.
Proficient with HEC-RAS, HEC-HMS, HEC-1, Storm Cad, Water Cad, Sewer Cad, ACAD

The WLB Group

Tucson, Az.
Hydrologic | Hydraulic Designer
2000 – 2002

Develop site specific and regional storm water drainage reports for residential, commercial and roadway projects.
Floodplain delineation, flood control design, sediment transport, & erosion control. Design storm drain systems, culverts, retention/detention basins and channel conveyance systems. CLOMR/LOMR preparation and processing with FEMA.

Education

B.S. Civil Engineering, 2002
Minor: Water Resources & Transportation
University of Arizona

PE Az #59750

Certifications/Training

EM385 40 Hour
OSHA 30 Hour
NFPA 70 National Electrical Code Essentials
NFPA 70E Electrical Safety in the Workplace
NFPA 101 Life Safety Code Essentials
ASHRAE Compliance with Standard 90.1
ASHRAE Using Standard 90.1 to Meet LEED Requirements
USGBC Building Energy Performance Review Training
Success Estimator Advanced Course
ESRI ArcGIS Desktop I & II (40hrs)

Christopher Warnock
4120 W. 23rd Lane Yuma, AZ 85365 (928) 257-8795
Cwarnock101@gmail.com

Heavy Equipment operator with 20 years' experience in earthwork excavations and heavy civil construction.

- Field Forman: Directly supervise and coordinate activities of construction or extraction workers.
- Earth Work: Experienced with major land clearing and excavations to include dewatering for high water table areas.
- Heavy Equipment Operator: Operate Water Trucks, Motor Graders, Bulldozers, 613, 623, & 657 Scrapers, Compressors, Pumps, Derricks, Shovels, Tractors, or Front-end Loaders to Excavate, Move, and Grade Earth, Erect Structures, Power Construction Equipment, Pour Concrete, Back Hoe Operator, Loader Operator, Machine Operator, Track Hoe Operator, Excavator Operator, Gannon Tractor Operator, Skid Steer Operator and Grader Operator.
- Building and Construction: Knowledge of materials, methods, and the tools involved in the construction or repair of houses, buildings, or other structures such as highways and roads. Installation of sewer drains, water lines, mains, storm drains, electrical and fiber duct banks.
- Scheduling Work and Activities: Scheduled events, programs, and activities, as well as the work of others.
- Staffing Organizational Units: Recruiting, interviewing, selecting, hiring, and promoting employees in an organization.
- Preventive Maintenance: Repair and maintain equipment.
- Dredgers: Dewater Trenches, Aquatic Weed Harvesters, and Dredges.
- Dump trucks: Heavy dump trucks; Single axle dump trucks; Tandem axle dump trucks.

Professional Certifications & Training

- Certified in Asbestos Removal, Nicholas Construction, 12/2008.
- Certified in Confined Spaces, Don Peterson Engineering, 10/2007.
- Certified in Trench Safety, Bill Toms Construction, 01/2009.
- OSHA Training, Nicholas Construction, 06/2009.

Employment History

Site Foreman - Lead Heavy Equipment Operator
1/2018 to Present

Taylor Engineering
Yuma, AZ

Operated one or several types of heavy civil construction equipment, such as excavator, bulldozers, scrapers, compressors, pumps, tractors, backhoe or front-end loaders to excavate, move, and grade earth, erect structures, and pour concrete.

**Heavy Equipment Operator
11/2008 to 1/2018**

**Nicholas Construction
Yuma, AZ**

Heavy equipment operator for a heavy civil construction company.

- Operated one or several types of power construction equipment, such as motor graders, bulldozers, scrapers, compressors, pumps, derricks, shovels, tractors, or front-end loaders to excavate, move, and grade earth, erect structures, and pour concrete.
- Performed preventative maintenance and repair on equipment in addition to other duties.
- Load and move dirt, rocks, equipment, and materials, using trucks, crawler tractors, power cranes, shovels, graders, or related equipment.
- Take actions to avoid potential hazards and obstructions, such as utility lines, other equipment, other workers and falling objects.
- Locate underground services, such as pipes and wires, prior to beginning work.
- Drive and maneuver equipment equipped with blades in successive passes over working areas to remove topsoil, vegetation, and rocks, and to distribute and level earth or terrain.
- Turn valves to control air and water output of compressors and pumps.

**Heavy Equipment Operator
11/2011 to 12/2012**

**Stronghold Engineering
Yuma, AZ**

Heavy equipment operator for a heavy civil construction company.

- Operated heavy civil equipment to include excavator, back hoe, loader, water truck, asphalt machine.
- Installed fiber optic and electrical duct banks along with electrical vaults.

**Forman - Heavy Equipment Operator
08/2001 to 10/2008**

**Bill Toms Construction
Yuma, AZ**

Crew Forman and heavy equipment operator for a heavy civil construction and excavation company.

