

Whaley, Megan A (OGS)

From: DCNetMail <dcnetmail@ogs.ny.gov>
Sent: Friday, October 14, 2022 8:30 AM
To: mmiller@efspumpandtank.com
Subject: Contract Award Notification

NYS OGS - Design & Construction Group

Contract Award Notification

Environmental and Fueling Sys., LLC

Contract No. 47049-C

Fuel Tank Modification & Environmental Remediation - Central Region
Service Contract

Dear Vendor:

Congratulations! The above-referenced contract was signed by the NYS Office of the State Comptroller on 10/13/2022. Please contact John Kochem, Regional Supervisor at 845-485-2459 immediately to proceed with the work. Any questions should be directed to the Regional Supervisor.

Thank you.

OGS - Design & Construction - Empire State Plaza, Albany, NY 12242

Please do not reply to this e-mail; it is a system generated e-mail that is not monitored.

STATE OF NEW YORK - EXECUTIVE DEPARTMENT

OFFICE OF GENERAL SERVICES

DESIGN AND CONSTRUCTION

AGREEMENT

This AGREEMENT made by and between the STATE and

Environmental and Fueling Sys., LLC
20 Gurley Ave
Troy, NY 12182-9784

hereinafter referred to as "CONTRACTOR."

The CONTRACTOR agrees to perform the work in accordance with contract documents for: Fuel Tank Modification & Environmental Remediation - Central Region, , Project No. 47049C dated April 29, 2022 and Addendum No. 1 dated August 12, 2022, Addendum No. 2 dated August 24, 2022.

The CONTRACTOR agrees to physically complete the work within the time stated in Section 011000 of the Specifications.

The State agrees to pay the Contractor in accordance with the contract documents and in consideration of the completion of the work, the sum calculated in accordance with the attached Unit Price Schedule for all work itemized therein, for a Total Contract Price of
TEN MILLION FOUR HUNDRED NINETY-NINE THOUSAND FIVE HUNDRED FOURTEEN
(\$\$10,499,514.00) Dollars.

PROJECT NO. 47049C

CONTRACT NO. D47049C

CONTRACTOR CERTIFICATION - By signing below, Contractor also certifies that all information provided to OGS with respect to the State Finance Law Section 139-j and Section 139-k is complete, true and accurate.

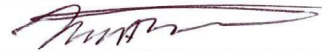
IN WITNESS HEREOF, the parties hereunto have executed this agreement

Dated

9/1/22

ACCEPTED:
CONTRACTOR

By



Signature

MARK A. R. 7/1/22 - MEMBER

Print Name & Title

ENTREPRENEURIAL & VENTURE SYSTEMS LLC

Print Company Name

(Corporate Seal of Contractor, if a Corporation)

DESIGN AND CONSTRUCTION GROUP

Office of General Services on behalf of

Design & Construction

Dated

10/4/22

APPROVED AND ACCEPTED:

By



Pierre L. Alric, Jr.

Contracting Officer

Director, Division of Contract Management

In addition to the acceptance of this contract, I also certify that the original copies of this signature page will be attached to all other exact copies of this contract.

ATTORNEY GENERAL

Dated

APPROVED:

By

Signature

Print Name & Title

Thomas P. DiNapoli
STATE COMPTROLLER

Dated

APPROVED:

By

APPROVED

DEPT. OF AUDIT & CONTROL

Signature

Oct 13 2022

David Burmaster

Print Name & Title

FOR THE STATE COMPTROLLER

(Acknowledgement by Contractor, if not a corporation)

STATE OF NEW YORK)

County of)

: ss.:

On this day of 20 , before me the undersigned, a Notary

Public in and for said State, personally appeared _____,

personally known to me or proved to me on the basis of satisfactory evidence to be the individual (s)

whose name (s) is (are) subscribed to this instrument and acknowledged to me that he/she/they executed

the same in his/her/their capacity (ies), and that by his,/her/their signature (s) on this instrument,

(Check one) _____ the individual (s), or _____ the person upon behalf of which the individual (s)

acted, executed the instrument.

