

TOWN OF CASTLE ROCK CONSTRUCTION CONTRACT

(Tank 18 Blue Zone Transmission)

THIS CONSTRUCTION CONTRACT ("Contract") is made between the **TOWN OF CASTLE ROCK**, a Colorado municipal corporation ("Town"), 100 N. Wilcox Street, Castle Rock, Colorado 80104 and **REYNOLDS CONSTRUCTION LLC**, a Delaware corporation, 1775 East 69th Avenue, Denver, Colorado 80229 ("Contractor").

In consideration of these mutual covenants and conditions, the Town and Contractor agree as follows:

SCOPE OF WORK The Contractor shall execute the entire Work described in the Contract.

CONTRACT The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, written or oral representations and agreements. The Contract incorporates the following Contract Documents. In resolving inconsistencies among two or more of the Contract Documents, precedence will be given in the same order as enumerated.

LIST OF CONTRACT DOCUMENTS

The Contract Documents, except for Modifications issued after execution of this Contract, are:

- 1. Change Orders
- 2. Notice to Proceed
- 3. Construction Contract
- 4. Town of Castle Rock Construction Contract General Conditions
- 5. Where applicable, Davis-Bacon Act Wage Determinations
- 6. The following Addenda, if any:

| Number | Date |
|-----------|---------------|
| Addenda 1 | July 8, 2022 |
| Addenda 2 | July 11, 2022 |
| Addenda 3 | July 13, 2022 |

- 7. Special Conditions of the Contract: N/A
- 8. The following Specifications: N/A
- 9. The following Drawings/Reports:
 - Tank 18 Blue Zone Transmission Pipeline Plans
 - Altitude Valve Vault Electrical Package
 - Ground Engineering Geotechnical Subsurface Exploration Program Tank 18 Blue Zone Transmission Pipeline Bedrock Depth Evaluation
- 10. Notice of Award;



- 11. Invitation to Bid;
- 12. Information and Instructions to Bidders;
- 13. Notice of Substantial Completion;
- 14. Notice of Construction Completion;
- 15. Proposal Forms, including Bid Schedules;
- 16. Performance, and Labor and Material Payment Bonds;
- 17. Performance Guarantee; and
- 18. Insurance Certificates.

CONTRACT PRICE. The Town shall pay the Contractor for performing the Work and the completion of the Project according to the Contract, subject to Change Orders as approved in writing by the Town, under the guidelines in the General Conditions. The Town will pay \$4,081,473.00 ("Contract Price"), to the Contractor, subject to full and satisfactory performance of the terms and conditions of the Contract. The Contract Price is provisional based on the quantities contained in the Bid attached as *Exhibit 1*. The final Contract Price shall be adjusted to reflect actual quantities incorporated into the Work at the specified unit prices. The Town has appropriated money equal or in excess of the Contract Price for this work.

COMPLETION OF WORK. The Contractor must begin work covered by the Contract within 10 calendar days from the date of the Notice to Proceed, and must complete work within 170 calendar days from and including the date of Notice to Proceed, according to the General Conditions.

LIQUIDATED DAMAGES. If the Contractor fails to complete the Work by the date set for completion in the Contract, or if the completion date is extended by a Change Order, by the date set in the Change Order, the Town may permit the Contractor to proceed, and in such case, may deduct the sum of \$500.00 for each day that the Work shall remain uncompleted from monies due or that may become due the Contractor. This sum is not a penalty but is a reasonable estimate of liquidated damages.

The parties agree that, under all of the circumstances, the daily basis and the amount set for liquidated damages is a reasonable and equitable estimate of all the Town's actual damages for delay. The Town expends additional personnel effort in administering the Contract or portions of the Work that are not completed on time, and has the cost of field and office engineering, inspecting, and interest on financing and such efforts and the costs thereof are impossible to accurately compute. In addition, some, if not all, citizens of Castle Rock incur personal inconvenience and lose confidence in their government as a result of public projects or parts of them not being completed on time, and the impact and damages, certainly serious in monetary as well as other terms are impossible to measure.

SERVICE OF NOTICES. Notices to the Town are given if sent by registered or certified mail, postage prepaid, to the following address:

TOWN OF CASTLE ROCK Town Attorney 100 N. Wilcox Street



Castle Rock, CO 80104

With a copy to: <u>Legal@crgov.com</u>

INSURANCE PROVISIONS. The Contractor must not begin any work until the Contractor obtains, at the Contractor's own expense, all required insurance as specified in the General Conditions. Such insurance must have the approval of the Town of Castle Rock as to limits, form and amount. Certificate of Insurance ("COI") must be submitted along with the executed contract as **Exhibit 2**.