- Operated one or several types of power construction equipment, such as motor graders, bulldozers, scrapers, compressors, pumps, derricks, shovels, tractors, or front-end loaders to excavate, move, and grade earth, erect structures, and pour concrete.
- Scheduled projects in logical steps and budget time required to meet deadlines.
- Conferred with supervisory personnel, owners, contractors, and design professionals to discuss and resolve matters such as work procedures, complaints, and construction problems.
- Planned, organized, and directed activities concerned with the construction and maintenance of structures, facilities, and systems.
- Took actions to deal with the results of delays, bad weather, or emergencies at construction site.
- Inspected and reviewed projects to monitor compliance with building and safety codes, and other regulations.
- Studied job specifications to determine appropriate construction methods.
- Oversaw workers who completed specific pieces of the projects, such as underground

utilities.

Forman
07/1999 to 08/2001

Arizona Utilities
Yuma, AZ

Crew Forman and heavy equipment operator for a utility's installation company. Operated heavy equipment to install underground utilities.

- Supervised a team of up to 4 construction laborers.
- Operated Backhoe, Track hoe, and Water Truck.
- Dewatered trenches, installed lift stations, pre-cast lift stations, and installed sewer lines.

Education

- Yuma High School, Yuma, AZ 1993

DYLAN FREEMAN

Yuma, Arizona 85367

(928) 550-2678 - freemandylan12@gmail.com

PROFESSIONAL SUMMARY

Hard working and reliable individual with 10 years experience in the construction industry. Has been a key part in finishing and closing out multiple 5-25million dollar projects. Versed in all aspects of construction management , from estimating and bidding to onsite superintendent. personally managed self preforming work such as masonry, earth work, steel erection, steel fabrication, concrete, and maintenance and repairs.

SKILLS

- Project planning and development
- Advanced problem solving
- Procore
- Microsoft Project
- Excel
- Adobe PDF
- ComputerEase
- Project estimation and bidding
- Logistics Management

WORK HISTORY

08/2020 to 8/2021

Operations Manager/Project Manager
Eckard Commercial Construction – Yuma, AZ

- Oversee 40-50 Field employees and day to day operations
- Schedule and coordinate crews and equipment
- Identified and resolved unauthorized, unsafe or ineffective practices.
- Tracked employee attendance and punctuality, addressing repeat problems quickly to prevent long-term habits.
- Oversaw high profile projects for by planning, designing, and scheduling phases.
- Reviewed resumes and employment applications and interviewed applicants to evaluate work history and other qualifications.
- Provided accurate, detailed quantity take-offs from project drawings and technical specifications.
- Tracked project and team member performance closely to quickly intervene in mistakes or delays.
- Built successful project plans covering objectives, resources and staffing to meet schedules.
- Manage projects utilizing Procore
- manage and track Submittals

- Write and submit RFI's
- Estimate and write proposals
- Design mini storage buildings using MBS software
- Negotiate and order materials through vendors
- Managed and overseen 15,000 yards of concrete poured a year

12/2019 to 08/2020 **Fabrication Supervisor/Superintendent**

Eckard Commercial Construction – Yuma, AZ

- Assigned work to department personnel to attain department objectives.
- Established and analyzed cost control systems to achieve department budget objectives.
- Provided training, support, direction and mentorship to continually develop employee work habits, job skills and safety practices.
- Controlled procedures to drive production of conforming fabricated assembly components and compliance with quality standards.
- Created 3D CAD models and shop drawings utilizing Solid Works
- Supervised field crews to maximize quality and work efficiency.
- Create punchlists and send to appropriate sub contactor's

01/2017 to 12/2019 **CNC Machinist/3D Modeler**

Trax International – Yuma, AZ

- Manually set up machinery, lathes and grinders.
- Maintained tight tolerances with design specifications.
- Trained and coached new team members on proper machine set-up procedures.
- Created instructions for machinists and reviewed 3D CAD design blueprints.
- Studied blueprints to understand specifications and adjusted machines to produce quality parts.
- Designed work paths for custom projects, selecting appropriate parameters for speed, feed rates and tool selection.

EDUCATION

05/2011

High School Diploma
Gila Ridge High School - Yuma, AZ

RESUME

Jesse Allen Haines, P.E.
4829 E. County 15th Street
Yuma, AZ 85365

Management professional having 15 years' experience with a background in engineering systems and standards, administration, business operations, facilities management and civil construction projects. Experience includes directing all phases of Public Works activities including water and waste water maintenance and construction, road maintenance and construction.

PROFESSIONAL EXPERIENCE

Taylor Engineering P.L.L.C.
Managing Member - Owner
July 2016 – Present

Responsibilities:

Project Management | Engineering Design | Construction Management:
Development of proposals, cost estimating, scheduling, design submittals, ordering materials, construction observation, construction submittals, change orders, contract modification and closeout.