Notary Public

County

(Acknowledgement by Contractor, if a corporation)

STATE OF NEW YORK)

County of

Rensselaer

: ss.:

On this 1 day of September 20 22 , before me

personally came *Mark A. Miller* to me known, who being by me

duly sworn, did depose and say that _he resides in *Diamond Point Inc*

that _he is the *member* of the *Enterprise + Fiber Systems LLC*

the corporation described in and which executed the foregoing instrument; that _he knew the seal of said

corporation; that the seal affixed to said instrument was such corporate seal; that it was so affixed by the

order of the Board of Directors of said corporation, and that _he signed his/her name thereto by like order.



Dawn G. Bissonette

Notary Public County

UNIT PRICE SCHEDULE		
SPECIFICATION SECTION NUMBER	ESTIMATED QUANTITY OF EACH ITEM OF WORK (Enter Unit Bid Price in Numerals)	AMOUNT BID*
026500.01	Disposal of Petroleum Contaminated Soil-Non Hazardous Regulated Solid Waste 1000 tons For \$ <u>100.00</u> Per ton	\$ <u>100,000.00</u>
026500.02	Disposal of Petroleum Contaminated Soil-Hazardous Waste 100 tons For \$ <u>140.00</u> Per ton	\$ <u>14,000.00</u>
026500.03	Removal and Transporting of Existing Fuel up to 500 Gallons 15 sites For \$ <u>1,000.00</u> Per site	\$ <u>15,000.00</u>
026500.04	Removal and Transporting of Existing Fuel over 500 Gallons 15,000 gallons For \$ <u>1.75</u> Per gallon	\$ <u>26,250.00</u>
026500.05	Removal and Transporting of Existing Fuel Off Site up to 500 Gallons 5 sites For \$ <u>2,000.00</u> Per site	\$ <u>10,000.00</u>
026500.06	Removal and Transporting of Existing Fuel Off Site Over 500 Gallons 10,000 gallons For \$ <u>1.75</u> Per gallon	\$ <u>17,500.00</u>
026500.07	Fuel Filtration mobilization and Treatment of Existing Fuel up to 1,000 gallons 20 sites For \$ <u>1,000.00</u> Per site	\$ <u>20,000.00</u>
026500.08	Fuel Filtration and Treatment of Existing Fuel over 1,000 gallons 5,000 gallons For \$ <u>1.85</u> Per gallon	\$ <u>9,250.00</u>
026500.09	Remove and Dispose of Contaminated Fuel up to 500 Gallons 5 sites For \$ <u>2,200.00</u> Per site	\$ <u>11,000.00</u>

UNIT PRICE SCHEDULE		
SPECIFICATION SECTION NUMBER	ESTIMATED QUANTITY OF EACH ITEM OF WORK (Enter Unit Bid Price in Numerals)	AMOUNT BID*
026500.10	Remove and Dispose of Contaminated Fuel Over 500 Gallons 5,000 gallons For \$ <u>1.95</u> Per gallon	\$ <u>9,750.00</u>
026500.11	Remove and Dispose of Contaminated Groundwater up to 500 Gallons 5 sites For \$ <u>2,000.00</u> Per site	\$ <u>10,000.00</u>
026500.12	Remove and Dispose of Contaminated Groundwater Over 500 Gallons 10,000 gallons For \$ <u>2.00</u> Per gallon	\$ <u>20,000.00</u>
026500.13	Provide Private Utility Mark Out 20 sites For \$ <u>3,000.00</u> Per site	\$ <u>60,000.00</u>
026500.14	Remove and Dispose of 0 -- 500 Gallon Underground Tanks 5 tanks For \$ <u>1,800.00</u> Per tank	\$ <u>9,000.00</u>
026500.15	Remove and Dispose of 501 -- 2,000 Gallon Underground Tanks 3 tanks For \$ <u>3,800.00</u> Per tank	\$ <u>11,400.00</u>
026500.16	Remove and Dispose of 2,001 - 6,000 Gallon Underground Tanks 10 tanks For \$ <u>5,700.00</u> Per tank	\$ <u>57,000.00</u>
026500.17	Remove and Dispose of 6,001 - 12,000 Gallon Underground Tanks 3 tanks For \$ <u>7,000.00</u> Per tank	\$ <u>21,000.00</u>
026500.18	Remove and Dispose of 12,001 -- 24,000 Gallon Underground Tanks 3 tanks For \$ <u>17,000.00</u> Per tank	\$ <u>51,000.00</u>
026500.19	Remove and Dispose of 24,001 -- 30,000 Gallon Underground Tanks 2 tanks For \$ <u>22,000.00</u> Per tank	\$ <u>44,000.00</u>

