

RENEWWORKS

BID FORM FOR CONSTRUCTION CONTRACT

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.

ARTICLE 1—OWNER AND BIDDER

- 1.01 This Bid is submitted to: Webb County, 1110 Washington Street, Suite 101, Laredo, Texas 78040 [Attn: Webb County Purchasing Agent].
- 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 5% Bid Bond security;
 - B. 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;
 - C. 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;
 - G. If Bid amount exceeds \$10,000, signed Compliance Statement (RD 400-6). Refer to specific equal opportunity requirements set forth in the Supplementary Conditions of the Construction Contract (EJCDC C-800);
 - H. If Bid amount exceeds \$25,000, signed Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions (AD-1048);
 - I. If Bid amount exceeds \$100,000, signed RD Instruction 1940-Q Exhibit A-1, Certification for Contracts, Grants, and Loans.
 - J. Conflict of Interest form (CIQ).
 - K. Webb County Purchasing Code of Ethics Affidavit.
 - L. Certification regarding Debarment form (form H2048).
 - M. Certification regarding federal lobbying (form 2049).
 - N. House Bill 89 form.
 - O. Senate Bill 252 form.
 - P. SAMs Registration Completed by Bidder.
 - Q. Proof of No Delinquent Taxes owed to Webb County.

ARTICLE 3—BASIS OF BID—UNIT PRICES

3.01 Unit Price Bids

A. Bidder will perform the following Work at the indicated unit prices:

Item No.	Item Description	Units	Qty.	Bid Unit Price	Bid Amount
Centeno 1.62 miles - 8,553 ft X 27 ft = 230,931 SF					
1	Mobilization	LS	1	\$15,900. ⁰⁰	\$15,900. ⁰⁰
2	Barricades, Signs and Traffic Handling	MO	1	\$2,385. ⁰⁰	\$2,385. ⁰⁰
3	Tack Coat	GAL	3,848	\$12. ⁸⁰	\$49,254. ⁴⁰
4	Type "D" Hotmix Asphalt	TON	2,899	\$189. ³⁰	\$548,780. ⁷⁰
5	Concrete Removal and Manhole Lid Lifting	LS	1	\$954. ⁰⁰	\$954. ⁰⁰
6	Level Up Type "D" Hotmix Asphalt	LS	1	-	-
7	Striping 4" Yellow	LF	17,256	\$2. ¹⁰	\$36,237. ⁶⁰
Pena 0.28 miles - 1,485 ft X 36 ft = 53,460 SF					
8	Mobilization	LS	1	\$3,975. ⁰⁰	\$3,975. ⁰⁰
9	Barricades, Signs and Traffic Handling	MO	1	\$2,385. ⁰⁰	\$2,385. ⁰⁰
10	Tack Coat	GAL	1,003	\$12. ⁸⁰	\$12,838. ⁴⁰
11	Type "D" Hotmix Asphalt	TON	745	\$189. ³⁰	\$141,028. ⁵⁰
12	Concrete Removal and Manhole Lid Lifting	LS	1	\$954. ⁰⁰	\$954. ⁰⁰
13	Striping 4" Yellow	LF	3,120	\$2. ¹⁰	\$6,552. ⁰⁰
Villa 0.08 miles - 425 ft X 26 ft = 11,050 SF					
14	Mobilization	LS	1	\$2,385. ⁰⁰	\$2,385. ⁰⁰
15	Barricades, Signs and Traffic Handling	MO	1	\$2,385. ⁰⁰	\$2,385. ⁰⁰
16	Tack Coat	GAL	296	\$12. ⁸⁰	\$3,788. ⁸⁰
17	Type "D" Hotmix Asphalt	TON	215	\$189. ³⁰	\$40,699. ⁵⁰
18	Concrete Removal and Manhole Lid Lifting	LS	1	\$954. ⁰⁰	\$954. ⁰⁰
19	Striping 4" Yellow	LF	1,000	\$2. ¹⁰	\$2,100. ⁰⁰

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Modified to include RD edits from RUS Bulletin 1780-26 (5/24/2023).

	Crisantena 0.072 miles - 378 ft X 26 ft = 9,828 SF				
20	Mobilization	LS	1	\$2,385. ⁰⁰	\$2,385. ⁰⁰
21	Barricades, Signs and Traffic Handling	MO	1	\$2,385. ⁰⁰	\$2,385. ⁰⁰
22	Tack Coat	GAL	276	\$ 12. ⁸⁰	\$3,532. ⁸⁰
23	Type "D" Hotmix Asphalt	TON	199	\$189. ³⁰	\$37,670. ⁷⁰
24	Concrete Removal and Manhole Lid Lifting	LS	1	\$954. ⁰⁰	\$954. ⁰⁰
25	Striping 4" Yellow	LF	908	\$ 2. ¹⁰	\$1,906. ⁸⁰
	Limon 0.075 miles - 400 ft X 25 ft = 10,000 SF				
26	Mobilization	LS	1	\$2,385. ⁰⁰	\$2,385. ⁰⁰
27	Barricades, Signs and Traffic Handling	MO	1	\$2,385. ⁰⁰	\$2,385. ⁰⁰
28	Tack Coat	GAL	279	\$ 12. ⁸⁰	\$3,571. ²⁰
29	Type "D" Hotmix Asphalt	TON	200	\$189. ³⁰	\$37,860. ⁰⁰
30	Concrete Removal and Manhole Lid Lifting	LS	1	\$954. ⁰⁰	\$954. ⁰⁰
31	Striping 4" Yellow	LF	950	\$ 2. ¹⁰	\$1,995. ⁰⁰
	Tulipan 0.25 miles - 1325 ft X 27 ft = 35,775 SF				
32	Mobilization	LS	1	\$3,180. ⁰⁰	\$3,180. ⁰⁰
33	Barricades, Signs and Traffic Handling	MO	1	\$2,385. ⁰⁰	\$2,385. ⁰⁰
34	Tack Coat	GAL	712	\$ 12. ⁸⁰	\$9,113. ⁶⁰
35	Type "D" Hotmix Asphalt	TON	525	\$189. ³⁰	\$99,382. ⁵⁰
36	Concrete Removal and Manhole Lid Lifting	LS	1	\$954. ⁰⁰	\$954. ⁰⁰
37	Striping 4" Yellow	LF	2,800	\$ 2. ¹⁰	\$5,880. ⁰⁰
	Martha 0.24 miles - 1290 ft X 25 ft = 32,250 SF				
38	Mobilization	LS	1	\$2,703. ⁰⁰	\$2,703. ⁰⁰
39	Barricades, Signs and Traffic Handling	MO	1	\$2,385. ⁰⁰	\$2,385. ⁰⁰
40	Tack Coat	GAL	650	\$ 12. ⁸⁰	\$8,320. ⁰⁰
41	Type "D" Hotmix Asphalt	TON	480	\$189. ³⁰	\$90,864. ⁰⁰
42	Concrete Removal and Manhole Lid Lifting	LS	1	\$954. ⁰⁰	\$954. ⁰⁰

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43	Striping 4" Yellow	LF	2,730	\$ 2.10	\$5,733.00
	Orquidia 0.66 miles - 3509 ft X 34 ft = 119,306 SF				
44	Mobilization	LS	1	\$8,109.00	\$8,109.00
45	Barricades, Signs and Traffic Handling	MO	1	\$2,385.00	\$2,385.00
46	Tack Coat	GAL	2,650	\$ 12.80	\$33,920.00
47	Type "D" Hotmix Asphalt	TON	1,511	\$189.30	\$286,032.30
48	Concrete Removal and Manhole Lid Lifting	LS	1	\$954.00	\$954.00
49	Striping 4" Yellow	LF	7,168	\$ 2.10	\$15,052.80
	Margarita 0.41 miles - 2173 ft X 34 ft = 73,882 SF				
50	Mobilization	LS	1	\$4,770.00	\$4,770.00
51	Barricades, Signs and Traffic Handling	MO	1	\$2,385.00	\$2,385.00
52	Tack Coat	GAL	1,511	\$ 12.80	\$19,340.80
53	Type "D" Hotmix Asphalt	TON	861	\$189.30	\$162,987.30
54	Concrete Removal and Manhole Lid Lifting	LS	1	\$954.00	\$954.00
55	Striping 4" Yellow	LF	4,150	\$ 2.10	\$8,715.00
56	Project Information Sign 4' x 8'	LS	1	\$954.00	\$954.00
	TOTAL BASE BID (ITEMS 1-56)				\$1,749,954.70

B. Bidder acknowledges that:

1. each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and
2. estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Work will be based on actual quantities, determined as provided in the Contract Documents.

ARTICLE 4—TIME OF COMPLETION

- 4.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.
- 4.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 5—BIDDER'S ACKNOWLEDGEMENTS: ACCEPTANCE PERIOD, INSTRUCTIONS, AND RECEIPT OF ADDENDA

5.01 *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.

5.02 *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.

5.03 *Receipt of Addenda*

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

Addendum Number	Addendum Date
Addendum #1	11/06/24
Addendum #2	11/08/24

ARTICLE 6—BIDDER'S REPRESENTATIONS AND CERTIFICATIONS

6.01 *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, including all Domestic Preference requirements.
 4. Bidder has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings, if applicable.
 5. Bidder has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings, if applicable.
 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 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 Purchasing Agent 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 Purchasing Agent 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.

6.02 *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:

Renoworks LLC

By: R. Olivarez (typed or printed name of organization)
By: _____ (individual's signature)
Name: Rene Olivarez
(typed or printed)
Title: Principal
(typed or printed)
Date: 11/19/24
(typed or printed)

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

Attest: K. Calvillo
(individual's signature)
Name: Kristyn Calvillo
(typed or printed)
Title: _____
(typed or printed)
Date: 11/19/24
(typed or printed)

Address for giving notices:

2705 E Davis Rd
Edinburg, TX 78540

Bidder's Contact:

Name: Rene Olivarez
(typed or printed)
Title: Principal
(typed or printed)
Phone: (956)292-3336
Email: Rene@renoworksfs.com
Address: 2705 E Davis Rd
Edinburg, TX 78540

Bidder's Contractor License No.: (if applicable) _____



RENOWORK, LLC

Civil and Land Development

Letter of Bondability



SOUTHWEST RISK SERVICES
CONSTRUCTION INDUSTRY BONDING

13423 Blanco Road #411, San Antonio, TX 78216 | 210 904 4942 | david@swriskservices.com

October 22, 2024

Re: Letter of Bondability/Bonding Facility for
Renoworks, LLC & Quantum-Mechanical Contractors, LLC

To Whom It May Concern:

SiriusPoint America Insurance Company (SPAIC) has established a bonding facility for Renoworks, LLC & Quantum-Mechanical Contractors, LLC (Reno/QMC), in support of individual construction projects of \$20,000,000 within a combined cost to complete backlog of \$40,000,000. However, these limits should not be considered as the maximum bonding capacity SPAIC would provide Reno/QMC.

SPAIC maintains an A.M. Best Rating of A – "Excellent" and has a US Treasury limitation of \$62,687,000 per bond.

Please note, the decision to issue performance and payment bonds is a matter between Reno/QMC and SPAIC. The arrangement is subject to the normal underwriting of SPAIC at the time of any bond request. SPAIC assumes no liability to third parties if for any reason they do not provide any bond or bonds, or for having issued this letter of Bondability.

SPAIC and Southwest Risk Services, LLC consider Renoworks, LLC and Quantum-Mechanical Contractors, LLC to be highly qualified organizations and we are honored to provide their bonding.

If we may provide any further information, please do not hesitate to contact me.