Project Manager / Supervisor of O&M – January 2012 – Current
Facility Services Management, Inc., (FSI), Yuma, AZ.

Responsible for management of a \$85 million 5-year Installation Support Services Contract performing operations, maintenance, renovation, repair, estimating and construction at Yuma Proving Ground, AZ. Yuma Proving Ground has approximately 2.5 million square feet of buildings located on an installation with an area of over 850,000 acres. Responsible for overall operation and management of the entire contract, and acts as the company spokesperson and central point of contact for the Government. Manage the day to day operations of entire site to ensure all contract requirements are met and performed in a safe and efficient manner. Supervise staff of up to 100 administrative, engineers, managers, and technical staff, to include subcontractors, performing maintenance, repair, estimating and construction for the Directorate of Public Works. Execute construction projects efficiently with high quality level and best value to the customer. Work includes full range of utilities from high voltage electrical distribution through water distribution, sanitary sewer collection, landfill operations, buildings and structures, carpentry, pest control, HVAC, UPH, grounds maintenance, as well as heavy equipment operations and test support. Developed and implemented ISO 9001:2008 Quality Management System and was instrumental in development of the program and Certification of the site. When required, serves as the Engineer of Record for YPG Projects. Attends Review Meetings with Government DPW personnel. Responsibilities include, but are not limited to:

- Manage Financial Control of FSI Site Operations. Approximate contract value of \$85 million.
- Scheduling of Individual Job Orders, Service Orders, Preventative Maintenance and Standing Job Orders
- Supervise Supply Purchasing, Warehousing (\$1 million in total value) and Materials Coordination
- Supervise Planning & Estimating Function Area
- Supervise Service Order Reception Function Area
- Supervise Work Order Evaluation
- Unaccompanied Personnel Housing Self-Help
- Engineering Support Services
- Staffing and training
- Ensure site management operations meet ISO 9001:2008 quality standards. Management representative for 3 successful ISO third party audits.

Civil Engineer - September 2002 – 2011
Dahl, Robins & Associates, Yuma, AZ

Management of project developments associated with capital improvements projects, sewer collection lines and water distribution systems, road construction and maintenance. Conduct client meetings and presentations to support business development. Project engineer or engineer of record for numerous civil improvement projects throughout Arizona. Major projects worked on include:

- MCAS Base Survey In Support of the F-35 Infrastructure Upgrades Yuma, AZ, 2011
- MCAS Building 498 Infrastructure Improvements Yuma, AZ 2010
- MCAS Apron Replacement Yuma, AZ, 2010
- Walgreens Fortuna Road Yuma, AZ, 2009
- 40th Street Improvements Yuma, AZ, 2009
- Yuma Palms R.V. Resort Yuma, AZ, 2008
- North Fortuna Road Improvements Yuma, AZ, 2007
- Home Depot Chandler, AZ, 2007
- Home Depot Queen Creek, AZ, 2007

- Main St. Water Infrastructure Yuma, AZ, 2006
- Home Depot Nogales, AZ, 2006

Civil Engineer - August 2000 - September 2002

Castro Engineering, Tucson, AZ

Project Engineer for numerous heavy civil improvement projects throughout Arizona for Public and Federal Clients. Worked with executive management on developing local markets, opened and managed a branch office. Conduct client meetings and presentations to support business development.

- Engineering Study Reports – Erosion studies, sanitary drain system upgrades, evaluated underground storage tanks, floodplain management studies, ArcGIS survey integration, state encroachment permit, traffic control
- Storm Damage Repair, residential drainage improvement, emergency road reopening, crib wall

LEADERSHIP EXPERIENCE

Board of Directors. January 2009 – March 2012

Yuma County Airport Authority

Active member of the board of directors bringing industry knowledge.

State Vice-President January 2006 - January 2007

Arizona Society of Professional Engineers

Participate in monthly state meetings. Organize fundraisers to benefit future engineering students.

LICENSE, EDUCATION, AND AFFILIATIONS

- Arizona Board of Technical Registration: Registered Professional Civil Engineer No. 44,700
- University of Arizona: Bachelors of Science in Civil Engineering: May 2002
- MATHCOUNTS: Program Manager 2013, 2012, 2011, 2010, 2008, 2007
- Western Chapter Arizona Society of Professional Engineers: President 2007, 2006, VP 2005
- Arizona Society of Professional Engineers: State Vice President 2006-2007
- National Society of Professional Engineers
- American Society of Civil Engineers
- Private Pilot
- March of Dimes: March for Babies
- Yuma County Science Fair Judge
- Yuma U of A Alumni Club
- ISO Lead Auditor
- Six Sigma Green Belt

TAYLOR ENGINEERING, PLLC

FINANCIAL STATEMENTS

For the Year Ended December 31, 2022



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Statement of Cash Flows.....	4
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INDEPENDENT ACCOUNTANTS' REVIEW REPORT

To the Members and Management of
Taylor Engineering, PLLC
Yuma, Arizona

We have reviewed the accompanying financial statements of Taylor Engineering, PLLC (the "Company") which comprise the balance sheet as of December 31, 2022, and the related statements of income and members' equity 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 these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement whether due to fraud or error.