UNIT PRICE SCHEDULE		
SPECIFICATION SECTION NUMBER	ESTIMATED QUANTITY OF EACH ITEM OF WORK (Enter Unit Bid Price in Numerals)	AMOUNT BID*
026500.20	Abandon in place 1000 - 8,000 Gallon Underground Tanks <u>5</u> tanks For \$ <u>5,000.00</u> Per tank	\$ <u>25,000.00</u>
026500.21	Abandon in place 8,001 - 20,000 Gallon Underground Tanks <u>5</u> tanks For \$ <u>7,000.00</u> Per tank	\$ <u>35,000.00</u>
026500.22	Abandon in place 20,001 - 40,000 Gallon Underground Tanks <u>5</u> tanks For \$ <u>12,000.00</u> Per tank	\$ <u>60,000.00</u>
026500.23	Remove and Dispose of 0 - 500 Gallon Double Wall Steel Aboveground Tanks <u>5</u> tanks For \$ <u>1,500.00</u> Per tank	\$ <u>7,500.00</u>
026500.24	Remove and Dispose of 501 - 1,000 Gallon Double Wall Steel Aboveground Tanks <u>3</u> tanks For \$ <u>2,800.00</u> Per tank	\$ <u>8,400.00</u>
026500.25	Remove and Dispose of 1,001-3,000 Gallon Double Wall Steel Aboveground Tanks <u>3</u> tanks For \$ <u>5,500.00</u> Per Tank	\$ <u>16,500.00</u>
026500.26	Remove and Dispose of 3,001 - 6,000 Gallon Double Wall Steel Aboveground Tanks <u>3</u> tanks For \$ <u>8,000.00</u> Per tank	\$ <u>24,000.00</u>
026500.27	Remove and Dispose of 6,001 - 10,000 Gallon Double Wall Steel Aboveground Tanks <u>3</u> tanks For \$ <u>12,500.00</u> Per tank	\$ <u>37,500.00</u>
026500.28	Remove and Dispose of 0 - 500 Gallon Concrete Encased Aboveground Tanks <u>3</u> tanks For \$ <u>7,000.00</u> Per tank	\$ <u>21,000.00</u>

UNIT PRICE SCHEDULE		
SPECIFICATION SECTION NUMBER	ESTIMATED QUANTITY OF EACH ITEM OF WORK (Enter Unit Bid Price in Numerals)	AMOUNT BID*
026500.29	Remove and Dispose of 501 - 1,000 Gallon Concrete Encased Aboveground Tanks 3 tanks For \$ <u>9,000.00</u> Per tank	\$ <u>27,000.00</u>
026500.30	Remove and Dispose of 1,001 - 3,000 Gallon Concrete Encased Aboveground Tanks 4 tanks For \$ <u>12,500.00</u> Per tank	\$ <u>50,000.00</u>
026500.31	Remove and Dispose of 3,001 - 6,000 Gallon Concrete Encased Aboveground Tanks 2 tanks For \$ <u>17,000.00</u> Per tank	\$ <u>34,000.00</u>
026500.32	Remove and Dispose of 6,001 - 10,000 Gallon Concrete Encased Aboveground Tanks 2 tanks For \$ <u>19,000.00</u> Per tank	\$ <u>38,000.00</u>
026500.33	Tank Fill Material 500 cu yds For \$ <u>190.00</u> Per cu yd	\$ <u>95,000.00</u>
026500.34	Frac Tank Mobilization 5 tanks For \$ <u>7,000.00</u> Per tank	\$ <u>35,000.00</u>
026500.35	Frac Tank Rental 50 days For \$ <u>185.00</u> Per day	\$ <u>9,250.00</u>
026500.36	Drum Disposal 75 drums For \$ <u>300.00</u> Per drum	\$ <u>22,500.00</u>
026500.37	Moving and Stockpiling Petroleum Contaminated Soil (Non Hazardous Regulated Soil Waste) to Another Location at Work Site 500 cu yds For \$ <u>60.00</u> Per cu yd	\$ <u>30,000.00</u>