Sincerely

David Layman
President, Southwest Risk Services, LLC
Attorney-In-Fact
SiriusPoint America Insurance Company





EJCDC C-451

ARTICLE 1—GENERAL INFORMATION

1.01 Provide contact information for the Business:

Legal Name of Business:	Renoworks LLC		
Corporate Office			
Name:	Rene Olivarez	Phone number:	(956)292-3336
Title:	President	Email address:	Rene@renoworksfs.com
Business address of corporate office:	2705 E Davis Rd Edinburg, TX 78540		
Local Office			
Name:	Norma Catalina	Phone number:	(956) 513-1849
Title:	VP	Email address:	Normacatalina@renoworksfs.com
Business address of local office:	2705 E Davis Rd Edinburg, TX 78540		

1.02 Provide information on the Business's organizational structure:

Form of Business:	☐ Sole Proprietorship ☐ Partnership ☐ Corporation		
☒ Limited Liability Company ☐ Joint Venture comprised of the following companies:			
1.			
2.			
3.			
Provide a separate Qualification Statement for each Joint Venturer.			
Date Business was formed:	Sept 2018	State in which Business was formed:	Texas
Is this Business authorized to operate in the Project location?		☒ Yes ☐ No ☐ 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:

N/A

Name of business:		Affiliation:	
Address:			
Name of business:		Affiliation:	
Address:			
Name of business:		Affiliation:	
Address:			

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

Name:	Rene Olivarez	Title:	Principal 100%
Authorized to sign contracts:	☒ Yes ☐ No	Limit of Authority:	\$
Name:	Norma Catalina	Title:	VP 100%
Authorized to sign contracts:	☒ Yes ☐ No	Limit of Authority:	\$
Name:		Title:	
Authorized to sign contracts:	☐ Yes ☐ No	Limit of Authority:	\$
Name:		Title:	

ARTICLE 2—LICENSING

- 2.01 Provide information regarding licensure for Business:

Name of License:	Texas Licensed Professional Engineer		
Licensing Agency:	Board of Professional Engineers and Land Surveyors		
License No:	#102302	Expiration Date:	09/30/2025
Name of License:	TDLR		
Licensing Agency:	Texas Department of Licensing and Regulation		
License No:	#100226E	Expiration Date:	10/22/2025

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
☒ Disadvantaged Business Enterprise	Texas Dept of Transportation	2024
☐ Minority Business Enterprise		
☐ Woman-Owned Business Enterprise		
☐ Small Business Enterprise		
☐ Disabled Business Enterprise		
☐ Veteran-Owned Business Enterprise		
☐ Service-Disabled Veteran-Owned Business		
☐ HUBZone Business (Historically Underutilized) Business		
☐ Other		
☐ None		

ARTICLE 4—SAFETY

- 4.01 Provide information regarding Business's safety organization and safety performance.

Name of Business's Safety Officer:	Norma Catalina - CFO/VP	
Safety Certifications		
Certification Name	Issuing Agency	Expiration

- 4.02 Provide Worker's Compensation Insurance Experience Modification Rate (EMR), Total Recordable Frequency Rate (TRFR) for incidents, and Total Number of Recorded Manhours (MH) for the last 3 years and the EMR, TRFR, and MH history for the last 3 years of any proposed Subcontractor(s) that will provide Work valued at 10% or more of the Contract Price. Provide documentation of the EMR history for Business and Subcontractor(s).

Year	2021			2022			2023		
Company	EMR	TRFR	MH	EMR	TRFR	MH	EMR	TRFR	MH
Renoworks LLC	0			0			0		

ARTICLE 5—FINANCIAL

- 5.01 Provide information regarding the Business's financial stability. Provide the most recent audited financial statement, and if such audited financial statement is not current, also provide the most current financial statement.

Financial Institution:	Jeff Pokorny, CPA		
Business address:	8351 Orchard Street Rogers, AR 72756		
Date of Business's most recent financial statement:	June 2024	☒ Attached	
Date of Business's most recent audited financial statement:		☐ Attached	
Financial indicators from the most recent financial statement			
Contractor's Current Ratio (Current Assets ÷ Current Liabilities)		4.39%	
Contractor's Quick Ratio ((Cash and Cash Equivalents + Accounts Receivable + Short Term Investments) ÷ Current Liabilities)		5.86%	

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:	SiriusPoint America Insurance Company		
Surety is a corporation organized and existing under the laws of the state of:			
Is surety authorized to provide surety bonds in the Project location?			☒ Yes ☐ 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? ☐ Yes ☐ No			
Mailing Address (principal place of business):	10805 Old Mill Road		
	Omaha, NE 68154		
Physical Address (principal place of business):			
Phone (main):	281-384-7136	Phone (claims):	1-800-252-3439

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)
Etiel Reyes - Farmer's Insurance	Commercial General Liability
Texas Mutual Insurance Company	Workman's Compensation
Progressive Commercial Insurance	Auto Commercial
Are providers licensed or authorized to issue policies in the Project location? ☒ Yes ☐ No	
Does provider have an A.M. Best Rating of A-VII or better? ☒ Yes ☐ No	
Mailing Address (principal place of business):	(Farmer's Insurance)
	1905 Hollow Road
	Weslaco, TX 78599
Physical Address (principal place of business):	(Texas Mutual Insurance Company)
	Shepard Insurance Agency (956)-686-3888
	McAllen, TX 78504
Phone (main):	(956)696-0107
Phone (claims):	

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:	6
Estimate of revenue for the current year:	\$3.8M
Estimate of revenue for the previous year:	\$2.1M

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

Years of experience with projects like the proposed project:		
As a general contractor:	7	As a joint venturer:
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? ☐ Yes ☒ No		
Been barred from contracting by any local, state, or federal agency within the last 5 years? ☐ Yes ☒ No		
Been released from a bid in the past 5 years? ☐ Yes ☒ No		
Defaulted on a project or failed to complete any contract awarded to it? ☐ Yes ☒ No		
Refused to construct or refused to provide materials defined in the contract documents or in a change order? ☐ Yes ☒ No		
Been a party to any currently pending litigation or arbitration? ☐ Yes ☒ 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.

See Attachment + See Resume

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.

See Resume

ARTICLE 9—REQUIRED ATTACHMENTS

9.01 Provide the following information with the Statement of Qualifications:

See Attached

- If Business is a Joint Venture, separate Qualifications Statements for each Joint Venturer, as required in Paragraph 1.02.
- Diverse Business Certifications if required by Paragraph 3.01.
- Certification of Business's safety performance if required by Paragraph 4.02.
- 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: Renoworks LLC
(typed or printed name of organization)

By: 
(individual's signature)

Name: Rene Olivarez
(typed or printed)

Title: President
(typed or printed)

Date: 11/19/24
(date signed)

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

Attest: _____
(individual's signature)

Name: _____
(typed or printed)

Title: _____
(typed or printed)

Address for giving notices:
2705 E Davis Rd
Edinburg, TX 78540

Designated Representative:

Name: Rene Olivarez
(typed or printed)

Title: Principal
(typed or printed)

Address:
2705 E Davis Rd
Edinburg, TX 78540

Phone: O. (956)513-1849 Type text here

Email: Rene@renoworksfs.com

Nick Perez

Construction Manager

Schedule A—Current Projects

Name of Organization	Renoworks LLC	Project Name	GLO 2015 Mitigation Drainage Main Floodwater Channel Ph 1 Seg. A
Project Owner	Hidalgo County Drainage District 1		
General Description of Project	Reshaping the existing berm, excavating, sloping, ditch excavation and installation of drain boxes	2024	CY 1,217,000 earth moved
Project Cost	\$4.6M		
Key Project Personnel	Project Manager	Project Superintendent	Quality Control Manager
Name	Rene Olivarez	Jay Hernandez	Kristyn Calvillo
Reference Contact Information (listing names indicates approval to contacting the names individuals as a reference)			
	Name	Title/Position	Telephone
Owner	John Paul Lugo	Owner	956-787-8127
Designer	Omar Anzaldua	Design Engineer	956-292-7080
Construction Manager	David Rivera	Project Manager	956-585-3773
Project Owner	Hidalgo County Drainage District 1	Project Name	GLO 2015 Mitigation Drainage Main Floodwater Channel Ph 1 Seg. B
General Description of Project	Reshaping the existing berm, excavating, sloping, ditch excavation and installation of drain boxes		CY 812,000 earth moved
Project Cost	\$3.9M	Date Project	2023
Key Project Personnel	Project Manager	Project Superintendent	Quality Control Manager
Name	Rene Olivarez	Jay Hernandez	Kristyn Calvillo
Reference Contact Information (listing names indicates approval to contacting the names individuals as a reference)			
	Name	Title/Position	Telephone
Owner	John Paul Lugo	Owner	956-787-8127
Designer	Omar Anzaldua	Design Engineer	956-292-7080
Construction Manager	David Rivera	Project Manager	956-585-3773
Project Owner	City of Edinburg	Project Name	Animal Care Facility
General Description of Project	Sitework, concrete, masonry, installation metals, and plumbing for new kennels		
Project Cost	\$600K	Date Project	
Key Project Personnel	Project Manager	Project Superintendent	Quality Control Manager
Name	Rene Olivarez	Jay Hernandez	Kristyn Calvillo
Reference Contact Information (listing names indicates approval to contacting the names individuals as a reference)			
	Name	Title/Position	Telephone
Owner	Mardoqueo Hinojosa	Owners Representative	956-388-8207
Designer	Alvarado Architects	Architect	956-464-8258
Construction Manager			

Schedule B—Previous Experience with Similar Projects

Name of Organization	Renoworks, LLC		Project Name	Street Paving	
Project Owner	City of Port Isabel				
General Description of Project	Street paving, concrete removal, stripping.				
Project Cost			Date Project		
Key Project Personnel	Project Manager	Project Superintendent	Safety Manager	Quality Control Manager	
Name	Jose Luis de Hoyos	Jay Hernandez		Jose Luis de Hoyos	
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	City of Edinburg		Project Name	New Installation of Ebony Golf Cart Paths	
General Description of Project	Installation of new asphalt cart paths				
Project Cost	\$482K		Date Project		
Key Project Personnel	Project Manager	Project Superintendent	Safety Manager	Quality Control Manager	
Name	Rene Olivarez	Joe de la Fuente	Joe de la Fuente	Joe de la Fuente	
Reference Contact Information (listing names indicates approval to contacting the names individuals as a reference)					
	Name	Title/Position	Organization	Telephone	Email
Owner	Tom Reyna	Asst. City Manager	City of Edinburg	956-388-8207	
Designer					
Construction Manager					

Project Owner	Hidalgo County PCT 4		Project Name	Alfonso Flores All Star Flag Wall	
General Description of Project	Concrete, masonry, installation of flag poles.				
Project Cost	\$81K		Date Project		
Key Project Personnel	Project Manager	Project Superintendent	Safety Manager	Quality Control Manager	
Name	Rene Olivarez			Rene Olivarez	
Reference Contact Information (listing names indicates approval to contacting the names individuals as a reference)					
	Name	Title/Position	Organization	Telephone	Email
Owner	Nick Perez	Construction Manager	Hidalgo Co Pct. 4	956-388-3112	nick.perez@co.hidalgo.tx.us
Designer					
Construction Manager					