RESPONSIBILITY FOR DAMAGE CLAIMS. The Contractor shall indemnify, save harmless, and defend the Town, its officers and employees, from and in all suits, actions or claims of any character brought because of: any injuries or damage received or sustained by any person, persons or property because of operations for the Town under the Contract; including but not limited to claims or amounts recovered from any infringements of patent, trademark, or copyright; or pollution or environmental liability. The Town may retain so much of the money due the Contractor under the Contract, as the Town considers necessary for such purpose. If no money is due, the Contractor's Surety may be held until such suits, actions, claims for injuries or damages have been settled. Money due the Contractor will not be withheld when the Contractor produces satisfactory evidence that the Contractor and the Town are adequately protected by public liability and property damage insurance.

The Contractor also agrees to pay the Town all expenses, including attorney's fees, incurred to enforce this Responsibility for Damage Claim clause.

Nothing in the **INSURANCE PROVISIONS of the General Conditions** shall limit the Contractor's responsibility for payment of claims, liabilities, damages, fines, penalties, and costs resulting from its performance or nonperformance under the Contract.

STATUS OF CONTRACTOR. Contractor has completed the Affidavit of Independent Contractor Status, attached as *Exhibit 3*, and submitted same at the time of execution of this Agreement. The Contractor is performing all work under the Contract as an independent Contractor and not as an agent or employee of the Town. No employee or official of the Town will supervise the Contractor. The Contractor will not supervise any employee or official of the Town. The Contractor shall not represent that it is an employee or agent of the Town in any capacity. The Contractor and its employees are not entitled to Town Workers' Compensation benefits and are solely responsible for federal and state income tax on money earned. This is not an exclusive contract.

THIRD PARTY BENEFICIARIES. None of the terms or conditions in the Contract shall give or allow any claim, benefit, or right of action by any third person not a party to the Contract. Any person, except the Town or the Contractor, receiving services or benefits under the Contract is an incidental beneficiary only.

INTEGRATION. This contract integrates the entire understanding of the parties with respect to the matters set forth. No representations, agreements, covenants, warranties, or certifications,



express or implied, shall exist as between the parties, except as specifically set forth in this Contract.

| DEFINITIONS. The Definitions in the Gener modified within a Contract Document. | ral Conditions apply to the entire Contract unless |
|---|--|
| Executed this day of | , 20 |
| ATTEST: | TOWN OF CASTLE ROCK |
| Lisa Anderson, Town Clerk | Jason Gray, Mayor |
| APPROVED AS TO FORM: | |
| Michael J. Hyman, Town Attorney | |
| CONTRACTOR: | |
| REYNOLDS CONSTRUCTION LLC | |
| By: | |
| Title: | |



EXHIBIT 1

CONTRACTOR'S BID

BID PROPOSAL

| PROJECT: Tank 18 Blue Zone Transmission Pipeline Project | | |
|---|---|--|
| In compliance with your Invitation to Bid, Reynolds Construction, LLC | and subject to all conditions thereof, the undersigned: | |
| a Corporation incorporated in the State of | elaware | |
| -or- <u>N/A</u> | , a partnership, / limited partnership, (select | |
| NI/A | , whose general partner(s) is/are | |
| N | /A | |
| N | /A | |
| -OR- | | |
| a sole proprietor, whose trade name is N/A | | |
| attached Bid Schedule lists the various divisi Specifications, together with an estimate of t item, using the cost inserted in the unit colum | ate of N/A, offers this Bid ed at the prices shown on the following Bid Schedule. (The ions of construction contemplated in the Plans and the units of each. With these units as the basis, extend each ann. Any total cost found inconsistent with the unit cost when or and corrected to agree with the unit cost. Alternate Bids | |

- 2. The undersigned Bidder declares and stipulates that this Bid is made in good faith, without collusion or connection with any other person or persons bidding for the same Work, and that it is made subject to all the terms and conditions of the Invitation to Bids, Information and Instruction for Bidders, and Construction Contract General Conditions, the Agreement for a Construction Contract, the Technical Specifications, and the Plans pertaining to the Work to be done, all of which have examined by the undersigned.
- 3. Accompanying this Bid is a Bid Guarantee for 5% of the total Bid amount according to the Invitation to Bids and Information and Instructions to Bidders.
- 4. The undersigned Bidder agrees to execute the Agreement for a Construction Contract, a Performance Bond and a Labor and Material Payment Bond within ten days from the date when the written Notice of Award is delivered at the address given on this Bid Proposal. The Performance Bond and Labor and Material Payment Bond shall each be for the amount of the total of this Bid and shall be from the same surety. The name and address of the corporate surety through which the Bidder proposes to furnish the specified Bonds is as follows:
- 5. The submission of the Bid constitutes an agreement, and it shall not be withdrawn after the Bid Opening for a period of forty-five (45) days.
- 6. All the various phases of work enumerated in the Contract with individual jobs and overhead, whether specifically mentioned or not, are included by implication or appurtenance in the Contract. The Contractor shall perform all the various phases of work under one of the items listed in the Bid Schedule, irrespective of whether it is named in the Schedule.
- 7. Payment for the Work performed will be according to the Bid Schedule, subject to changes as provided in the Contract.