Accountants' 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.

We are required to be independent of the Company and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our review.

Accountants' 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.

Conover Asay CPAs, PLLC

July 25, 2023

TAYLOR ENGINEERING, PLLC

BALANCE SHEET December 31, 2022

ASSETS

CURRENT ASSETS

Cash	\$	451,755
Contracts receivable		440,864
Contract assets		472,942
Other current assets		800

TOTAL CURRENT ASSETS 1,366,361

PROPERTY AND EQUIPMENT, net of accumulated depreciation 1,188,026

OPERATING LEASE RIGHT-OF-USE ASSETS, net 839,660

OTHER ASSETS

Investment in joint venture		283,259
-----------------------------	--	---------

TOTAL ASSETS \$ 3,677,306

LIABILITIES AND MEMBERS' EQUITY

CURRENT LIABILITIES

Accounts payable, trade	\$	141,092
Current portion of operating lease liability		86,868
Accrued wages		19,704
Contract liabilities		159,036
Other current liabilities		100
Sales tax payable		18,784

TOTAL CURRENT LIABILITIES 425,584

NON-CURRENT LIABILITIES

Note payable, \$1,500,000 line of credit		785,962
Operating lease liability, less current portion		752,792

TOTAL NON-CURRENT LIABILITIES 1,538,754

TOTAL LIABILITIES 1,964,338

MEMBERS' EQUITY

1,712,968

TOTAL LIABILITIES AND MEMBERS' EQUITY \$ 3,677,306

See Independent Accountants' Review Report and accompanying notes to the financial statements

TAYLOR ENGINEERING, PLLC

STATEMENT OF INCOME AND MEMBERS' EQUITY For the Year Ended December 31, 2022

CONTRACT REVENUES EARNED	\$ 9,804,731	100.0%
COST OF CONTRACT REVENUES EARNED	<u>8,079,990</u>	<u>82.4%</u>
GROSS PROFIT	1,724,741	17.6%
GENERAL AND ADMINISTRATIVE EXPENSES	<u>801,106</u>	<u>8.2%</u>
INCOME FROM OPERATIONS	<u>923,635</u>	<u>9.4%</u>
OTHER INCOME (EXPENSE)		
Interest income	41	0.0%
Interest expense	(40,253)	(0.4%)
Equity in earnings of joint venture	<u>217,786</u>	<u>2.2%</u>
TOTAL OTHER INCOME (EXPENSE)	<u>177,574</u>	<u>1.8%</u>
NET INCOME	1,101,209	<u>11.2%</u>
MEMBERS' EQUITY, BEGINNING OF YEAR	966,143	
LESS: DISTRIBUTIONS, TAXES	<u>(354,384)</u>	
MEMBERS' EQUITY, END OF YEAR	<u>\$ 1,712,968</u>	

See Independent Accountants' Review Report and accompanying notes to the financial statements

TAYLOR ENGINEERING, PLLC

STATEMENT OF CASH FLOWS For the Year Ended December 31, 2022

CASH FLOWS FROM OPERATING ACTIVITIES	
Net income	\$ 1,101,209
Adjustments to reconcile net income to net cash provided by operating activities:	
Depreciation	129,967
Changes in assets and liabilities:	
Contracts receivable	(215,569)
Contract assets	(27,875)
Other current assets	(800)
Accounts payable, trade	69,983
Accrued wages	(182,400)
Contract liabilities	(310,024)
Sales tax payable	(10,023)
Other current liabilities	(105,341)
NET CASH PROVIDED BY OPERATING ACTIVITIES	<u>449,127</u>
CASH FLOWS FROM INVESTING ACTIVITIES	
Capital expenditures	(325,254)
Increase in investment in joint venture	(217,786)
NET CASH USED IN INVESTING ACTIVITIES	<u>(543,040)</u>
CASH FLOWS FROM FINANCING ACTIVITIES	
Proceeds from line of credit	287,960
Decrease in due to member	(99,000)
Distributions paid	(354,384)
NET CASH USED IN FINANCING ACTIVITIES	<u>(165,424)</u>
NET CHANGE IN CASH	(259,337)
CASH, BEGINNING OF YEAR	<u>711,092</u>
CASH, END OF YEAR	<u>\$ 451,755</u>

Supplemental Disclosure of Cash Flow Information

Interest paid	\$ 40,253
Income taxes paid	\$ -
Cash paid for amounts included in the measurement of operating lease liabilities	\$ 59,950

During the year ended December 31, 2022, the Company acquired approximately \$925,000 of operating lease right-of-use assets in exchange for operating lease liabilities.