Schedule B—Previous Experience with Similar Projects

Name of Organization		City of San Juan		Project Name		Street Paving	
Project Owner		City of San Juan		Project Name		Street Paving	
General Description of Project		Street Paving Improvements		Date Project			
Project Cost		\$350K		Project Superintendent		Safety Manager	
Key Project Personnel		Project Manager		Safety Manager		Quality Control Manager	
Name		Jose Luis de Hoyos					
Reference Contact Information (listing names indicates approval to contacting the names individuals as a reference)							
Owner		City of San Juan		Organization		Telephone	
Designer							
Construction Manager		Sames Engineering				(956) 702-8880	
Reference Contact Information (listing names indicates approval to contacting the names individuals as a reference)							
Owner		Urban County		Project Name		Street Paving	
General Description of Project		Street Paving Improvements		Date Project			
Project Cost		\$200K		Project Superintendent		Safety Manager	
Key Project Personnel		Project Manager		Safety Manager		Quality Control Manager	
Name		Jose Luis de Hoyos					
Reference Contact Information (listing names indicates approval to contacting the names individuals as a reference)							
Owner		Eloisa Pena		Title/Position		Engineer	
Designer				Organization		Urban County	
Construction Manager				Telephone		956-787-8127	
Reference Contact Information (listing names indicates approval to contacting the names individuals as a reference)							
Project Owner		City of Olmito- CS Contractor		Project Name		Olmito Subdivision	
General Description of Project		Paving: new asphalt, caliche, and subgrading		Date Project			
Project Cost		\$115K		Project Superintendent		Safety Manager	
Key Project Personnel		Project Manager		Safety Manager		Quality Control Manager	
Name		Jose Luis de Hoyos					
Reference Contact Information (listing names indicates approval to contacting the names individuals as a reference)							
Owner				Title/Position		Telephone	
Designer				Organization			
Construction Manager		Jesus Trevino				956-432-9010	

Schedule C—Key Individuals See attached resume

Project Manager			
Name of individual		Rene Olivarez, P.E.	
Years of experience as project manager		30 years	
Years of experience with this organization		30 years	
Number of similar projects as project manager		10 years	
Number of similar projects in other positions			
Current Project Assignments			
Name of assignment		Percent of time used for this project	Estimated project completion date
GLO 2015 Mitigation Drainage Main Floodwater Channel Ph 1 Seg. A		25%	Jan. 2025
GLO 2015 Mitigation Drainage Main Floodwater Channel Ph 1 Seg. B		15%	Dec. 2024
City of Edinburg - Animal Care Facility		30%	March 2025
Reference Contact Information (listing names indicates approval to contact named individuals as a reference)			
Name	David Rivera	Name	Tom Reyna
Title/Position	Project Manager	Title/Position	Asst. City Manager
Organization	B2Z Engineers	Organization	City of Edinburg
Telephone	956-585-3773	Telephone	956-388-8207
Email		Email	
Project	GLO 2015 Seg. A and Seg. B	Project	City of Edinburg
Candidate's role on project	Lead Project Manager	Candidate's role on project	
Project Superintendent			
Name of individual		Jose Luis de Hoyos	
Years of experience as project superintendent		5 years	
Years of experience with this organization		5 years	
Number of similar projects as project superintendent		5 years	
Number of similar projects in other positions		5 years	
Current Project Assignments			
Name of assignment		Percent of time used for this project	Estimated project completion date
City of San Juan			100% Complete
Urban County			100% Complete
City of Olmito			100% Complete
Reference Contact Information (listing names indicates approval to contact named individuals as a reference)			
Name	Eloisa Pena	Name	Jesus Trevino
Title/Position		Title/Position	Contractor
Organization	Urban County	Organization	City of Olmito
Telephone	956-787-8127	Telephone	956-432-9010
Email		Email	
Project	Urban County Street Paving	Project	Olmito Subdivision
Candidate's role on project	Project Engineer	Candidate's role on project	GC

Safety Manager			
Name of individual		Norma Catalina - CFO/VP	
Years of experience as project manager		5 years	
Years of experience with this organization		6 years	
Number of similar projects as project manager		5 years	
Number of similar projects in other positions			
Current Project Assignments			
Name of assignment		Percent of time used for this project	Estimated project completion date
Reference Contact Information (listing names indicates approval to contact named individuals as a reference)			
Name		Name	
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		Rene Olivarez, P.E.	
Years of experience as project superintendent		30 years	
Years of experience with this organization		30 years	
Number of similar projects as project superintendent		10 years	
Number of similar projects in other positions		10 years	
Current Project Assignments			
Name of assignment		Percent of time used for this project	Estimated project completion date
Reference Contact Information (listing names indicates approval to contact named individuals as a reference)			
Name		Name	
Title/Position		Title/Position	
Organization		Organization	
Telephone		Telephone	
Email		Email	
Project		Project	
Candidate's role on project		Candidate's role on project	



RENOWORK, LLC

Civil and Land Development

No Delinquent Taxes

PROOF OF NO DELINQUENT TAXES OWED TO WEBB COUNTY

Name Rene Olivarez owes no delinquent property taxes to Webb County.

Renoworks LLC owes no property taxes as a business in Webb County.
(Business Name)

Rene Olivarez owes no property taxes as a resident of Webb County.
(Business Owner)

Norma Catalina *Norma Catalina*
Person who can attest to the above information

*** SIGNED NOTORIZED DOCUMENT AND PROOF OF NO DELINQUENT TAXES TO WEBB COUNTY.**

The State of Texas

County of Webb

Before me, a Notary Public, on this day personally appeared Rene Olivarez, know to me (or proved to me on the oath of Renoworks LLC) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for the purpose and consideration therein expressed.

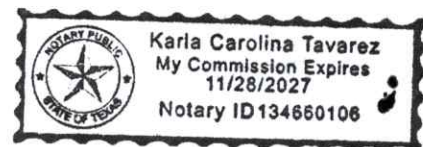
Given under my hand and seal of office this 19 day of November 2024

Notary Public, State of Texas

Karla Carolina Tavaréz
Karla Carolina Tavaréz

(Print name of Notary Public here)

My commission expires the 28 day of November 2027.





RENOWORK, LLC

Civil and Land Development

HB 89

Offeror: Complete & Return this Form with Response Submission.

House Bill 89 Verification

I, Rene Olivarez, the undersigned representative of (company or business name) Renoworks LLC (heretofore referred to as company) being an adult over the age of eighteen (18) years of age, after being duly sworn by the undersigned notary, do hereby depose and verify under oath that the company named above, under the provisions of Subtitle F, Title 10, Government Code Chapter 2270:

1. Does not boycott Israel currently; and
2. Will not boycott Israel during the term of the contract.

Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made ordinary business purposes; and

2. "Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or an limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business association that exist to make a profit.

Rene Olivarez
Signature of Company Representative

11/19/24

Date

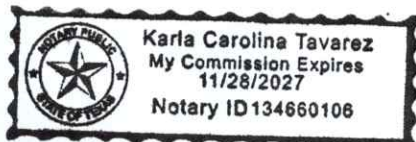
On this 19 day of November, 2024, personally appeared

Rene Olivarez, the above named person, who after by me being duly sworn, did swear and confirm that the above is true and correct.

Notary Seal

KCT
Notary Signature

11/19/2024
Date





RENOWORK, LLC

Civil and Land Development

Qualified Participant Code of Ethics Affidavit

**WEBB COUNTY PURCHASING DEPT.
QUALIFIED PARTICIPATING VENDOR CODE OF ETHICS
AFFIDAVIT FORM**

STATE OF TEXAS *

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF WEBB *

BEFORE ME the undersigned Notary Public, appeared Rene Olivarez, the herein-named "Affiant", who is a resident of Hidalgo County, State of Texas, and upon his/her respective oath, either individually and/or behalf of their respective company/entity, do hereby state that I have personal knowledge of the following facts, statements, matters, and/or other matters set forth herein are true and correct to the best of my knowledge.

I personally, and/or in my respective authority/capacity on behalf of my company/entity do hereby confirm that I have reviewed and agree to fully comply with all the terms, duties, ethical policy obligations and/or conditions as required to be a qualified participating vendor with Webb County, Texas as set forth in the Webb County Purchasing Code of Ethics Policy posted at the following address: <http://www.webbcountytexas.gov/PurchasingAgent/PurchasingEthicsPolicy.pdf>

I personally, and/or in my respective authority/capacity on behalf of my company/entity do hereby further acknowledge, agree and understand that as a participating vendor with Webb County, Texas on any active solicitation/proposal/qualification that I and/or my company/entity failure to comply with the Code of Ethics policy may result in my and/or my company/entity disqualification, debarment or make void my contract awarded to me, my company/entity by Webb County. I agree to communicate with the Purchasing Agent or his designees should I have questions or concerns regarding this policy to ensure full compliance by contacting the Webb County Purchasing Dept. via telephone at (956) 523-4125 or e-mail to the Webb County Purchasing Agent to joel@webbcountytexas.gov.

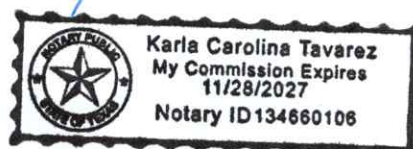
Executed and dated this 19 day of November, 2024.

Rene Olivarez
Signature of Affiant

Rene Olivarez
Printed Name of Affiant/Company/Entity

SWORN to and subscribed before me, this 19 day of November, 2024

Karla
NOTARY PUBLIC, STATE OF TEXAS





RENOWORK, LLC

Civil and Land Development

Management Team

Rene R. Olivarez, P.E. | President

The following is a brief description of the firm's key staff and their areas of expertise:

Rene R. Olivarez, P.E. | President and Project Manager
Board of Professional Engineers & Land Surveyors #102302
Texas Department of Insurance Registration: RME-G-2353934
TDLR HVAC License: TACLA #100226E

Mr. Olivarez is a Hispanic American and a graduate of Edinburg High School and obtained a Bachelor of Sciences from the University of Texas Pan American. He received his license as Professional Engineer from the Texas Board of Professional Engineers. He has extensive knowledge in energy conservation, construction supervision, estimating, and business quality control. His experience includes energy studies & procurement, preparation of engineering plans and specifications, grant writing, bidding and contractual processes, construction management, facility assessments, board presentations, private and public infrastructure projects. Mr. Olivarez has a strong management background having direct oversight of Edinburg CISD's Maintenance & Facilities Department. He also previously worked for General Electric Motors & Controls Manufacturing for 10 years in Quality Control. He has a license as a Professional Engineer, HVAC Contractor License, RME-G Fire Sprinkler License and is certified in Six-Sigma.

EDUCATION

Bachelor of Sciences from the University of Texas Pan American
High school diploma from Edinburg High School

LICENSURE & CERTIFICATIONS

Professional Engineer, License No. 102302
Fire Sprinkler License, License No. RME-G-2353934
HVAC Contractor License, License No. TACLA100226E
Six Sigma Black Belt Trained / Six Sigma Green Belt Certified
Mold Remediation Contractor
Quality Control Auditor

MEMBERSHIP

City of Edinburg Board – Planning and Zoning Member
City of Edinburg – Chamber of Commerce Ambassador
RGV-AGC – Member
Lion's Club Member- Edinburg Chapter
Living Word EFC- Building Consultant and Active Member
Edinburg Schools- Parent Volunteer
UTRGV – MSA Parent Volunteer

WORK HISTORY

2018-Present, President of RENOWORKS, LLC
2009-Present, Principal of RO Engineering, PLLC
2019-Present, President of Quantum-Mechanical Contractors, LLC
2008-2014, District Engineer for Edinburg Consolidated Independent School District
1997-2008, Quality Management at General Electric Motors & Controls, Reynosa MX

Norma Catalina, M.Ed. | Vice-President & CFO

Ms. Catalina manages the company's day-to-day operations and is a junior executive. She's obtained a bachelor's in education and holds a master's in educational leadership both from the University of Texas – Pan American. Her 24 years of experience in public education gives her an edge in dealing with our public-school clients. Norma's primary responsibilities cover all aspects of construction administration, ensuring that all technical requirements of contracts are attained. She assists in setting up the contract content and keeping all records regarding the contracts such as award, any modifications, notices to proceed. She maintains project logs and ensures that all subcontracted work is sent out and comes back completed and on time. Track costs and provide quality control of the firm's documentation (i.e., AIA documentation). She will ensure all invoices are paid on time, keep track of submittals, RFI's, field reports and safety logs. She drives the warranty documentation and closes out binders of each project. She ensures all warranty documents, lien releases are properly compiled and delivered to the owner, all punch list items are completed, and documents properly signed and filed. Norma is known for her ability to multi-task and on average manages five projects simultaneously. Her skills with people allow her to maintain good public relations with clients both in English and Spanish.