UNIT PRICE SCHEDULE		
SPECIFICATION SECTION NUMBER	ESTIMATED QUANTITY OF EACH ITEM OF WORK (Enter Unit Bid Price in Numerals)	AMOUNT BID*
033001.01	Cast In Place Concrete (Steel Reinforcement) 400 cu yds For \$ <u>990.00</u> Per cu. yd	\$ <u>396,000.00</u>
033001.02	Cast In Place Concrete (Welded Wire Mesh Reinforcement) 50 cu yds For \$ <u>700.00</u> Per cu. yd	\$ <u>35,000.00</u>
033001.03	Cast In Place Concrete Cold Weather Protection 100 sq. ft. For \$ <u>40.00</u> Per sq. ft.	\$ <u>4,000.00</u>
079200.01	Expansion Joints 350 lin ft For \$ <u>38.00</u> Per lin ft	\$ <u>13,300.00</u>
212414.01	Fire Suppression Systems for Single Hose Dispenser 2 systems For \$ <u>22,000.00</u> Per system	\$ <u>44,000.00</u>
230533.01	Electric Heating Cable - Non Hazardous Locations 250 lin ft For \$ <u>90.00</u> Per lin ft	\$ <u>22,500.00</u>
230533.02	Electric Heating Cable Controller -- Non-Hazardous Locations 7 controllers For \$ <u>1,700.00</u> Per controller	\$ <u>11,900.00</u>
230533.03	Electric Heating Cable - Hazardous Locations 100 lin ft For \$ <u>95.00</u> Per lin ft	\$ <u>9,500.00</u>
230533.04	Electric Heating Cable Controller -- Hazardous Locations 4 controllers For \$ <u>1,800.00</u> Per controller	\$ <u>7,200.00</u>
231010.01	Fuel Filtration System 8 systems For \$ <u>22,500.00</u> Per system	\$ <u>180,000.00</u>

Federal Employer I.D. No. 14-1828537

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Project No. 47049-C

Updated 04/28/2022

Edited or Printed 08/12/2022

UNIT PRICE SCHEDULE		
SPECIFICATION SECTION NUMBER	ESTIMATED QUANTITY OF EACH ITEM OF WORK (Enter Unit Bid Price in Numerals)	AMOUNT BID*
231100.01	Core Drilling Concrete 750 linear inches For \$ <u>47.00</u> Per lin inch	\$ <u>35,250.00</u>
231100.02	2 inch FRP Pipe 75 lin ft For \$ <u>36.00</u> Per lin ft	\$ <u>2,700.00</u>
231100.03	3 inch FRP Pipe 25 lin ft For \$ <u>38.00</u> Per lin ft	\$ <u>950.00</u>
231100.04	4 inch FRP Pipe 25 lin ft For \$ <u>40.00</u> Per lin ft	\$ <u>1,000.00</u>
231100.05	Flexible Dual layer Containment Pipe, 4 inch (nominal) 250 lin ft For \$ <u>47.00</u> Per lin ft	\$ <u>11,750.00</u>
231100.06	1/2 inch Black Steel Pipe 200 lin ft For \$ <u>34.00</u> Per lin ft	\$ <u>6,800.00</u>
231100.07	3/4 inch Black Steel Pipe 200 lin ft For \$ <u>40.00</u> Per lin ft	\$ <u>8,000.00</u>
231100.08	1 inch Black Steel Pipe 750 lin ft For \$ <u>46.00</u> Per lin ft	\$ <u>34,500.00</u>
231100.09	1-1/2 inch Black Steel Pipe 250 lin ft For \$ <u>58.00</u> Per lin ft	\$ <u>14,500.00</u>
231100.10	2 inch Black Steel Pipe 500 lin ft For \$ <u>66.00</u> Per lin ft	\$ <u>33,000.00</u>
231100.11	3 inch Black Steel Pipe 200 lin ft For \$ <u>130.00</u> Per lin ft	\$ <u>26,000.00</u>