See Independent Accountants' Review Report and accompanying notes to the financial statements

TAYLOR ENGINEERING, PLLC

NOTES TO THE FINANCIAL STATEMENTS December 31, 2022

1. NATURE OF OPERATIONS AND SIGNIFICANT ACCOUNTING POLICIES

Nature of Operations

Taylor Engineering, PLLC (the "Company") is engaged in the business of commercial construction with an emphasis in governmental contracts in southwestern Arizona and southeastern California. The work is generally performed under fixed-price contracts. The Company's operations are dependent on economic conditions which affect the construction industry, and changes in those conditions may affect the Company's continuing operations.

Significant Accounting Policies

Operating Cycle. Assets and liabilities related to long-term contracts are included in current assets and liabilities in the accompanying balance sheet as they will be liquidated in the normal course of contract completion, although this may require more than one year.

Use of Estimates. The preparation of the financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates. Management periodically evaluates estimates used in the preparation of the financial statements for continued reasonableness. Appropriate adjustments, if any, to the estimates used are made prospectively based upon such periodic evaluation. It is reasonably possible that changes may occur in the near term that would affect management's estimates.

Cash. For purposes of reporting cash flows, the Company considers all highly liquid investments purchased with a maturity of three months or less at acquisition as cash, and at times cash equivalents, in the accompanying balance sheet. The Company, in the ordinary course of business, may maintain bank balances in financial institutions that maintained federal insurance in full for all accounts and limited coverage up to \$250,000 per financial institution. The portion of the deposits in excess of this amount is not subject to such insurance and represents a credit risk to the Company. At December 31, 2022, the Company had approximately \$312,000 of uninsured deposits. Subsequent to December 31, 2022, multiple U.S. banks failed. The Federal Deposit Insurance Corporation, U.S. Treasury, and the Federal Reserve Board have taken steps to avoid a continued fallout. Management considers the risk of loss from uninsured deposits with its financial institutions to be negligible and the Company has not experienced any losses in such accounts.

Contracts Receivable. Contracts receivable from construction are based on amounts billed to customers. The Company provides an allowance for doubtful collections which is based upon a review of outstanding receivables, historical collection information, and existing economic conditions. Normal contracts receivable are due 30 days after issuance of the invoice. Contracts receivable past due more than 90 days are considered delinquent. Delinquent contracts receivable may be written off based on individual credit evaluation and specific circumstances of the customer.

At December 31, 2022, no allowance has been provided for potentially uncollectible contracts receivable, and, in the view of management, all receivables are considered fully collectible.

See Independent Accountants' Review Report

TAYLOR ENGINEERING, PLLC

NOTES TO THE FINANCIAL STATEMENTS December 31, 2022

1. NATURE OF OPERATIONS AND SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Contract Assets. Contract assets include amounts due under contractual retainage provisions as well as costs and estimated earnings in excess of billings. Costs and estimated earnings in excess of billings also represent amounts earned and reimbursable under contracts, but have a conditional right for billing and payment such as achievement of milestones or completion of the project. Generally, such unbilled amounts will become billable according to the contract terms and generally will be billed and collected within one year. When events or conditions indicate that it is probable that the amounts outstanding become unbillable, the transaction price and associated contract asset is reduced.

Property and Equipment. Property and equipment is stated at cost. Depreciation is computed using the straight-line method over the estimated useful lives of the assets, which range from 3-40 years. Additions, renewals, and betterments that significantly extend the life of the asset are capitalized. Expenditures for repairs and maintenance are charged to expense as incurred. For assets sold or otherwise disposed of, the cost and related accumulated depreciation are removed from the accounts, and any related gain or loss is reflected in income for the period.

Impairment of Long-Lived Assets. The Company accounts for long-lived assets in accordance with the provisions of Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") 360, *Impairment or Disposal of Long-Lived Assets*. ASC 360 requires that long-lived assets be reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. Recoverability of assets to be held and used is measured by a comparison of the carrying amount of an asset to future undiscounted net cash flows expected to be generated by the asset. If such assets are considered to be impaired, the impairment to be recognized is measured by the amount by which the carrying amount of the assets exceeds the fair value of the assets. Assets to be disposed of are reported at the lower of the carrying amount or fair value less costs to sell. No impairment charges were recorded during the year ended December 31, 2022.

Right-of-Use Assets and Lease Liabilities. A lease contract conveys the right to use an underlying asset for a period of time in exchange for consideration. At inception, the Company evaluates whether a contract contains a lease by determining if there is an identified asset and if the contract conveys the right to control the use of the identified asset in exchange for consideration over a period of time. The Company recognizes leases in accordance with ASC Topic 842, *Leases*. The Company has elected the package of practical expedients permitted under the transition guidance within the new standard, which among other things, allowed the Company to carry forward the historical lease classifications and conclusions regarding whether existing or expired contracts contain a lease.