EXPERIENCE

2019 – Current – Quantum Mechanical Contractors – Administrative Project Coordinator
2019- Current – RENOWORKS, LLC – Administrative Coordinator and Construction Manager
2018- Current – RO Engineering, PLLC – Administrative Coordinator
2014-2019 Edinburg CISD, Asst. Principal at Memorial Middle School
2010-2013 Edinburg CISD, Asst. Principal at Harwell Middle School
2007-2010 Edinburg CISD, Curriculum Assistant Canterbury Elementary
2005-2007 Edinburg CISD, Curriculum Assistant Cano-Gonzalez Elementary
1997-2005 Edinburg CISD, Teacher and Curriculum Writer

EDUCATION

South Texas College, Construction Superintendent Certificate 2021
Masters in Educational Leadership, University of Texas Pan American, 2004
Bachelor's in Education, University of Texas Pan American, 1997
Rio Hondo HS Graduate 1991

MEMBERSHIPS AND TRAINING

Member of AGC (Associated General Contractors, Harlingen TX)
Co-Chairwomen with Women in Construction (Association of General Contractors)
Edinburg Chamber of Commerce Ambassador Member
City of Edinburg Community Development Council Board Member
City of Edinburg Crime Stopper Member
STC Construction Superintendent Leadership training
OSHA Trained

SKILLS

Construction Administration, Bilingual and Biliterate, Marketing
Quick Books software, financial reports (i.e., P&L, WIP, Balance Sheets)
Financial reports (i.e., P&L, WIP, Balance Sheets)

**Harvey Rodriguez | Project Manager**

Mr. Rodriguez has over 15 years' experience and is a skilled professional in supervisory and project management. His strong background in construction includes HVAC specialty in construction trades, managing personnel, estimating costs, field reporting and working with subs. He understands quality control and demonstrates knowledge working with subs and staying under or on budget. He will provide oversight of all workers on site and ensure they are working safely and efficiently in sync with the construction schedule. He will ensure all materials are delivered to the site along with the necessary equipment for construction. He has strong effective communications with all subcontractors and construction laborers at job sites and will work together with the owner and the engineer/architect to resolve problems, have periodic progress construction meetings, and/or provide updated construction schedule deadlines with weekly meetings in a professional scheduled timely manner.

Kristyn T Calvillo | Graduate Engineer

A native valley resident and recent graduate with a Bachelor of Science in Environmental Engineering from Texas A&M University, holding certification as an Envision Sustainability Professional (ENV SP). Skilled in sustainable design practices, water treatment, and environmental analysis, with hands-on experience in both independent research and team-based projects. Notable research includes studying the impact of PFAS on U.S. waterways and investigating electrocoagulation for wastewater treatment. Additionally, experienced in the design of large-scale water treatment systems, applying TCEQ guidelines. Her experience is with civil work, water resources, dirt moving and land development.

Jose Luis de Hoyos | Construction Superintendent

Mr. de Hoyos has five years of experience in construction working in the Rio Grande Valley. He has a strong background in construction with a specialty in civil, paving, masonry and concrete and various other construction trades. He will provide oversight of all workers on site and ensure they are working safely and efficiently in sync with the construction schedule. He has learned how to effectively communicate with subcontractors and construction workers effectively and respectfully. He is adequate at eliciting and providing information in a timely and professional manner that ensures the construction moves forward smoothly. His experience public civil work and private sectors from small renovations and rehabilitation to commercial and large public paving and concrete work.

Jay Hernandez | Construction Superintendent

Mr. Hernandez has over 10 years of experience of construction working in the Rio Grande Valley. He has a strong background in construction with a specialty in civil, paving, dirt moving and concrete and various other construction trades. He will provide oversight of all workers on site and ensure they are working safely and efficiently in sync with the construction schedule. He has learned how to effectively communicate with subcontractors and construction workers effectively and respectfully. He is acceptable at producing and providing information in a timely and professional manner that ensures the construction moves forward well.

Karla Tavaréz | Office Manager and Lead Accounting

Ms. Tavaréz has over 15 years of experience in financial record keeping. Her experience is in construction accounting, data entry, and maintaining financial records. She has worked at Texas C&S Investments as an internal/external auditor that is responsible for development and implementation policies, procedures of internal systems. She works directly with the project estimator and is responsible for recording, classifying financial transactions and maintaining financial reporting. She develops positive relations with vendors and generates construction cost reports.

Teresa Puente | Assistant Bookkeeper

Mrs. Puente has over 30 years of experience in bookkeeping. Her experience is in performed accounting, data entry, and maintain financial records. She works directly with the project coordinator and estimator and tracks financial reporting. She develops positive relations with vendors and generates reports.

Resume/Experience

CONSTRUCTION PROJECTS**(DBA Renoworks; DBA Quantum-Mechanical Contractors)**

GLO 2015 Mitigation Hidalgo Co. Drainage Main Floodwater Channel Phase 1, Seg. A (in progress) - Serving as General Contractor and Project Manager (DBA RENOWORKS, LLC) reshaping the existing berms and excavating; hauling off excessive dirt to caliche pit; ditch excavation includes drain boxes. (Est. Completion 09/24 Est. Cost \$4.6M) *in contract*

GLO 2015 Mitigation Hidalgo Co. Drainage Main Floodwater Channel Phase 1, Seg. B (in progress) - Serving as General Contractor and Project Manager (DBA RENOWORKS, LLC) reshaping the existing berms and excavating; hauling off excessive dirt to caliche pit; ditch excavation includes drain boxes. (Est. Completion 09/24 Est. Cost \$3.9M) *in contract*

Hidalgo County PCT 4, Alfonso Flores All Star Park Flag Wall (completed) - General Contractor & Project Coordinator (DBA Renoworks, LLC). General Contractor to install a 752 SF concrete slab and sidewalk, including plaster with stucco, installation of new signage, installation of 3 flag poles and new electrical for exterior lighting. (Est. 70K)

City of Edinburg, Installation of 2 New Bridges at Ebony Hills Golf Course (completed) - General Contractor & Project Coordinator (DBA Renoworks, LLC). Purchase of two pre-fabricated bridges and installation of bridges at Ebony Hills Golf Course (Est. 482K)

Brownsville ISD, Villa Nueva Elementary School HVAC Upgrades (at punchlist) - General Contractor & Project Coordinator (DBA Quantum-Mechanical Contractors). Construction services entail demolition and installation of 4 roof top package units: new condensers and piping and electrical (Est. Cost. \$980K)

La Joya ISD, Chavez & Memorial Middle Schools HVAC Upgrades (in progress) - General Contractor & Project Coordinator (DBA Quantum-Mechanical Contractors). Construction services entails demolition and installation of new installation of ductwork, new electrical, new VAV, new dampers and grills, new piping and installation of 2 new chillers and 8 new AHU's, 44 VAV boxes, piping and at Memorial: installation of 2 new chillers and 7 new AHU's, 39 VAV boxes, piping and electrical at Chavez. (Est. Cost. \$6.8M)

La Joya ISD, Corina Pena Elementary School HVAC Upgrades (in progress) - General Contractor & Project Coordinator (DBA Quantum-Mechanical Contractors). Construction services to install one new chiller, 7 new MAU's, new concrete pads, new piping and electrical: mechanical accessories and controls. (Est. Cost \$1.4M)

La Joya ISD, EB Reyna & Escandon ES Schools HVAC Upgrades (at punchlist) - General Contractor & Project Coordinator (DBA Quantum-Mechanical Contractors). Construction services entails demolition and installation of new HVAC units; install six - 10 Ton; install two-30 Ton; install three-4 Ton; install five- 12-15 Ton and install five - 4 Ton units. Furnish and install ductwork; refrigerant and condensate lines at schools and mechanical devices; new electrical and piping; install new breakers; and controls. (Est. Cost \$1.9M)

Edinburg CISD, Freddy Gonzalez Elementary School HVAC Improvements (at punchlist) - General Contractor & Project Coordinator (DBA Quantum-Mechanical Contractors). Construction services for Freddy Gonzalez; demolition and installation 41 new DX units; new electrical and piping; install new breakers; install ductwork and controls. (Est. Cost \$1.3M).

La Joya ISD, La Joya ISD ESSER Funds Project – Canopy Structures Phase 1 (completed) – General Contractor & Project Manager (DBA RENOWORKS, LLC) Construction services for the La Joya ISD ESSER Funds – Canopy Structures Phase I consists of Canopy Improvements to the following 13 Schools: Escandon Elementary, EB Reyna Elementary, Gonzalez Elementary, Camarena Elementary, Bentsen Elementary, Diaz-Villarreal Elementary, Paredes Elementary, Chavez Middle School, Richards Middle School, Memorial Middle School, Garcia Middle School and Palmview High School. (Est. Cost \$1.6M)

Siesta Shore WCID Plant Improvements & Standpipe Rehabilitation-System Repairs USDA Contract No. 1 (completed) – Serving as General Contractor and Project Manager (under RENOWORKS, LLC). Installation of a new 177K gallon tank and rehabilitation of standpipe with associated pumps and piping. (Est. Completion 06/22 Est. Cost \$745K)

La Feria Rehabilitation of 1.0 MGD Clarifier and Allied Work at WTP (completed) – General Contractor (DBA RENOWORKS, LLC). to install new stainless-steel clarifier and galvanized bridge; replace hand operated butterfly valve, remove existing cathodic protection equipment, remove existing gate valve and replace gate valve and valve box. Add to existing SCADA system and new electrical equipment. (Est. Completion 12/22 Est. Cost \$703K)

Brownsville Navigation District Oil Dock #6 Pipe Bridge (completed) – Serving as General Contractor & Project Manager (under RENOWORKS, LLC). Project includes demo of existing pipe bridge, fabrication, and erection of galvanized pipe bridge. Welding holes on steel plates and installation of concrete slab with rebar.

Sharyland ISD, Shimotsu Elementary HVAC Upgrades (in progress) - currently serving as General Contractor & Project Manager (DBA Quantum-Mechanical Contractors, LLC). Project scope includes replacement of HVAC systems with new pumps, VFD's and valves. Demo of existing chiller and other materials (Est. Completion 03/23, Est. Cost \$1.7M)

Sharyland ISD, BL Gray Chiller Replacement (in progress) - currently serving as General Contractor & Project Manager (DBA Quantum-Mechanical Contractors, LLC). Project scope includes replacement of Chiller systems with new pumps, VFD's and valves. Demo of existing chiller and other materials (Est. Completion 11/22, Est. Cost \$512K)

Los Fresnos ISD, Los Fresnos HS Central Plant Equipment Replacement (completed) – Is currently serving as General Contractor & Project Manager (DBA Quantum-Mechanical Contractors, LLC). Project scope includes replacement of Cooling Tower and Chiller systems with new electrical, pumps and valves, new overhead door and structural pillars. (Est. Completion 8/22, Est. Cost \$1.2M)

City of McAllen, City Hall Mechanical Upgrades (completed)– currently serving as the HVAC Contractor & Project Manager for (DBA Quantum-Mechanical Contractors, LLC). Project scope includes the replacement of chilled and hot water valves to existing fan coil units and air handlers and provide a new dedicated outside air unit to provide fresh air to the building. (Est. Completion 4/23, Est. Cost \$170K)

Brownsville PUB River Pump No. 3 Forebay Structural Improvements (completed) – Serving as General Contractor & Project Manager (under RENOWORKS, LLC). Project includes removal of 56LF of 36in RCP pipe and replace it with 56LF of 42in HDPE pipe. Also includes structural repairs of concrete forebay well. (Est. Completion 02/21 Est. Cost \$145K)

Brownsville Navigation District Turning Basin WWTP Clarifier Rehabilitation (completed) – Serving as General Contractor & Project Manager (under RENOWORKS, LLC). Project includes replacement of existing 50ft walkway, replacement of gear drive unit, repair rake and adjust squeegees, repair and level concrete floor, and replace motor starter electrical box.