8. The undersigned Bidder hereby acknowledges receipt of addenda numbers _ 1 _ through _ 2 _ .

| Addenda No | 1 | Date | 7/8/22 |
|-------------|---|--------|---------|
| Addenda No. | 2 | Date | 7/11/22 |
| Addenda No. | 3 | Date _ | 7/13/22 |
| Addenda No. | | Date | 7.7 |
| Addenda No. | | Date | |
| Addenda No. | | Date | |

RETURN BID TO:

TOWN OF CASTLE ROCK CASTLE ROCK WATER

175 Kellogg Court Castle Rock, CO 80109 Attn: Matthew Hayes

The undersigned, being familiar with the existing conditions on the project area affecting the cost of the Work and the Contract Documents, and having verified the quantities and the availability of materials and labor, hereby proposes to furnish all supervision, labor, materials, machinery, tools, appurtenances, equipment, supplies, and services, including utility and transportation service required to construct and complete the Project listed above, according to the Contract, within the time specified, and at the prices stated below. These prices are to cover all expenses incurred in performing the Work required under the Contract of which this Bid is a part.

(The approximate quantities of Work to be completed in-place under the Contract are identified in the Bid Schedule and are for the purpose of comparing Bids. These quantities have been estimated and the quantities used are for the general information of the Bidder, representing the major items of the Work to be done. Minor details are not listed but shall be part of the complete Contract.)

9. The undersigned agrees to hold firm the Bid for forty-five (45) days for the purpose of the Town reviewing the Bids and investigating the qualifications of the Bidders prior to award of Contract. Mutually agreed upon extensions of time may be made if necessary.

This proposal is submitted by:

CONTRACTOR: Reynolds Construction, LLC

BY:

ADDRESS: 1775 E. 69th Avenue, Denver, CO 80229

Attest:

SECRETARY: DATE: 7/12/22 C. SEAL

(if corporation)

BID SCHEDULE

1. BASE BID - Bell Mountain Water Connection

| | Description | Quantity | Units | Unit Price | Total Price |
|----|------------------------------|----------|-------|------------|----------------------|
| 1 | Mobilization | 1 | LS | 24,373 | 24,373- |
| 2 | Pothole tie-in | 1 | EA | 2,900 | 2,900- |
| 3 | Tie-in at Tank | 1 | EA | 20,000 | 2,900- |
| 4 | Tie-in at Castle Oaks | 1 | EA | 15,000- | 15,000 |
| 5 | Install 16" pipe | 8200 | LF | 265- | 2,173,000- |
| 6 | ARV | 10 | EA | 24,000 - | 240,000 |
| 7 | Gate Valves | 8 | EA | 18,000- | 144,000 - |
| 8 | Hydrant | 9 | EA | | 144,000 |
| 9 | Altitude Valve Vault | 1 | LS | 305,000 | 305,000 |
| 10 | Depression no shown on plans | 1 | EA | 14,000 | 14,000 |
| 11 | Testing | 1 | LS | 25,000 | 14,000 - 25,000 - |
| 12 | Sample Station | 1 | EA | 19,000- | 19,000- |
| 13 | Temporary Blow-off | 2 | EA | 7,000 - | 14,000 |
| 14 | Road repair | 1 | LS | 115,000 | 115,000 |
| 15 | Traffic control | 1 | LS | 21,000 | 21,000 |
| 16 | Dewatering | 1 | LS | 7,000 | 7,000- |
| 17 | Rock Excavation | 5000 | CY | (3) | 655,000- |
| 18 | TESC | 1 | LS | 94,000 | 94,000- |
| 19 | ELECTRICAL & SCADA | 1 | LS | 44,000 | 44,000 - |
| 20 | 6" Thick Asphalt | 65 | SY | 80- | 5,200 - |

FOUR MUNION - 616-174 DWB THOUSAND - FOUR HUNDEDS

Total Base Bid in Words (Items 1-20)