UNIT PRICE SCHEDULE		
SPECIFICATION SECTION NUMBER	ESTIMATED QUANTITY OF EACH ITEM OF WORK (Enter Unit Bid Price in Numerals)	AMOUNT BID*
231100.12	3/4 inch Flexible Double Wall Primary Piping 150 lin ft For \$ <u>24.00</u> Per lin ft	\$ <u>3,600.00</u>
231100.13	1 inch Flexible Double Wall Primary Piping 300 lin ft For \$ <u>30.00</u> Per lin ft	\$ <u>9,000.00</u>
231100.14	1-1/2 inch Flexible Double Wall Primary Piping 150 lin ft For \$ <u>32.00</u> Per lin ft	\$ <u>4,800.00</u>
231100.15	2 inch Flexible Double Wall Primary Piping 150 lin ft For \$ <u>34.00</u> Per lin ft	\$ <u>5,100.00</u>
231100.16	Transition Assembly 5 assemblies For \$ <u>1,800.00</u> Per assembly	\$ <u>9,000.00</u>
231100.17	Sump Wall Seal - 2 inch primary, 4 inch containment 5 seals For \$ <u>350.00</u> Per seal	\$ <u>1,750.00</u>
231100.18	Sump Wall Seal - 1 inch & 3/4 inch primary, 4 inch containment (Fuel Oil and Generator Systems) 5 seals For \$ <u>350.00</u> Per seal	\$ <u>1,750.00</u>
231100.19	Sump Wall Seal - 1 inch 3/4 inch electrical conduit 5 seals For \$ <u>350.00</u> Per seal	\$ <u>1,750.00</u>
231100.20	1/4 inch Type K Copper Piping 500 lin ft For \$ <u>27.00</u> Per lin ft	\$ <u>13,500.00</u>
231100.21	3/8 inch Type K Copper Piping 100 lin ft For \$ <u>28.00</u> Per lin ft	\$ <u>2,800.00</u>

UNIT PRICE SCHEDULE		
SPECIFICATION SECTION NUMBER	ESTIMATED QUANTITY OF EACH ITEM OF WORK (Enter Unit Bid Price in Numerals)	AMOUNT BID*
231100.22	1/2 inch Type K Copper Piping 250 lin ft For \$ <u>29.00</u> Per lin ft	\$ <u>7,250.00</u>
231100.23	3/4 inch Type K Copper Piping 250 lin ft For \$ <u>32.00</u> Per lin ft	\$ <u>8,000.00</u>
231100.24	1 inch Type K Copper Piping 150 lin ft For \$ <u>33.00</u> Per lin ft	\$ <u>4,950.00</u>
231213.01	2.0 GPM Duplex Fuel Oil Transfer Pumps and Straining Set 4 sets For \$ <u>30,000.00</u> Per set	\$ <u>120,000.00</u>
231213.02	5.0 GPM Duplex Fuel Oil Transfer Pumps and Straining Set 4 sets For \$ <u>32,000.00</u> Per Set	\$ <u>128,000.00</u>
231313.01	1,000 Gallon ACT 100-U Jacketed Secondary Containment Tank Assembly 1 tank For \$ <u>20,000.00</u> Per tank	\$ <u>20,000.00</u>
231313.02	2,000 Gallon ACT 100-U Jacketed Secondary Containment Tank Assembly 1 tank For \$ <u>23,000.00</u> Per tank	\$ <u>23,000.00</u>
231313.03	4,000 Gallon ACT 100-U Jacketed Secondary Containment Tank Assembly 1 tank For \$ <u>30,000.00</u> Per tank	\$ <u>30,000.00</u>
231313.04	6,000 Gallon ACT 100-U Jacketed Secondary Containment Tank Assembly 1 tank For \$ <u>33,000.00</u> Per tank	\$ <u>33,000.00</u>
231313.05	8,000 Gallon ACT 100-U Jacketed Secondary Containment Tank Assembly 1 tank For \$ <u>40,000.00</u> Per tank	\$ <u>40,000.00</u>