Donna ISD, Replacement of HVAC Unit at 6 Schools (completed) – Served as General Contractor & Project Manager (DBA Quantum-Mechanical Contractors, LLC). Project scope included replacement of HVAC units at Singleterry Elementary, Saucedo MS, Solis MS, Rivas Elementary, J.W. Caceres Elementary, A.P. Solis MS, and C. Stainke Elementary. (Est. Completion 02/21 Est. Cost \$442K)

City of McAllen, Chiller and Boiler Replacements (completed) – Serve as General Contractor & Project Manager (DBA Quantum-Mechanical Contractors, LLC). Project scope includes demolition of 2 chillers and one boiler and all associated piping and replace with one chiller and two boilers including new piping and electrical. (Est. Completion 4/21 Est. Cost \$210K)

McAllen PUB, WWTP Lab Renovation (completed) – Served as General Contractor & Project Manager (DBA RENOWORKS, LLC). Project scope included conversion of office to a laboratory with installation of new cabinetry, solid phenolic countertops, plumbing fixtures, and electrical. (Est. Completion 11/20 Est. Cost \$30K)

Barrientes MS Gym AHU Replacement (completed) – Serving as mechanical contractor (DBA Quantum-Mechanical Contractors). Project includes demolition and replacement of existing air handling units serving the gymnasium along with new supply and return air ductwork extended to existing ductwork. Includes reinforcement of roof structure to support weight of new units to place on the roof. (Est. Completion 9/20 Est. Cost \$126K)

QUINTA MAZATLAN Exterior Lighting Project (completed) – General Contractor & Project Manager (under RENOWORKS, LLC) for improvements of Exterior Lighting at Quinta Mazatlán. Project included installation of underground J-Boxes, mounting cable and installation of 1000 liner feet of café string lights, boring, conduit installation, install LED lighting, exterior bollards and install non-tapered steel pole. (Est. Completion 05/20 Est. Cost \$112K)

Living Word EFC Renovations (completed)– General Contractor & Project Manager (DBA RENOWORKS, LLC) for church improvements. Project included removal of sheetrock, insulation on south and north walls and two rooms. Disposal of demo materials and install new sheetrock, tape/float new dry wall. Remove mortar and seal on exterior block where it cracked and apply new mortar between blocks. Paint new installed walls (Est. Completion 10/20 Est. Cost. \$45K)

PSJA ISD, Carnahan, Franklin & Buell HVAC Improvements to Gyms, Pharr, Texas (completed)

– General Contractor & Project Manager (under RENOWORKS, LLC) for improvements at Carnahan, Franklin & Buell Gyms. Project included installation of 20-ton package units and ductwork at each school's gym. Work at Carnahan included new fire sprinkler system for approximately 19,000 SF, new LED lighting in the gym, new pre-engineered liner system, new athletic synthetic flooring, column padding, complete painting of gym. (Est. Completion 10/19, Est. Cost \$748K)

City of Pharr, Emergency Communications Center IT Offices, Pharr, Texas (completed)

– General Contractor & Project Manager (under RENOWORKS, LLC) for the addition of 9 new offices to the existing building renovation that will be used for the city's emergency communications center and for the Information Technology staff. Scope of work included new metal stud walls with finish, doors and hardware, special systems, HVAC & lighting changes, and tile floor. (Est. Completion 10/19, Est. Cost \$70K)

Edinburg CISD, Barrientes MS CTE Welding Shop, Edinburg, Texas (completed)

– General Contractor & Project Manager for renovation of Career & Technology Education shop. Included replacement of HVAC system, upgrade electrical power for 10 new welding booths, demolition of walls and doors, installation of new doors, ceiling, flooring, and new LED lighting. School district performed inhouse architectural design. (Est. Completion 7/18, Est. Cost \$270K)

Mission CISD, Mission High School Tennis Court Lights & Canopy, Mission, Texas (completed)

– General Contractor & Project Manager for installation of 24 LED Musco sports lights and construction of 145ft canopy for the walkway at the Mission High School tennis courts. Canopy was 12ft wide, 10ft tall, constructed with galvanized bolted steel. Structural engineer was Chanin Engineering. (Est. Completion 5/18, Est. Cost \$368K)

Edinburg CISD, Edinburg North HS Boys Athletic Lockers Renovation, Edinburg, Texas (completed)

– General Contractor and Project Manager for renovation of existing Boys Athletic Locker Rooms. Included demolition of dividing walls, removed chain-link fencing partitions and replaced with new wire mesh panels for each locker area, demo of lockers concrete base and reconstructed base for new lockers, removed benches, repaired flooring, constructed new video review room, installed new rubber flooring with school logo, new drinking fountains, and replaced 10 nonworking exhaust fans. (Est. Completion 9/17, Est. Cost \$250K)

City of Edinburg, Edinburg Police Dept. Training Facility, Edinburg, Texas

– Construction Project manager for the construction of new 10,000 SF facility that will serve as Police Department Training Facility for the city of Edinburg. Reviewed construction documents, submittals, RFIs, construction progress, payment applications and close out documents. Architect of Record was ERO Architects and general contractor was Candela Organization. (Est. Completion 3/17, Est. Cost \$1.22M)

Edinburg CISD, Ag Farm Renovation, Edinburg, Texas

– General Contractor & Project Manager for renovation of the ECISD Ag Farm Facility. Scope encompassed demolition and renovation of old railing, fencing, water lines, sand, and light fixtures and disposal offsite. Renovation included new fencing, approved sand, LED light fixtures, and water line dispensers. (Est. Completion 3/16, Est. Cost \$160K)

City of Harlingen, Pendleton Park Trail LED Lighting, Harlingen, Texas – Engineer and General Contractor for installation of 63 new LED Lights on 20 ft wood poles at Harlingen's Pendleton Park new jogging Trail. Construction work was completed in partnership with RENO Sport Seating. Scope encompassed electrical, lighting and civil design, structural design, construction and project management. (Est. Completion 9/15)

Mercedes ISD, Demolition and reconstruction of Stadium Bleachers, Mercedes, Texas – Engineer, General Contractor & Project manager. Project scope included demolition of old tiger stadium consisting of approximately 4000 seats in the home side bleachers. Reconstruction included 1000 seat grandstand at Mercedes High school practice field and 500 seat grandstands at Chacon MS. Shop drawings were completed, and foundations were designed for new bleachers with re-claimed steel. (Est. Completion 5/16, Est. Cost \$205K)

City of Alamo, Solar LED Street Lights, Phase 2, Alamo, Texas – Engineer for installation of 40 solar LED streetlights on the west side of Tower Rd. from Business 83 to Nebraska Street which covered approximately one mile. Included photometric lighting design, topographical survey, site plan, and construction administration. RO Engineering served as the engineering consultant to Enviro Group Solutions. (Est. Completion 2/16, Est. Cost \$384K)

ENGINEERING PROJECTS

Hidalgo County, Health Clinic Renovation Project – Weslaco, TX – MEP Engineer on record for design of renovations of clinic. Scope of work to survey existing conditions of floor plan and schematic design and provide engineering plans and specifications required for bidding. (in progress)

Hidalgo County, Health Clinic Renovation Project – Edinburg, TX – MEP Engineer on record for design of renovations of clinic. Scope of work to survey existing conditions of floor plan and schematic design and provide engineering plans and specifications required for bidding. (in progress)

City of McAllen, Kappler Park – MEP Engineer on record. Scope of work to survey electrical service entrance, provide electrical for park restrooms, gazebo receptacles and lighting and solar lighting sealed engineering plans and specifications; provide plumbing sealed engineering plans and specifications. (in progress)

Hidalgo County, Hidalgo County Facility Management Offices – MEP Engineer on record. Scope of work to survey existing conditions, providing and adding six offices in the existing open space within the building and provide sealed electrical, mechanical, and plumbing plans and specifications. (in progress)

City of Pharr, TDRI Office and Warehouse – MEP Engineering on record. Scope of work to survey existing conditions of a proposed office and warehouse that includes 1540 SF with two bathrooms and 3000 SF dry warehouse storage; provide mechanical, electrical, and plumbing engineering services. Provide mechanical, electrical, and plumbing sealed engineering plans and specifications.

City of Edinburg, Ace Building – MEP Engineer on record. MEP Commissioning Services for ACE Building. Prepare a project commissioning plan, review design, and supervise commissioning, compile commission report data for the owner. (in progress)

Edinburg CISD, Tennis Court Sport Lighting – Engineer on record for design of electrical sport poles at eight tennis court school facilities. Scope of work to survey existing conditions to place light poles, review court mapping, identify utility location, perform photometric analysis of lighting levels, prepare site plan layout showing location of light poles (*in progress*).

Hidalgo County PCT 4, Two Waste Collection Sites - Construction Manager to review design and specifications. Coordinate between the design engineer and geotechnical. Review estimated cost of construction and assist negotiating a fee with the general contractor and attend bi-weekly meetings and periodic inspections with field reports and photographs. (Est. 12/22, Est. Cost \$1.2M)

Hidalgo County PCT 1, Hargill, TX – Engineer of record for design of street solar lighting improvements at Hargill, TX. Scope of work to survey existing conditions to place light poles, review land street mapping, identify utility location, perform photometric analysis of lighting levels, prepare site plan layout showing location of light poles, provide structural engineering plans for concrete foundation, provide traffic control in accordance of TXDOT standards and provide engineering plans and specifications required for bidding. (Est. 3/22, Est. Cost \$270K)

Hidalgo County PCT 4, San Carlos, TX - Engineer of record for design of civil, surveying, structural and MEP and ADA review for head start parking lot improvements. Scope of work of Hidalgo Co Head Start Parking Lot Improvements include new paving and TXDOT standards, provide engineering plans and specifications required for bidding. (Est. 1/22, Est. Cost \$440K)

Edinburg CISD, Secured Entrances, Edinburg TX – Engineer of record for design of secured entrances districtwide. Scope encompassed motorized gates with RFID access at all bus loops, wireless keypad at teacher parking and access control at main entrance of school at 30 Elementary schools. Our scope of services will include electrical engineering. We will provide plans and specifications for bidding and construction administration. (Est. Completion 03/21, Est. Cost \$1.2M)

Edinburg CISD, Escandon Elementary Gym HVAC Replacements, Edinburg TX – Engineer of record for replacement of (4) 7.5 Ton split systems at Escandon Elementary gym. Our scope of services will include mechanical and electrical engineering. We will provide plans and specifications for bidding and construction administration. (Est. Completion 1/21, Est. Cost \$160K)

City of Elsa, Elsa Pacific Trails, Elsa, TX – Engineer of record for design of Mechanical, Electrical and Plumbing of a new park trail lights and HVAC install design for new park public restrooms. (Est. Completion 12/20, Est. Cost \$500K)

Hidalgo County PCT 4, Design and Construction of Rio Delta Bus Shelter, Edinburg, TX – Engineer of record to design sidewalk and install shelter off Highway 107 and 86th street in San Carlos, install a 4 ft sidewalk from shelter to the WIC Clinic behind the Head Start Building and a 4 ft concrete handicap ramps. (Est. Completion 02/21, Est. Cost \$34K)