SONEWAY THREE ADMARS of MOLENTS. \$4,081,473
Total Base Bid

BIDDER'S OFFICIALS DATA

Bidder's name Reynolds Construction, LLC

For each officer of a corporation, partner of a firm, or owner of a sole proprietorship, provide the following information: (Use additional sheets as necessary.)

| Name Jeff Reynolds | | |
|---|--|----------------|
| | EIN | _ |
| | | - |
| T Of the Death Occurred Florida | | _ |
| Other companies with whom this person | n has been affiliated in last 10 years | _ |
| Please refer to attached Officers-Previous Affilia | ated Companies Last 10 Years. | _ |
| Has that company ever been disbarred government? No | or suspended from participation in the award of contracts with a | |
| Name Les Archer | | _ |
| Title President | EIN | _ |
| | | _ |
| Town, State, Zip Greenville, Indiana | | _ |
| | n has been affiliated in last 10 years | _ |
| Please refer to attached Officers-Previous Affilia | ated Companies Last 10 Years. | |
| Has that company ever been disbarred government? No | or suspended from participation in the award of contracts with a | |
| Name Kevin Strott | | _ |
| Title Executive Vice President | EIN | _ |
| Home address | | _ |
| Town, State, Zip Castle Rock, Colorado | | _ |
| | n has been affiliated in last 10 years | _ |
| Please refer to attached Officers-Previous Affilia | ted Companies Last 10 Years. | _ |
| Has that company ever been disbarred government? No | or suspended from participation in the award of contracts with a | |
| Name Kevin Shemwell | | _ |
| Title Executive Vice President | EIN | _ |
| Home address | , NO | _ |
| Town, State, Zip Waleska, Georgia | | - . |
| Other companies with whom this person | n has been affiliated in last 10 years Please refer to attached Officers-Proceedings of Companies Last 10 Years. | revious A — |
| Has that company ever been disbarred | or suspended from participation in the award of contracts with a | |
| government? No | | |

BIDDER'S OFFICIALS DATA

Bidder's name Reynolds Construction, LLC For each officer of a corporation, partner of a firm, or owner of a sole proprietorship, provide the following information: (Use additional sheets as necessary.) Name Elizabeth L. Smith Title Executive Vice President EIN Home address __ Town, State, Zip Orleans, Indiana Other companies with whom this person has been affiliated in last 10 years _____ Please refer to attached Officers-Previos Affiliated Companies Last 10 Years Has that company ever been disbarred or suspended from participation in the award of contracts with a government? _____ EIN____ Home address _____ Town, State, Zip Other companies with whom this person has been affiliated in last 10 years Has that company ever been disbarred or suspended from participation in the award of contracts with a government? _____ Title _____ EIN ____ Home address Town, State, Zip Other companies with whom this person has been affiliated in last 10 years _____ Has that company ever been disbarred or suspended from participation in the award of contracts with a government? _____ Title ______ EIN _____ Home address _____ Town, State, Zip _____

Other companies with whom this person has been affiliated in last 10 years

government?

Has that company ever been disbarred or suspended from participation in the award of contracts with a

Officers-Previous Affiliated Companies Last 10 Years

| Officers-Previous Affiliated Companies Last 10 Years | | | |
|--|----------------------------|--------------------------|------------------------|
| First Name MI Last | Company | Position with Company | Dates of Employment |
| Jeff J. Reynolds | Reynolds Construction, LLC | Director | May 2017- Present |
| | Layne Christensen Co. | COO | Feb 2011- Jan 2013 |
| | Layne Christensen Co. | Executive Vice President | Feb 2010- Jan 2011 |
| | Reynolds, Inc. | President | 2001-Jan 2010* |
| | Reynolds, Inc. | Vice President | 1982-2001 |
| Les F. Archer, PE DBIA | Reynolds Construction, LLC | President | May 2017- Present |
| | Layne Heavy Civil, Inc. | President | May 2014- April 2017* |
| | Layne Heavy Civil, Inc. | Vice President | May 2012- April 2014* |
| | Reynolds, Inc. | Vice President | 2000- April 2012* |
| Kevin F. Strott | Reynolds Construction, LLC | Executive Vice President | Oct 2018- Present |
| | Reynolds Construction, LLC | Vice President | May 2017-Sept 2018 |
| | Layne Heavy Civil, Inc. | Vice President | July 2015- April 2017* |
| | Layne Heavy Civil, Inc. | District Manager | May 2012-June 2015* |
| | Reynolds, Inc. | District Manager | 2010- April 2012* |
| | Reynolds, Inc. | Project Manager | 2000-2010* |
| Kevin D. Shemwell | Reynolds Construction, LLC | Executive Vice President | Oct 2018- Present |
| | Reynolds Construction, LLC | Vice President | May 2017- Sept 2018 |
| | Layne Heavy Civil, Inc. | Vice President | Oct 2014- April 2017* |
| | Layne Heavy Civil, Inc. | District Manager | May 2012- Sept 2014* |
| | Reynolds, Inc. | Project Manager | Oct 2008-April 2012* |
| M. Paul Burton, DBIA | Reynolds Construction, LLC | Executive Vice President | Oct 2018- Present |
| | Reynolds Construction, LLC | Vice President | May 2017- Sept 2018 |
| | Layne Heavy Civil, Inc. | Vice President | Oct 2014- April 2017* |
| | Layne Heavy Civil, Inc. | Division Manager | May 2012- Sept 2014* |
| | Reynolds, Inc. | Project Manager | 2000-April 2012* |
| | Reynolds, Inc. | Estimator | 1998-2000 |
| | Reynolds, Inc. | Foreman | 1994-1998 |
| | Reynolds, Inc. | Laborer /Operator | 1984-1994 |
| Elizabeth L. Smith | Reynolds Construction, LLC | Executive Vice President | Oct 2018- Present |
| | Reynolds Construction, LLC | Vice Pres. & Secretary | May 2017- Sept 2018 |
| | Layne Heavy Civil, Inc. | Controller | May 2012- April 2017* |
| | Reynolds, Inc. | Controller | 1997- April 2012* |
| | Reynolds, Inc. | Assistant Controller | 1995- 1997 |
| | Reynolds, Inc. | Accountant | 1993-1995 |