As a result of adopting the new standards during the period ended December 31, 2022, the Company recorded an additional operating lease right-of-use asset and lease liability of approximately \$925,000 each. Adoption of the new standard did not materially impact the Company's net income and had no impact on members' equity or cash flows.

TAYLOR ENGINEERING, PLLC

NOTES TO THE FINANCIAL STATEMENTS December 31, 2022

1. NATURE OF OPERATIONS AND SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

At lease commencement, the Company measures and records a lease liability equal to the present value of the remaining lease payments, generally discounted using the borrowing rate on secured debt or 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 12 months or less are expensed as incurred with no lease asset or liability recognized. The Company assesses the option to extend or renew the individual leases in determining the term of lease contracts.

On the lease commencement date, the amount of the right-of-use ("ROU") assets consists of the following:

- 1) The amount of the initial measurement of the lease liability;
- 2) Any lease payments made at or before the commencement date, minus any lease incentives received; and
- 3) Any initial direct costs received

On a quarterly basis, the Company determines if subcontractor, vendor or service provider agreements contain embedded leases by assessing if an asset is explicitly or implicitly specified in the agreement and the counterparty has the right to substitute the asset.

Contract Liabilities. Contract liabilities consist of provisions for losses, billings in excess of costs and estimated earnings and may include retainage. Provisions for losses are recognized in the statement of income and members' equity at the uncompleted performance obligation level for the amount of total estimated losses in the period that the evidence indicates that the estimated total cost of a performance obligation exceeds its estimated total revenue. Billings in excess of costs and estimated earnings are billings to customers on contracts in advance of work performed, including advance payments negotiated as a contract condition. Generally, unearned project-related costs will be earned within one year.

Revenue and Cost Recognition. The Company accounts for revenues and costs in accordance with the provisions of ASC Topic 606, *Revenue from Contracts with Customers*. The core principle of Topic 606 is that revenue will be recognized when promised goods or services are transferred to customers in an amount that reflects consideration for which entitlement is expected in exchange for those goods or services.

For financial reporting purposes, profits on construction contracts are recorded when the identified performance obligations are satisfied and as each construction project progresses. Such amounts necessarily are based on estimates, and the uncertainty inherent in the initial estimates is reduced progressively as work on the contract nears completion.

The timing of revenue recognition, billings and cash collections results in billed accounts receivable, unbilled receivables (contract assets), and customer advances and deposits (contract liabilities) on the accompanying balance sheet. Amounts are billed as work progresses in accordance with agreed-upon contractual terms, either at periodic intervals (e.g., quarterly or monthly) or upon achievement of contractual milestones. Generally, billing occurs subsequent to revenue recognition, resulting in contract assets. However, the Company may receive advances or deposits from customers, before revenue is recognized, resulting in contract liabilities. These deposits are liquidated when revenue is recognized.

TAYLOR ENGINEERING, PLLC

NOTES TO THE FINANCIAL STATEMENTS December 31, 2022

1. NATURE OF OPERATIONS AND SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Contract costs include all direct material and labor costs and those indirect costs related to contract performance, such as indirect labor, supplies, tools, repairs, sales tax, and depreciation costs. Changes in job performance, job conditions, and estimated profitability may result in revisions to cost and income, which are recognized in the period in which the revisions are determined. Changes in estimated job profitability resulting from job performance, job conditions, contract penalty provisions, claims, change orders, and settlements, are accounted for as changes in estimates in the current period. Claims for additional contract revenue are recognized when realization of the claim is probable and the amount can be reasonably determined. Contracts are considered complete when substantially all costs have been incurred and all contract billings and payables have been satisfied.

Pre-contract costs are expensed as incurred unless they are expected to be recovered from the client. Costs to mobilize equipment and labor to a job site prior to substantive work beginning ("mobilization costs") are capitalized as incurred and amortized over the expected duration of the contract. As of December 31, 2022, the Company had no material pre-contract costs and capitalized mobilization costs.

Income Taxes. For tax reporting purposes, the Company reports income and expenses on the cash method of accounting. The Company has elected, by consent of its members, to be taxed under the provisions of Subchapter S of the Internal Revenue Code. Under those provisions, the Company generally does not pay corporate income taxes on its taxable income. Instead, the members of an S corporation are taxed on their proportionate share of the Company's taxable income.