City of Edinburg, Onsite Standby Generator for Wastewater Plant Orbal Generator, Edinburg TX – Engineering services to survey equipment onsite, verify existing electrical conditions, provide engineering plans and specifications required for bidding, provide construction management from commencement to completion of the project, review submittals, operations, and warranty documents. (Est. Completion 6/20, Est. Cost \$200K)

City of Edinburg, Downtown Water Plant Electrical Improvements, Edinburg, Texas – Engineer for replacement of motor control centers and lighting for the Downtown Water Plant in Edinburg TX. Gear controls the clarifiers, mixers, and pumps. (Est. Completion 1/20, Est. Cost \$226K)

Edinburg CISD, Hargill Elementary Classroom Renovation, Edinburg, Texas – Engineer Project scope includes addition of ten classrooms and renovation of existing facility. Project will undergo in phases. First phase includes an assessment of existing facility and renovation. RO Engineering was contracted as the consultant by Architect of record Negrete & Kolar Architects. (Est. Completion 12/19, Est. Cost \$5.5M)

City of Edinburg, Edinburg Transit Terminal, Edinburg, Texas – Mechanical Engineer for construction of new two story 18,000 SF facility that will serve as a Transit Terminal for the City of Edinburg. The HVAC System included DX package units and split systems. Plumbing systems include sewer and grease waste, domestic water, small pump for elevator, and instantaneous water heaters. RO Engineering was contracted as the consultant by Architect of record Negrete & Kolar Architects. (Est. Completion 5/19)

City of Edinburg, Los Venados Booster Station, Edinburg, Texas – engineer for replacement of pumps and electrical panels for 129,000-gallon water tank serving Los Venados Subdivision. Existing booster tank, pumps and piping will be demolished and replaced with new tank, pumps and electrical. (Est. Completion 5/19, Est. Cost \$450K)

City of Pharr, City of Pharr HVAC Replacements City Wide, Pharr, Texas – Mechanical Engineer for assessment of the city's building HVAC systems. Prepared mechanical designs to replace and upgrade HVAC systems to higher efficient units with new building automation systems. HVAC improvements were proposed for the Pharr Police Department, Memorial Library, Pharr International Bridge, and Tierra Del Sol Golf Course building. (Est. Completion 5/19, Est. Cost \$875K)

City of Pharr, Pharr Sports Complex & Witten Park Sports Lighting, Pharr, Texas – Electrical Engineering services provided for replacement of existing sports lighting. Prepared electrical designs for new LED sports lighting at Witten Park and Pharr Sports Complex. A total of 23 wood poles and 95 sports lights were removed at Sports Complex and 16 wood poles and 62 sports lights were removed at the Witten Park, and replaced with 14 new concrete poles and 163 new LED sports lights at Sports Complex and 7 new concrete poles and 90 new LED sports lights at Witten Park. (Est. Completion 2/19, Est. Cost \$165K)



RENOWORK, LLC
Civil and Land Development

Licenses

Professional Engineer License



P.E. License ID Card



Fire Sprinkler License ID Card



HVAC License ID Card



Six Sigma Certification



Annual Review

June 2024

**RENOWORKS, LLC
QUANTUM MECHANICAL CONTRACTORS, LLC**

Compiled Combined Financial Statements

June 30, 2024

Jeff Pokorny, CPA, LLC

8351 Orchard Street

Rogers, AR 72756

Phone: (417) 337-3718

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Jeff Pokorny CPA, LLC
8351 Orchard St
Rogers, AR 72756

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

To Management
Renoworks, LLC

Management is responsible for the accompanying combined financial statements of Renoworks, LLC and Quantum Mechanical Contractors, LLC (a Company), which comprise the combined balance sheet as of June 30, 2024, and the related combined statements of income and member's equity and cash flows for the six months then ended in accordance with accounting principles generally accepted in the United States of America. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial statements nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. I do not express an opinion, a conclusion, nor provide any assurance on these financial statements.

Management has elected to omit substantially all the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The supplementary information contained the Combining Balance Sheet, Combining Statement of Income, Combining Statement of Member's Equity, Combining Statement of Cash Flows, and Combining Schedule of Selling, General and Administrative Expenses; Schedule 1 – Earnings from Contracts, Schedule 2 – Completed Contracts and Schedule 3 – Contracts in Progress in these financial statements is presented for the purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The information was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

Jeff Pokorny, CPA, LLC
Rogers, AR
September 27, 2024

RENOWORKS, LLC and QUANTUM MECHANICAL CONTRACTORS, LLC
COMBINED BALANCE SHEET
June 30, 2024

Assets

Current assets

Cash and cash equivalents	\$ 2,626,229
Accounts receivable, net of allowance of \$0	615,132
Accounts receivable, intercompany	24,612
Accounts receivable, related party and employees	1,750
Prepaid expenses	17,128
Retainage receivable	1,060,914
Costs and estimated earnings in excess of billings	<u>1,797,192</u>
Total current assets	<u><u>6,142,957</u></u>

Property, plant, and equipment

Land	119,007
Buildings	130,193
Furniture and equipment	22,800
Machinery and equipment	1,370,813
Trucks and autos	263,702
Less accumulated depreciation	<u>(187,338)</u>
Property, plant, and equipment, net	<u><u>1,719,177</u></u>

Total assets	<u><u>\$ 7,862,134</u></u>
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Liabilities and member's equity

Current liabilities

Accounts payable	\$ 354,257
Accrued liabilities	20,429
Billings in excess of costs and estimated earnings	934,997
Notes payable, current portion	<u>101,154</u>
Total current liabilities	<u><u>1,410,837</u></u>

Noncurrent liabilities

Notes payable, net of current portion	<u>478,565</u>
Total noncurrent liabilities	<u><u>478,565</u></u>

Total liabilities	<u><u>1,889,402</u></u>
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Member's equity

Contributed capital	34,981
Retained earnings	<u>5,937,751</u>
Total member's equity	<u><u>5,972,732</u></u>

Total liabilities and member's equity	<u><u>\$ 7,862,134</u></u>
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See accountant's report

RENOWORKS, LLC and QUANTUM MECHANICAL CONTRACTORS, LLC
COMBINED INCOME STATEMENT
For the six months ended June 30, 2024

Operating revenue	
Construction revenue earned	\$ 9,990,237
Total revenue	<u>9,990,237</u>
 Cost of revenue	
Materials	1,817,066
Salaries and benefits	1,695,906
Fuel	438,375
Subcontractors	148,669
Bonds	59,398
Equipment	1,729,460
Other costs	<u>112,586</u>
Total cost of revenue	<u>6,001,460</u>
 Gross profit (loss)	<u>3,988,777</u>
 Operating expenses	
Selling, general and administrative expenses	<u>475,773</u>
Total operating expenses	<u>475,773</u>
 Net operating income (loss) before other income and expense	3,513,004
 Other income (expense)	
Other income	-
Interest expense	<u>(7,977)</u>
Total other income (expense)	<u>(7,977)</u>
 Net income (loss)	<u>\$ 3,505,027</u>

See accountant's report

RENOWORKS, LLC and QUANTUM MECHANICAL CONTRACTORS, LLC
 COMBINED STATEMENT OF MEMBER'S EQUITY
 For the six months ended June 30, 2024

	Contributed capital	Retained earnings	Total equity
December 31, 2023	\$ 34,981	2,419,834	2,454,815
Distributions	-	(3,552)	(3,552)
Prior period adjustment	-	16,442	16,442
Net income (loss)	-	3,505,027	3,505,027
June 30, 2024	<u>\$ 34,981</u>	<u>5,937,751</u>	<u>5,972,732</u>

See accountant's report

RENOWORKS, LLC and QUANTUM MECHANICAL CONTRACTORS, LLC
 COMBINED STATEMENT OF CASH FLOWS
 For the six months ended June 30, 2024

Cash provided (used) by operating activities	
Net income (loss)	\$ 3,505,027
Prior period adjustment	16,442
Depreciation	80,363
(Increase) Decrease in accounts receivable	168,611
(Increase) Decrease in retainage receivable	(579,553)
(Increase) Decrease in prepaid expenses	(17,128)
(Increase) Decrease in costs in excess of billings	(1,349,318)
Increase (Decrease) in accounts payable	31,252
Increase (Decrease) in accrued liabilities	14,168
Increase (Decrease) in billings in excess of costs	190,277
Net cash provided (used) by operating activities	\$ 2,060,141
Cash flows from capital and related financing activities	
Cash contributed by member	-
Cash distributed to member	(3,552)
Principal payments on debt	(61,508)
Net cash provided (used) by capital and related financing activities	(65,060)
Cash flows from investing activities	
Acquisition of fixed assets	(452,148)
Net cash provided (used) by investing activities	(452,148)
Net increase (decrease) in cash	1,542,933
Cash at beginning of year	1,083,296
Cash at end of year	\$ 2,626,229
Supplemental cash flow information	
Cash paid for interest	\$ 7,977
Non-cash acquisition of fixed assets	\$ 444,112

See accountant's report

RENOWORKS, LLC and QUANTUM MECHANICAL CONTRACTORS, LLC
COMBINED STATEMENT OF SELLING, GENERAL AND ADMINISTRATIVE EXPENSES
For the six months ended June 30, 2024

Selling, general and administrative expenses		
Salaries and benefits	\$	39,740
Depreciation		80,363
Vehicle expense		53,597
Donations		1,300
Office rent		11,700
Meals and entertainment		21,093
Repair and maintenance		115,099
Office expense		6,955
Professional fees		12,786
Insurance		68,225
Dues, subscriptions and fees		11,787
Utilities		4,028
Advertising		3,569
Travel		4,293
Other		41,238
Total	\$	<u>475,773</u>

See accountant's report

Renoworks, LLC
Quantum Mechanical Contractors, LLC
Compiled Financial Statements
June 30, 2024
Supplementary Information

RENOWORKS, LLC and QUANTUM MECHANICAL CONTRACTORS, LLC
COMBINING BALANCE SHEET
June 30, 2024

Assets	Renoworks, LLC	Quantum Mechanical, LLC	Eliminations	Total
Current assets				
Cash and cash equivalents	\$ 933,174	1,693,055	-	2,626,229
Accounts receivable, net of allowance of \$0	-	615,132	-	615,132
Accounts receivable, intercompany	24,612	184,700	(184,700)	24,612
Accounts receivable, related party and employees	-	1,750	-	1,750
Prepaid expenses	17,128	-	-	17,128
Retainage receivable	463,725	597,189	-	1,060,914
Costs and estimated earnings in excess of billings	1,413,018	384,174	-	1,797,192
Total current assets	<u>2,851,657</u>	<u>3,476,000</u>	<u>(184,700)</u>	<u>6,142,957</u>
Property, plant, and equipment				
Land	119,007	-	-	119,007
Buildings	130,193	-	-	130,193
Furniture and equipment	3,800	19,000	-	22,800
Machinery and equipment	1,045,133	325,680	-	1,370,813
Trucks and autos	107,783	155,919	-	263,702
Less accumulated depreciation	(117,208)	(70,130)	-	(187,338)
Property, plant, and equipment, net	<u>1,288,708</u>	<u>430,469</u>	<u>-</u>	<u>1,719,177</u>
Total assets	<u>\$ 4,140,365</u>	<u>3,906,469</u>	<u>(184,700)</u>	<u>7,862,134</u>
Liabilities and member's equity				
Current liabilities				
Accounts payable	\$ 129,372	224,885	-	354,257
Accrued liabilities	14,168	6,261	-	20,429
Accounts payable, intercompany	184,700	-	(184,700)	-
Billings in excess of costs and estimated earnings	3,670	931,327	-	934,997
Notes payable, current portion	84,697	16,457	-	101,154
Total current liabilities	<u>416,607</u>	<u>1,178,930</u>	<u>(184,700)</u>	<u>1,410,837</u>
Noncurrent liabilities				
Notes payable, net of current portion	394,812	83,753	-	478,565
Total noncurrent liabilities	<u>394,812</u>	<u>83,753</u>	<u>-</u>	<u>478,565</u>
Total liabilities	<u>811,419</u>	<u>1,262,683</u>	<u>(184,700)</u>	<u>1,889,402</u>
Member's equity				
Contributed capital	20,981	14,000	-	34,981
Retained earnings	3,307,965	2,629,786	-	5,937,751
Total member's equity	<u>3,328,946</u>	<u>2,643,786</u>	<u>-</u>	<u>5,972,732</u>
Total liabilities and member's equity	<u>\$ 4,140,365</u>	<u>3,906,469</u>	<u>(184,700)</u>	<u>7,862,134</u>