^{*}Reynolds, Inc merged with Layne Christensen Company in 2005, but continued operating as Reynolds, Inc until May 2012 and then assumed the name Layne Heavy Civil, Inc.



BID BOND

| Reynolds Construction, LLC, 1775 East | t 69th Avenue, Denver, CO 80229 | |
|--|--|------------------------------------|
| (insert the full name and and, Travelers Casualty and Surety Com | address or legal title of the Contractor) as Principal, | |
| | ert the legal title of the Surety) | |
| as Surety, a corporation organized unde authorized to transact business in the St One Tower Square, Hartford, C | r the laws of the State of <u>Connecticut</u> ate of Colorado, with a general office at | _, and |
| are hereby bound to the Town of Castle | Rock, Colorado, (Town) as Obligee, in the amount of | |
| Five Percent (5%) of the Amount Bid | 1.6.121 | _ DOLLARS |
| their heirs, executors, administrators, suc submitted the accompanying Bid dated _ Tank 18 Blue Zone Transmission Pip | | cipal has |
| Guaranty, of at least five percent of the a execute the Agreement for Construction | ceiving the Bid, that the Principal deposit with the Tow amount of the Bid, conditioned so that if the Principal fa Contract, and furnish the required Bonds if the Princip aid immediately to the Town, as liquidated damages a orm. | ails to oal is |
| Town according to the Bid, as accepted, Payment Bond with good and sufficient S faithful performance and proper fulfillmen | d, executes the Agreement for Construction Contract and furnishes a Performance Bond and a Labor and I Surety or Sureties, upon the forms prescribed by the That of the Contract, or pays to the Town the proper amount of the null and void; otherwise it shall be hair, in full to the contract. | Material own for the ount of |
| Executed this 13th day of July WITNESS | PRINCIPAL Reynolds Committed LLC | (AM) |
| WITNESS Elizabeth Dawson | SURETY Travelers Casualty and Surety Company | of America |
| | BY: Month Milliam A. Kantlehner, III | |
| thenand the signature thereto is genuine; and on behalf of the Corporation by authority | , certify that, title) of the Corporation named as Surety; the, who signed the bond on behalf of the Principer (title) of the Corporation; that I know his or he that the bond was duly signed, sealed, and attested | nat pal, was er signature, |
| (CORPORATE SEAL) | Signed: Markin | |
| 9 - 9 - 9 | Title: William A. Kantlehner, III, Attorney-in-Fact | |



Travelers Casualty and Surety Company of America Travelers Casualty and Surety Company St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint William A. Kantlehner III of LOUISVILLE , Kentucky , their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

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

HARTFORD, ST. CONN. CONN

State of Connecticut

City of Hartford ss.