ASC 740-10, *Accounting for Uncertainty in Income Taxes*, requires a more likely than not threshold for financial statement recognition and measurement of tax positions taken on the Company's income tax returns. ASC 740-10 requires management to evaluate the likelihood that, upon examination by relevant taxing jurisdictions, those income tax positions would be sustained. Based on that evaluation, management believes the tax positions taken on the Company's income tax returns are appropriate. To the extent that management's assessment of such tax positions change, a liability would be recognized for the unrecognized benefits, along with any interest and penalties that would result from disallowance of the position. Should any such penalties and interest be incurred, the Company's policy is to classify interest on any income tax liability as interest expense and penalties as income tax expense in its financial statements. During the year ended December 31, 2022, the Company did not recognize any interest or penalties. At December 31, 2022, the Company did not have any unrecognized tax benefits. With few exceptions, the Company is no longer subject to U.S. federal and state income tax examinations for years before 2019 and 2018, respectively.

General and Administrative Expenses. General and administrative costs are charged to expense as incurred.

Advertising Costs. Advertising costs are expensed as incurred. Total advertising costs for the year ended December 31, 2022 was \$4,185.

Compensated Absences. The Company's compensated absence policy grants employees vacation and sick time based on hours worked and date of hire. Management does not consider any paid-time off accrual to be necessary as the amount is immaterial.

See Independent Accountants' Review Report

TAYLOR ENGINEERING, PLLC

NOTES TO THE FINANCIAL STATEMENTS December 31, 2022

1. NATURE OF OPERATIONS AND SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Major Customers. During the year ended December 31, 2022, there were contract revenues recognized from two major customers that represented 55% of total contract revenues. At December 31, 2022, two customers represented 100% of contracts receivable.

2. CONTRACTS RECEIVABLE

Contracts receivable consist of the following at December 31, 2022:

Completed contracts	\$	63,241
Contracts in process		377,623
		<u>440,864</u>
Less: allowance for doubtful accounts		<u>-</u>
	\$	<u><u>440,864</u></u>

Contracts receivable aging consist of the following at December 31, 2022:

	%	Amount
Current	100.0%	\$ 440,864
31 - 60	0.0%	-
61 - 90	0.0%	-
Over 90	0.0%	-
	<u>100.0%</u>	<u>\$ 440,864</u>

The Company grants credit to customers and generally does not require collateral. Credit risk is affected by conditions or occurrences within the economy and the construction industry. The Company may make use of security agreements in the form of lien rights to protect its interests as it deems necessary.

Contracts receivable at the beginning of the year were \$225,295.

3. CONTRACT ASSETS AND CONTRACT LIABILITIES

The following is a summary of contracts in process at December 31, 2022:

Costs incurred on uncompleted contracts	\$	5,765,431
Estimated earnings on uncompleted contracts		1,375,207
		<u>7,140,638</u>
Less: billings to date		<u>(6,826,702)</u>
	\$	<u><u>313,936</u></u>

See Independent Accountants' Review Report

TAYLOR ENGINEERING, PLLC

NOTES TO THE FINANCIAL STATEMENTS December 31, 2022

3. CONTRACT ASSETS AND CONTRACT LIABILITIES (CONTINUED)

The above relationship of billings to costs and estimated earnings is included in the accompanying balance sheet under the following captions:

Contract assets	\$ 472,942
Contract liabilities	<u>(159,006)</u>
	<u>\$ 313,936</u>

4. CONTRACT BALANCES

Contract assets consist of the following at December 31, 2022:

Costs and estimated earnings in excess of billings	<u>\$ 472,942</u>
----------------------------------------------------	-------------------

Contract liabilities consist of the following at December 31, 2022:

Billings in excess of costs and estimated earnings	\$ 159,006
Provision for loss	<u>30</u>
Provision for loss	<u>\$ 159,036</u>

The entire amount of prior year billings in excess of costs and estimated earnings was recognized as revenue in the current period. It is reasonably possible that the Company's recorded estimate of the above assets and obligations may change in the near term.

5. PROPERTY AND EQUIPMENT

Property and equipment consists of the following at December 31, 2022:

Vehicles	\$ 525,376
Equipment	564,842
Office equipment	124,188
Leasehold improvements	<u>316,172</u>
	1,530,578
Less: accumulated depreciation	<u>(342,552)</u>
Net property and equipment	<u>\$ 1,188,026</u>

Depreciation expense for the year ended December 31, 2022, was \$129,967.

See Independent Accountants' Review Report

TAYLOR ENGINEERING, PLLC

NOTES TO THE FINANCIAL STATEMENTS December 31, 2022

6. JOINT VENTURE

The Company has a 51% interest in Taylor Engineering - West Point JV LLC, a corporate joint venture that is primarily involved in construction activities located on military bases in the southwestern United States. The Company accounts for the investment using the equity method. The Company does not expect liquidation of the joint venture in the near term. A summary of the Company's investment in the joint venture are as follows:

Balance at January 1, 2022	\$	65,473
Equity in net assets during 2022		217,786
Distributions		-
		<hr/>
Balance at December 31, 2022	\$	<u>283,259</u>

The following is the condensed financial information on the joint venture as of December 31, 2022 and for the year then ended:

Cash	\$	935,629
Contracts receivable, net		579,347
Construction assets		454,748
		<hr/>
		1,969,724
Less:		
Current liabilities		<u>1,481,663</u>
Net assets	\$	<u>488,061</u>
Revenue	\$	<u>3,320,404</u>
Net income	\$	<u>427,031</u>
Company's interest in net income	\$	<u>217,786</u>

7. NOTE PAYABLE, LINE OF CREDIT

Note payable, bank consists of a revolving line of credit with 1st Bank Yuma. This is a \$1,500,000 operating line that bears interest at prime (7.5% as of December 31, 2022) plus 1.0%, with a minimum rate of 5.0%. This loan matures in April 2024 and is collateralized by corporate assets and guaranteed by the members. The outstanding balance at December 31, 2022 is \$785,962.

8. CONTINGENCIES

The Company, as a condition for entering into certain construction contracts, purchased surety bonds. The bonds are guaranteed by corporate assets of the Company and personal assets of the owners.

From time to time, the Company is involved in routine litigation that arises in the ordinary course of business. There are no pending significant legal proceedings to which the Company is a party for which management believes the ultimate outcome would have a material adverse affect on the Company's financial position.

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TAYLOR ENGINEERING, PLLC

NOTES TO THE FINANCIAL STATEMENTS December 31, 2022

8. CONTINGENCIES (CONTINUED)

The Company is contingently liable to a surety company under a general indemnity agreement. The Company agrees to indemnify the surety for any payments made on contracts of suretyship, guarantee, or indemnity. The Company believes that all contingent liabilities will be satisfied by their performance on the specific bonded contracts.

9. LEASES

The Company is currently leasing office space from a related party under a non-cancelable operating agreement on a month to month basis. However, management expects to continue leasing the space until December 2031.

As of December 31, 2022, the remaining lease term for the operating lease was 9 years and the discount rate was 1.76%.

The following table summarizes the maturities of the Company's undiscounted operating lease liabilities outstanding as of December 31, 2022.

Year ending December 31:	
2023	\$ 100,800
2024	100,800
2025	100,800
2026	100,800
2027	100,800
Thereafter	<u>403,200</u>
Subtotal	907,200
Less: imputed interest	<u>(67,540)</u>
Total	<u>\$ 839,660</u>

Operating lease cost for the year ended December 31, 2022, was \$59,950.

10. BACKLOG

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

Balance at beginning of year	\$ 3,517,579
Adjustments and new contracts for the year ended December 31, 2022	<u>7,894,857</u>
	11,412,436
Less: contract revenues earned for the year ended December 31, 2022	<u>(9,804,731)</u>
Balance at end of year	<u>\$ 1,607,705</u>

See Independent Accountants' Review Report

TAYLOR ENGINEERING, PLLC

NOTES TO THE FINANCIAL STATEMENTS December 31, 2022

10. BACKLOG (CONTINUED)

In addition, between December 31, 2022 and July 25, 2023, the Company entered into additional contracts with aggregate revenues projected to be approximately \$2,321,000.

11. SUBSEQUENT EVENTS

The date to which events occurring after December 31, 2022, the date of the most recent balance sheet, have been evaluated for possible adjustments to the financial statements or disclosure is July 25, 2023, which is the date the financial statements were available to be issued.

Ombudsman-Citizens'

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DETAILS FOR

Taylor Engineering PLLC

LICENSE NUMBER ROC 318502

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CONTRACTOR

LICENSE

Business Entity Name **Taylor Engineering PLLC**
City and State **Yuma, AZ, 85365**
Phone **9283155174**
Status / Action **Active**

Class & Description
General Dual KA Dual Engineering
Entity Type
LLC
Issued / Renewal
First Issued
2018-04-02
Renewed Through
2024-04-30

QUALIFYING PARTY & PERSONNEL

The Qualifying Party listed below is associated with this license. All other persons named, if any, are associated with the company. They are not all necessarily associated with this

0 Open Cases ⓘ	0 Disciplined Cases ⓘ	0 Resolved / Settled Cases ⓘ
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BOND INFORMATION

[How to collect from a license bond \(https://roc.az.gov/recovery-fund?targetclass=answer-question-collect#question-collect\)](https://roc.az.gov/recovery-fund?targetclass=answer-question-collect#question-collect)
[Bond Company Contact Information Sheet \(https://roc.az.gov/sites/default/files/Surety%20Bond%20Companies%20List%2010.21.19.pdf\)](https://roc.az.gov/sites/default/files/Surety%20Bond%20Companies%20List%2010.21.19.pdf)

Bond Type : Surety
 Bond Number : 0703650
 Effective Date : 2018-02-23
 Bond Company : Westfield Insurance Co
 Amount : \$ 14000
 Paid : \$ 0
 Available : \$ 14000
 Status : Active

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