RENOWORKS, LLC and QUANTUM MECHANICAL CONTRACTORS, LLC
COMBINING INCOME STATEMENT
For the six months ended June 30, 2024

	Renoworks, LLC	Quantum Mechanical, LLC	Eliminations	Total
Operating revenue				
Construction revenue earned	\$ 6,473,190	3,517,047	-	9,990,237
Total revenue	<u>6,473,190</u>	<u>3,517,047</u>	<u>-</u>	<u>9,990,237</u>
Cost of revenue				
Materials	200,708	1,616,358	-	1,817,066
Salaries and benefits	808,909	886,997	-	1,695,906
Fuel	438,375	-	-	438,375
Subcontractors	76,752	71,917	-	148,669
Bonds	55,362	4,036	-	59,398
Equipment	1,685,219	44,241	-	1,729,460
Other costs	112,251	335	-	112,586
Total cost of revenue	<u>3,377,576</u>	<u>2,623,884</u>	<u>-</u>	<u>6,001,460</u>
Gross profit (loss)	<u>3,095,614</u>	<u>893,163</u>	<u>-</u>	<u>3,988,777</u>
Operating expenses				
Selling, general and administrative expenses	351,558	124,215	-	475,773
Total operating expenses	<u>351,558</u>	<u>124,215</u>	<u>-</u>	<u>475,773</u>
Net operating income (loss) before other income and expense	2,744,056	768,948	-	3,513,004
Other income (expense)				
Other income	-	-	-	-
Interest expense	(7,374)	(603)	-	(7,977)
Total other income (expense)	<u>(7,374)</u>	<u>(603)</u>	<u>-</u>	<u>(7,977)</u>
Net income (loss)	<u>\$ 2,736,682</u>	<u>768,345</u>	<u>-</u>	<u>3,505,027</u>

RENOWORKS, LLC and QUANTUM MECHANICAL CONTRACTORS, LLC
 COMBINING STATEMENT OF MEMBERS' EQUITY
 For the six months ended June 30, 2024

	Renoworks, LLC		Quantum Mechanical, LLC			
	Contributed capital	Retained earnings	Contributed capital	Retained earnings	Eliminations	Total equity
December 31, 2023	\$ 20,981	554,841	14,000	1,864,993	-	2,454,815
Distributions	-	-	-	(3,552)	-	(3,552)
Prior period adjustment	-	16,442	-	-	-	16,442
Net income (loss)	-	2,736,682	-	768,345	-	3,505,027
June 30, 2024	<u>\$ 20,981</u>	<u>3,307,965</u>	<u>14,000</u>	<u>2,629,786</u>	<u>-</u>	<u>5,972,732</u>

RENOWORKS, LLC and QUANTUM MECHANICAL CONTRACTORS, LLC
COMBINING STATEMENT OF CASH FLOWS
For the six months ended June 30, 2024

	Renoworks, LLC	Quantum Mechanical, LLC	Eliminations	Total
Cash provided (used) by operating activities				
Net income (loss)	\$ 2,736,682	768,345	-	3,505,027
Adjustments to reconcile net income to net cash from operating activities:				
Prior period adjustment	16,442	-	-	16,442
Depreciation	46,238	34,125	-	80,363
Changes in operating assets and liabilities:				
(Increase) Decrease in accounts receivable	209,611	(41,000)	-	168,611
(Increase) Decrease in retainage receivable	(399,327)	(180,226)	-	(579,553)
(Increase) Decrease in prepaid expenses	(17,128)	-	-	(17,128)
(Increase) Decrease in costs in excess of billings	(1,309,506)	(39,812)	-	(1,349,318)
Increase (Decrease) in accounts payable	70,501	(39,249)	-	31,252
Increase (Decrease) in accrued liabilities	14,168	-	-	14,168
Increase (Decrease) in billings in excess of costs	(157,998)	348,275	-	190,277
Net cash provided (used) by operating activities	<u>\$ 1,209,683</u>	<u>850,458</u>	<u>-</u>	<u>2,060,141</u>
Cash flows from capital and related financing activities				
Cash contributed by member	-	-	-	-
Cash distributed to member	-	(3,552)	-	(3,552)
Principal payments on debt	(50,836)	(10,672)	-	(61,508)
Net cash provided (used) by capital and related financing activities	<u>(50,836)</u>	<u>(14,224)</u>	<u>-</u>	<u>(65,060)</u>
Cash flows from investing activities				
Acquisition of fixed assets	(452,148)	-	-	(452,148)
Net cash provided (used) by investing activities	<u>(452,148)</u>	<u>-</u>	<u>-</u>	<u>(452,148)</u>
Net increase (decrease) in cash	706,699	836,234	-	1,542,933
Cash at beginning of year	226,475	856,821	-	1,083,296
Cash at end of year	<u>\$ 933,174</u>	<u>1,693,055</u>	<u>-</u>	<u>2,626,229</u>
Supplemental cash flow information				
Cash paid for interest	\$ 7,374	603		7,977
Non-cash acquisition of fixed assets	\$ 444,112	-		444,112

RENOWORKS, LLC and QUANTUM MECHANICAL CONTRACTORS, LLC
 COMBINING STATEMENT OF SELLING, GENERAL AND ADMINISTRATIVE EXPENSES
 For the six months ended June 30, 2024

	Renoworks, LLC	Quantum Mechanical, LLC	Eliminations	Total
Selling, general and administrative expenses				
Salaries and benefits	\$ 39,740	-	-	39,740
Depreciation	46,238	34,125	-	80,363
Vehicle expense	51,522	2,075	-	53,597
Donations	1,300	-	-	1,300
Office rent	11,700	-	-	11,700
Meals and entertainment	4,182	16,911	-	21,093
Repair and maintenance	113,407	1,692	-	115,099
Office expense	-	6,955	-	6,955
Professional fees	11,731	1,055	-	12,786
Insurance	30,379	37,846	-	68,225
Dues, subscriptions and fees	11,169	618	-	11,787
Utilities	3,360	668	-	4,028
Advertising	65	3,504	-	3,569
Travel	-	4,293	-	4,293
Other	26,765	14,473	-	41,238
Total	<u>\$ 351,558</u>	<u>124,215</u>	<u>-</u>	<u>475,773</u>

RENOWORKS, LLC and QUANTUM MECHANICAL CONTRACTORS, LLC
SCHEDULE 1 – EARNINGS FROM CONTRACTS
For the six months ended June 30, 2024

	Revenues <u>earned</u>	Costs of revenues <u>earned</u>	Gross profit <u>(loss)</u>
Contract completed during the year	\$ 538,333	149,679	388,654
Contracts in progress at period end	9,307,278	5,694,332	3,612,946
Items not job costed	<u>144,626</u>	<u>157,449</u>	<u>(12,823)</u>
	<u>\$ 9,990,237</u>	<u>6,001,460</u>	<u>3,988,777</u>

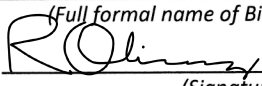
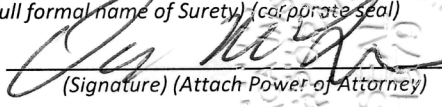
RENEWORKS, LLC and QUANTUM MECHANICAL CONTRACTORS, LLC
SCHEDULE 2 - COMPLETED CONTRACTS
June 30, 2024

Job Name	Contract Totals			Before 1/1/24			6 months ended June 30, 2024		
	Revenue	Cost of revenue	Gross profit (loss)	Revenue	Costs of revenue	Gross Profit (Loss)	Revenue	Cost of Revenue	Gross Profit (Loss)
Renoworks									
LJISD Canopy structure phase I	\$ 1,495,713	717,624	778,089	1,425,266	717,624	707,642	70,447	-	70,447
City of Edinburg - Ebony Bridge	512,269	219,997	292,272	184,084	97,443	86,641	328,185	122,554	205,631
Alfonso Flores flag wall	69,400	32,041	37,359	42,028	30,657	11,371	27,372	1,384	25,988
HCO Pct 4 Office remodel	81,478	40,672	40,806	23,690	15,260	8,430	57,788	25,412	32,376
Quantum									
Los Peguinos 8 plex San Juan	21,000	13,500	7,500	21,952	13,171	8,781	(952)	329	(1,281)
Sharyland BL Gray chiller replacement	477,208	375,695	101,513	421,715	375,695	46,020	55,493	-	55,493
	<u>\$2,657,068</u>	<u>1,399,529</u>	<u>1,257,539</u>	<u>2,118,735</u>	<u>1,249,850</u>	<u>868,885</u>	<u>538,333</u>	<u>149,679</u>	<u>388,654</u>

RENEWORKS, LLC and QUANTUM MECHANICAL CONTRACTORS, LLC
SCHEDULE 1 - CONTRACTS IN PROGRESS
June 30, 2024

Job name	Revenue			Costs			Costs and Billings in excess of estimated earnings and costs and billings to date					Gross profit (loss)
	Original contract	Mod	Total contract	Costs to date	Estimated cost to complete	Estimated total costs	Gross profit	% Comp	Progress billings to date	Revenue earned	Cost of revenues	
Reneworks												
HCDD main floodwater Segment B	\$ 3,962,237	-	3,962,237	1,787,260	320,740	2,108,000	1,854,237	85%	2,599,170	760,198	1,787,260	1,572,108
HCDD main floodwater Segment A	4,655,902	-	4,655,902	1,379,231	1,179,569	2,558,800	2,097,102	54%	1,859,007	650,593	1,379,231	1,130,369
COE - Ebony Bridge golf course path	263,522	57,807	321,329	87,915	14,885	102,800	218,529	86%	278,472	-	274,802	186,887
COE - Animal care facility	600,000	-	600,000	567	421,638	422,205	177,795	0%	-	2,227	-	1,660
COE - Cabinet replacement	148,368	-	148,368	-	83,380	83,380	64,988	0%	-	-	-	-
Quantum												
Lake Jackson Austin Manor apartments	354,205	182,131	536,336	190,393	185,042	375,435	160,901	51%	272,365	-	271,990	81,597
Stonebrook apartment McLeo	138,000	3,500	141,500	119,383	617	120,000	21,500	99%	133,800	6,738	119,383	21,155
Sharyland Shimotsu	1,710,677	-	1,710,677	1,435,583	21,415	1,456,998	253,679	99%	1,545,983	139,550	1,435,583	249,950
LJISD HB Reyna/Tiscandon IIVAC	1,879,343	(78,500)	1,800,843	1,024,877	288,508	1,313,385	487,458	78%	1,718,424	-	1,405,256	380,379
LJISD Memorial & Chavez MS HVAC	6,812,536	(95,499)	6,717,037	3,085,418	1,922,114	5,007,532	1,709,505	62%	4,756,523	-	4,138,739	1,053,321
LJISD Carina Pena ES	1,409,947	-	1,409,947	916,370	81,426	997,796	412,151	92%	1,122,400	172,487	916,370	378,517
BISD Villanueva ES HVAC improvement	979,339	-	979,339	655,682	3,484	659,166	320,173	99%	908,764	65,399	974,163	318,481
	\$ 22,914,076	69,439	22,983,515	10,682,679	4,522,818	15,205,497	7,778,018		15,194,908	1,797,192	16,057,103	5,374,424
Amounts billed in previous year										(6,749,825)	(4,988,347)	(1,761,478)
										9,307,278	5,694,332	3,612,946