On this the 21st day of April, 2021, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2026

NOTARY PUBLIC ONVECTOR

By:

Anna P. Nowik, Notary Public

Robert L. Raney, Senior Vice President

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 13th day of July







. 2022

Kevin E. Hughes, Assistant Secretary

NON-COLLUSION AFFIDAVIT OF PRIME BIDDER

| State of) | |
|--|---|
| County of) | |
| Kevin F. Strott | , Being duly sworn deposes and says that: |
| (Insert name) | |
| He/She is theExecutive Vice President (Title) the Bidder that has submitted the attached Bid; | of Reynolds Construction, LLC , |
| 2. He/She is fully informed respecting the preparation a circumstances respecting such Bid; | and content of the attached Bid and of all pertinent |
| 3. Such Bid is genuine and is not a collusive or sham B | iid: |
| 4. Neither the Bidder nor any of its officers, partners, or parties in interest, including this affiant, has in any way of indirectly with any other Bidder, subcontractor, mechanical collusive or sham Bid in connection with the Contract to refrain from bidding in connection with such Contract, agreement, collusion, communication or conference in the overhead, profit or cost element of the Bid price or the Element collusion, conspiracy, connivance or unlawful agreed Rock or any person interested in the proposed Contract | colluded, conspired, connived or agreed, directly or ic, materialman, suppliers, firm or person to submit for which the attached Bid has been submitted, or , or has in any manner, directly or indirectly, sought the attached Bid or any other Bidder, or to fix any Bid price of any other Bidder, or to secure through ement any advantage against the Town of Castle |
| 5. The price or prices quoted in the attached Bid are fair conspiracy, connivance or unlawful agreement on the parepresentatives, owners, employees or parties in interest suppliers, including this affiant. | art of the Bidder or any of its agents, |
| CONTRACTOR: Reynolds Construction, LLC | BY STONSTON |
| ADDRESS: 1775 E. 69th Avenue, Denver, CO 80229 | TITLE: Executive Vice President |
| Attest: | SEAL SEAL |
| SECRETARY: (if corporation) | DATE: 7/12/22 |
| (SEAL) | THE LAWRENCE |
| (SEAL) (If corporation) (SEAL) CONSTRUCTION CORPORATE SEAL OFLAWARE CORPORATE CO | |

SUBCONTRACTORS AND RELATED DATA

For each Subcontractor to be utilized please provide the following information (use additional sheets as necessary):

| Firm Name: RALTH WARTINES | |
|---|-------------------------|
| Address: 7255 MANHOE ST., COMMERCY CAT, C | 20. |
| Proposed work and percentage of total work to be assigned: | |
| | Percentage 2.4% |
| | |
| Firm Name: GRASMICK EVECTPLE | |
| Firm Name: GRAGNICK EVECTPLE Address: 525 GIUBERT SI., COSTUE ROCK / CO. | |
| Proposed work and percentage of total work to be assigned: | |
| | Percentage <u>∠-≤</u> % |
| Firm Name: EMR ENTERPEISES | |
| | _ |
| Address: P.O. Box 338, BWNETT, Co. Proposed work and percentage of total work to be assigned: EROSION CONT | ROL/SGBANK |
| | Percentage 1, 5 % |
| | |
| Firm Name: WORK TONE TRAFFIC CONTROL | |
| Address: 5/5 N. CNESTER AVE., PUBBLO, CO. | |
| Address: 5/5 N. CNESTEN AVE., PUBBLO, CO. Proposed work and percentage of total work to be assigned: TRAFFIC CON | TAOZ |
| | |
| | |
| Firm Name: | |
| Address: | |
| Proposed work and percentage of total work to be assigned: | |
| | Percentage% |
| Firm Name: | |
| Address: | |
| Proposed work and percentage of total work to be assigned: | |
| | |
| | |
| Total | Percentage% |

OFFICE OF THE SECRETARY OF STATE OF THE STATE OF COLORADO

CERTIFICATE OF FACT OF GOOD STANDING

I, Jena Griswold, as the Secretary of State of the State of Colorado, hereby certify that, according to the records of this office,

Reynolds Construction, LLC

is an entity formed or registered under the law of Delaware, has complied with all applicable requirements of this office, and is in good standing with this office. This entity has been assigned entity identification number 20161628336.

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 07/08/2022 that have been posted, and by documents delivered to this office electronically through 07/12/2022 @ 11:01:07.

I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, and issued this official certificate at Denver, Colorado on 07/12/2022 @ 11:01:07 in accordance with applicable law. This certificate is assigned Confirmation Number 14154807.



Secretary of State of the State of Colorado

Notice: A certificate issued electronically from the Colorado Secretary of State's Web site is fully and immediately valid and effective. However, as an option, the issuance and validity of a certificate obtained electronically may be established by visiting the Validate a Certificate page of the Secretary of State's Web site, http://www.sos.state.co.us/biz/CertificateSearchCriteria.do entering the certificate's confirmation number displayed on the certificate, and following the instructions displayed. Confirming the issuance of a certificate is merely optional and is not necessary to the valid and effective issuance of a certificate. For more information, visit our Web site, http://www.sos.state.co.us/ click "Businesses, trademarks, trade names" and select "Frequently Asked Questions."

CERTIFICATE

The undersigned, Elizabeth L. Smith, hereby certifies that she is the duly elected, qualified, and acting Executive Vice President and Secretary of Reynolds Construction, LLC, a Delaware corporation (the "Company"), and as such is familiar with the books and records of said Company, and does hereby certify the following:

1. that the resolutions set forth below were adopted by the Board of Managers of the Company by unanimous written consent, dated as of March 17, 2022; that the following is a true and correct copy of such resolutions as they appear in the minute books of the Company; and that such resolutions are in full force and effect:

AUTHORITY TO ENTER INTO CONTRACTS

WHEREAS, the managers deem it in the best interests of the corporation to state the bid, contract and purchase order limits of the various officers and employees of the corporation.

Now, Therefore, Be IT Resolved, that effective as of March 17, 2022, the authority of the following officers and employees of the corporation to (i) accept customer purchase orders and affix the corporate seal thereon and (ii) issue bids and/or enter into contracts with customers in the name of and on behalf of the corporation, shall be for an amount up to and including the amount set forth beside each of their titles in the following schedule:

| <u>Title</u> | <u>Amount</u> |
|--------------------------|---------------|
| President | \$20,000,000 |
| Executive Vice President | \$10,000,000 |
| Vice President | \$5,000,000 |

FURTHER RESOLVED, that the authority of the following officers and employees of the corporation to enter into contracts with vendors in connection with the purchase of supplies and equipment (other than purchases of capital equipment), or the contracting for professional services in the name of and on behalf of the corporation, shall be for an amount up to and including the amount set forth beside each of their titles in the following schedule:

| <u>Title</u> | <u>Amount</u> |
|--------------------------|---------------|
| President | \$10,000,000 |
| Executive Vice President | |
| Vice President | \$1,000,000 |
| Group Manager | \$500,000 |
| Project Manager | \$250,000 |

FURTHER RESOLVED, that for the purchase of capital equipment, only the Director or President is authorized to execute such transactions in an amount not to exceed \$1,000,000. Any capital expenditures in excess of this, amount must be approved by two members of the Board of Managers, with one approving member being the Director.

FURTHER RESOLVED, that the President, Executive Vice President, or Vice President of the corporation may delegate the authority to enter into contractual commitments which they are authorized to execute pursuant to these resolutions to any other officer, district manager, group lead or other employee of the corporation and may, as requested by any third party, indicate such delegation by addressing a letter or other written document to such third party.

FURTHER RESOLVED, that prior to execution thereof, pursuant to the preceding resolution, any contract, in excess of the authorized limits granted herein must be approved by both the President and the Director; provided, however, that the execution of any contract in accordance with the preceding resolution may be considered by all third parties

to be conclusive evidence that all appropriate authority pursuant to these resolutions has been granted.

FURTHER RESOLVED, that the secretary, any assistant secretary, or any other officer of the corporation be, and they hereby are, authorized to certify a copy of these resolutions, and any customer of the corporation is hereby authorized to rely upon said certificate as so presented.

2. that the resolutions set forth below were adopted by the Board of Managers of the Company by unanimous written consent, dated as of March 17, 2022; that the following is a true and correct copy of such resolutions as they appear in the minute books of the Company; and that such resolutions are in full force and effect:

APPOINTMENT OF OFFICERS

RESOLVED, that all of the acts, actions and things done for, in the name of, and on behalf of this corporation by its officers during the preceding year be, and the same hereby are, ratified, confirmed and approved.

RESOLVED, that the following persons be, and they hereby are, elected to the offices set opposite their respective names, to serve in such capacities at the pleasure of the Board of Managers until the next annual meeting of the Board of Managers and until their successors are duly elected and qualified:

| Y CC Y D 11 | D' | C4 P II-l | Vice Ducaident |
|---------------------|--|----------------------|---|
| Jeffrey J. Reynolds | — Director | Scott E. Huber | Vice President |
| Leslie F. Archer | — President | Timothy C. Wiley | Vice President |
| Kevin F. Strott | Executive Vice President | Joshua R. Vondersaar | Vice President |
| Kevin D. Shemwell | Executive Vice President | Eduardo Medina | Vice President |
| Michael P. Burton | Executive Vice President | Jeanie M. Lucas | Assistant Secretary |
| Elizabeth L Smith | Executive Vice President | David G. Schrettner | Assistant Secretary |
| | and Secretary | Wendy C. Scudder | Assistant Secretary |
| John R. Chase | Vice President | Jon D. Kinney | Assistant Secretary |
| William R. Ryon | Vice President | Ira J. Davis | Assistant Secretary |
| Randolph E. Tummers | Vice President | Stephanie A. Keffer | Assistant Secretary |
| Adam K. Ralph | Vice President | Patricia J. Tellez | Assistant Secretary |
| Jeffrey P. Berning | Vice President | | |