BID BOND (PENAL SUM FORM)

Bidder Name: Renoworks, LLC Address <i>(principal place of business)</i> : 2705 E. Davis Road Edinburg, TX 78542	Surety Name: SiriusPoint America Insurance Company Address <i>(principal place of business)</i> : 10805 Old Mill Road Omaha, NE 68154
Owner Name: Webb County Address <i>(principal place of business)</i> : 1110 Washington Street, Ste. 101, Laredo, Texas 78040	Bid Project <i>(name and location)</i> : USDA-RD / ARPA Project No. 28 – Webb County Rio Bravo Street Improvements Bid Due Date: November 20, 2024, 10 am CT
Bond Penal Sum: Five percent (5%) of the total amount bid Date of Bond: November 18, 2024	
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 Renoworks, LLC <i>(Full formal name of Bidder)</i> By: <u></u> <i>(Signature)</i> Name: <u>Rene Olivarez</u> <i>(Printed or typed)</i> Title: <u>Member</u> Attest: <u></u> <i>(Signature)</i> Name: <u>Kristyn Calvillo</u> <i>(Printed or typed)</i> Title: _____	Surety SiriusPoint America Insurance Company <i>(Full formal name of Surety) (Corporate Seal)</i> By: <u></u> <i>(Signature) (Attach Power of Attorney)</i> Name: <u>David M. Layman</u> <i>(Printed or typed)</i> Title: <u>Attorney-in-Fact</u> Attest: <u></u> <i>(Signature)</i> Name: <u>Tamara Layman</u> <i>(Printed or typed)</i> Managing Member, Title: <u>Southwest Risk Services, LLC</u>
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.	

C-430 Bid Bond Form

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond will be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder occurs upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation will be null and void if:
 - 3.1. Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
 - 3.2. All Bids are rejected by Owner, or
 - 3.3. Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions does not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.
6. No suit or action will be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety, and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond will be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder must be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Postal Service registered or certified mail, return receipt requested, postage pre-paid, and will be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond will be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute governs and the remainder of this Bond that is not in conflict therewith continues in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

SWSTEX01_0323

**POWER OF ATTORNEY
SIRIUSPOINT AMERICA INSURANCE COMPANY
NEW YORK**

KNOW ALL MEN BY THESE PRESENTS: That SiriusPoint America Insurance Company, a New York corporation, having its principal office in the City of New York, pursuant to the following Resolution, which was adopted by the Board of Directors of the Company, to wit:

RESOLVED, that the President, Senior Vice President, Chief Financial Officer, Secretary or Assistant Secretary is hereby authorized to execute Powers of Attorney appointing as attorneys-in-fact selected employees of certain surety companies who shall have the power for and on behalf of the Company to execute and affix the seal of the Company to surety contracts as co-surety.

Does hereby nominate, constitute and appoint:

David M. Layman

Its true and lawful attorney-in-fact, to make, execute, seal and deliver for and on its behalf, and as its act and deed; any and all bonds, contracts, agreements of indemnity, and other undertakings in suretyship (NOT INCLUDING bonds without a fixed penalty or financial guarantee bonds) and to bind the Company thereby as fully and to the same extent as if same were signed by the duly authorized officers of the Company, provided, however, that the penal sum of any one such instrument executed hereunder shall not exceed the sum of:

\$50,000,000 single bond limit

All acts of said attorneys-in-fact pursuant to the authorities herein given are hereby ratified and confirmed. The executive officers listed above in the Resolution may from time to time and at any time remove any such appointee and revoke the power given to him or her.

The execution of such bonds or undertakings in pursuance of these presents, within one year of the date of issue of these presents, shall be binding upon said Company, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the Company at its office in New York, New York, in their own proper persons.

IN WITNESS WHEREOF, SiriusPoint America Insurance Company has caused its corporate seal to be hereunto affixed, and these presents to be signed by its Secretary this 17th day of August in the year 2023.

SiriusPoint America Insurance Company

By: 

Melissa J. Ralph

Secretary

State of New Jersey }

} ss.

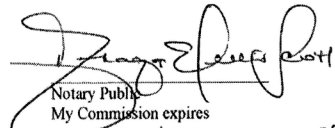
County of Monmouth }

On this 17th day of August 2023, before me, a Notary Public of the State of New Jersey in and for the County of Monmouth duly commissioned and qualified, came Melissa J. Ralph, Secretary, of SiriusPoint America Insurance Company, to me personally known to be the individual and officer described in, and who executed the preceding instrument, and acknowledged the execution of the same, and, being by me duly sworn, deposeth and saith, that she is the officer of the Company aforesaid, and that the seal affixed to the preceding instrument as the corporate seal of said Company, and the said corporate seal and her signature as officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Company, referred to in the preceding instrument, is now in force.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal.

TNAEJA E LEWIS-SCOTT
NOTARY PUBLIC
STATE OF NEW JERSEY
MY COMMISSION EXPIRES MARCH 31, 2028
COMMISSION: #50208541

State of New Jersey
County of Monmouth


Notary Public
My Commission expires
March 31, 2028

I, Melissa J. Ralph, Secretary, of SiriusPoint America Insurance Company, a New York corporation, do hereby certify that the above and foregoing is a full, true correct copy of Power of Attorney, is still in force and effect and has not been revoked.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Company this 18 day of November, 2024




Melissa J. Ralph
Secretary

IMPORTANT NOTICE

To obtain information or make a complaint:

You may call SiriusPoint America Insurance Company, Continental Indemnity Company, Illinois Insurance Company, Pennsylvania Insurance Company, California Insurance Company and its affiliates by telephone for information or to make a complaint:

**Please send all notices of claim on this bond to:
Applied Surety Underwriters - Surety Claims
(281) 384-7136**

**10805 Old Mill Road
Omaha, NE 68154**

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

You may write the Texas Department of Insurance:

**P. O. Box 149104
Austin, TX 78714-9104
Fax: (512) 475-1771
Web: <http://www.tdi.state.tx.us>
E-mail: ConsumerProtection@tdi.state.tx.us**

PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim you should contact your agent or Applied Surety Underwriters first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR BOND:

This notice is for information only and does not become a part or condition of the attached document and is given to comply with Texas legal and regulatory requirements.

ADDENDUM NUMBER 1 TO THE BID DOCUMENTS

Addendum Date: November 6, 2024

BID DOCUMENT NUMBER ITB 2025-001

“Rio Bravo Street Improvements”

A. This Addendum shall be considered part of the bid documents for the above-mentioned project as though it had been issued at the same time and shall be incorporated integrally therewith. Where provisions of the following supplementary data differ from those of the original bid documents, this Addendum shall govern and take precedence. **BIDDERS MUST SIGN THE ADDENDUM AND SUBMIT IT WITH THEIR BIDS/PROPOSALS.**

B. Bidders are hereby notified that they shall make any necessary adjustments in their estimates as a result of this Addendum. It will be construed that each bidder's proposal is submitted with full knowledge of all modifications and supplemental data specified herein.

Except as described below, the original bid document remains unchanged. The bid documents are modified and/or clarified, as follows:

- **The “C430 Bid Bond Penal Sum form” has been revised to add a signature block on page 1.**
- **The “2- Advertisement for bids for Construction Contract” has been revised to include the following language under Instructions to Bidders on page 2.**
The following waivers apply to this Contract: AIS De Minimis, Small Grants, and Minor Components.

**BIDDER MUST ACKNOWLEDGE THIS ADDENDUM BY SIGNING
BELOW AND ATTACHING THE SIGNED ADDENDUM TO THE BID
FORM(s):**

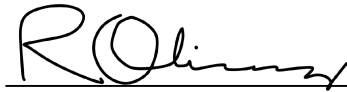
Company Name

Renoworks LLC

Contact Person

Rene Olivarez

Signature



Date

11/19/24

THIS CONCLUDES ADDENDUM NO. 1 IN ITS ENTIRETY.

This Addendum is being transmitted electronically via our E-Bid site @ <https://webbcountybid.ionwave.net/Login.aspx>. If you have any questions, please direct them to; Juan Guerrero Jr. (956) 523-4149 or email at juguerrero@webbcountytexas.gov.

ADDENDUM NUMBER 2 TO THE BID DOCUMENTS

Addendum Date: November 8, 2024

BID DOCUMENT NUMBER ITB 2025-001

“Rio Bravo Street Improvements”

A. This Addendum shall be considered part of the bid documents for the above-mentioned project as though it had been issued at the same time and shall be incorporated integrally therewith. Where provisions of the following supplementary data differ from those of the original bid documents, this Addendum shall govern and take precedence. **BIDDERS MUST SIGN THE ADDENDUM AND SUBMIT IT WITH THEIR BIDS/PROPOSALS.**

B. Bidders are hereby notified that they shall make any necessary adjustments in their estimates as a result of this Addendum. It will be construed that each bidder's proposal is submitted with full knowledge of all modifications and supplemental data specified herein.

Except as described below, the original bid document remains unchanged. The bid documents are modified and/or clarified, as follows:

- **The “Rio Bravo Paving Construction Plans & Specs” has been revised to include the Webb County Engineer Seal. No other changes were made to this document.**

**BIDDER MUST ACKNOWLEDGE THIS ADDENDUM BY SIGNING
BELOW AND ATTACHING THE SIGNED ADDENDUM TO THE BID
FORM(s):**

Company Name

Renoworks LLC

Contact Person

Rene Olivarez

Signature



Date

11/19/24

THIS CONCLUDES ADDENDUM NO. 2 IN ITS ENTIRETY.

This Addendum is being transmitted electronically via our E-Bid site @ <https://webbcountybid.ionwave.net/Login.aspx>. If you have any questions, please direct them to; Juan Guerrero Jr. (956) 523-4149 or email at juguerrero@webbcountytexas.gov.

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 Name of vendor who has a business relationship with local governmental entity.

N/A

2 ☐ Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 Name of local government officer about whom the information is being disclosed.

N/A

Name of Officer

4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.

N/A

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐

Yes

☒

No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐

Yes

☒

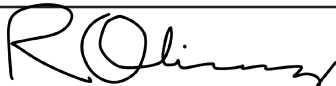
No

5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.

N/A

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7



Signature of vendor doing business with the governmental entity

11/19/24

Date

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at <http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm>. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

- (a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

- (2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed;
or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

- (i) a contract between the local governmental entity and vendor has been executed; or
- (ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

- (a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

- (a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

- (1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

- (2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

SAM.GOV for RENOWORKS

Entity Information

RENOWORKS LLC ● Active Registration

Unique Entity ID
N2G7TCNLUZJ5

Your registration was activated on 2024-05-09. It expires on 2025-05-07, which is one year after you submitted it for processing. To update or renew your registration, begin from your Entities Workspace.

- 
Validate Entity
Completed
- 
Get Unique Entity ID
Completed
- 
Core Data
Completed
- 
Assertions
Completed
- 
Reps & Certs
Completed
- 
POCs
Completed
- 
Submit
Completed
- 
Processing
Completed
- 
Active
Completed