RESOLVED, that all of the acts, actions and things done for, in the name of and on behalf of this corporation and its officers, shall also be deemed to apply to all of the company's state specific operating names including:

| Reynolds Construction of Alabama, LLC | Reynolds Construction of New Jersey, LLC |
|---|---|
| Reynolds Construction of Delaware, LLC | Reynolds Southwest, LLC |
| Reynolds Construction of Florida, LLC | Reynolds Construction of New York, LLC |
| Reynolds Construction of Georgia, LLC | Reynolds Construction of Pennsylvania, LLC |
| Reynolds Construction of Indiana, LLC | Reynolds Lone Star Construction, LLC |
| Reynolds Construction LLC of Louisiana | Reynolds Construction of Washington, LLC |
| Reynolds Construction of Mississippi, LLC | Reynolds Construction of West Virginia, LLC |
| Reynolds Construction of Missouri, LLC | |

IN WITNESS WHEREOF, Elizabeth L. Smith has hereunto set her hand this 17th day of March, 2022.

Elizabeth L. Smith – Executive Vice President and Secretary

Reynolds Construction, LLC 6225 N County Road 75 E Orleans, IN 47452



EXHIBIT 2

CONTRACTOR'S CERTIFICATE OF INSURANCE



EXHIBIT 3

TOWN OF CASTLE ROCK AFFIDAVIT OF INDEPENDENT CONTRACTOR STATUS

I, ______, an authorized representative of **REYNOLDS CONSTRUCTION LLC**, holding legal authority to sign this Affidavit declare under oath that I am 18 years or older and have the capacity to sign this Affidavit.

In accordance with Section 8-70-115, C.R.S., I certify the following:

- With respect to the Agreement, I represent and warrant that it is my express intention to be
 employed as an independent contractor of the Town of Castle Rock (the "Town") for
 purposes of performing the work or services which are the subject of the Agreement. I
 understand and confirm that the Town reasonably relied on this intention in entering into
 the Agreement.
- The Town does not require I work exclusively for the Town, except that I may choose to work exclusively for the Town for a finite period of time specified in the document.
- The Town does not establish a quality standard for the work or services performed pursuant to the Agreement, except that the Town may provide plans and specifications regarding the work but cannot oversee the actual work or provide instruction as to how the work is performed.
- The Town does not pay a salary or hourly rate but rather a fixed or contract rate, as noted in the terms and conditions of the Agreement, and any Exhibits made part of the Agreement.
- The Town cannot terminate the work or services performed during the contract period unless otherwise agreed to in the terms and conditions of the Agreement.
- I am not provided with anything, if at all, more than minimal training from the Town.
- The Town does not provide me with tools or benefits for the performance of the work or services which are the subject of the Agreement, except materials and equipment may be supplied.
- The Town does not dictate the time of performance, except that a completion schedule and a range of mutually agreeable work hours may be established in the Agreement.



- The Town does not pay me personally but rather makes checks payable to the trade or business name of the entirety for which I am employed and who is a party to the Agreement; and the Town does not combine their business operations in any way with the entity's business, but instead maintains such operations as separate and distinct.
- I understand that if a professional license to practice a particular occupation under the laws of the State of Colorado requires the exercise of a supervisory function with regard to the work of services performed under this Agreement, such supervisory role shall not affect the independent contractor relationship with the Town.
- I UNDERSTAND THAT I AM NOT ENTITLED TO UNEMPLOYMENT INSURANCE BENEFITS UNLESS UNEMPLOYMENT COMPENSATION COVERAGE IS PROVIDED BY ME OR THE ENTITY FOR WHICH I AM EMPLOYED.
- I UNDERSTAND THAT I AM OBLIGATED TO PAY FEDERAL AND STATE INCOME TAX ON MONEYS PAID PURSUANT TO THE AGREEMENT.

CONTRACTOR/CONSULTANT/VENDOR

| REYNOLDS CONSTRUCTIO | ON LLC | | |
|--|--------|-----------------------|---------------|
| By: | | | |
| Name | | | |
| STATE OF COLORADO |) | | |
| |) ss. | | |
| COUNTY OF |) | | |
| The foregoing instrumer 20 by Contractor/Consultant/Vendor. Witness my official hand My commission expires: | as _ | ged before me this of | mentioned |
| | | Notary Public | |