UNIT PRICE SCHEDULE		
SPECIFICATION SECTION NUMBER	ESTIMATED QUANTITY OF EACH ITEM OF WORK (Enter Unit Bid Price in Numerals)	AMOUNT BID*
231313.06	10,000 Gallon ACT 100-U Jacketed Secondary Containment Tank Assembly 1 tank For \$43,000.00 Per tank	\$43,000.00
231313.07	1,000 Gallon Double Wall Fiberglass Tank Assembly 1 tank For \$24,000.00 Per tank	\$24,000.00
231313.08	2,000 Gallon Double Wall Fiberglass Tank Assembly 1 tank For \$28,000.00 Per tank	\$28,000.00
231313.09	4,000 Gallon Double Wall Fiberglass Tank Assembly 1 tank For \$31,000.00 Per tank	\$31,000.00
231313.10	6,000 Gallon Double Wall Fiberglass Tank Assembly 1 tank For \$36,000.00 Per tank	\$36,000.00
231313.11	8,000 Gallon Double Wall Fiberglass Tank Assembly 1 tank For \$39,000.00 Per tank	\$39,000.00
231313.12	10,000 Gallon Double Wall Fiberglass Tank Assembly 1 tank For \$46,000.00 Per tank	\$46,000.00
231313.13	Unleaded Gasoline Tank Installation Package 3 packages For \$2,300.00 Per package	\$6,900.00
231313.14	Diesel Motor Fuel Tank Installation Package 10 packages For \$2,300.00 Per package	\$23,000.00
231313.15	Fuel Oil or Diesel Generator Tank Installation Package 3 packages For \$2,400.00 Per package	\$7,200.00

UNIT PRICE SCHEDULE		
SPECIFICATION SECTION NUMBER	ESTIMATED QUANTITY OF EACH ITEM OF WORK (Enter Unit Bid Price in Numerals)	AMOUNT BID*
231313.16	Tank Gaging, Leak and Overfill Monitor System <u>10</u> packages For \$ <u>14,000.00</u> Per package	\$ <u>140,000.00</u>
231313.17	Instrumentation Package for Additional Tank <u>5</u> tanks For \$ <u>2,800.00</u> Per tank	\$ <u>14,000.00</u>
231313.18	Containment Sumps for Jacketed Secondary Containment Tanks <u>3</u> sumps For \$ <u>3,950.00</u> Per sump	\$ <u>11,850.00</u>
231313.19	Flush Mount Watertight Access Lid Assembly <u>5</u> assemblies For \$ <u>2,700.00</u> Per assembly	\$ <u>13,500.00</u>
231313.20	Single Hose Unleaded Gasoline Dispenser <u>2</u> dispensers For \$ <u>12,000.00</u> Per dispenser	\$ <u>24,000.00</u>
231313.21	Dual Hose/Single Pump Unleaded Gasoline Dispenser <u>2</u> dispensers For \$ <u>16,000.00</u> Per dispenser	\$ <u>32,000.00</u>
231313.22	Dual Hose/Dual Pump Unleaded Gasoline Dispenser <u>2</u> dispensers For \$ <u>17,000.00</u> Per dispenser	\$ <u>34,000.00</u>
231313.23	Single Hose Diesel Dispenser <u>3</u> dispensers For \$ <u>13,000.00</u> Per dispenser	\$ <u>39,000.00</u>
231313.24	Dual Hose/Single Pump Diesel Dispenser <u>3</u> dispensers For \$ <u>17,500.00</u> Per dispenser	\$ <u>52,500.00</u>

UNIT PRICE SCHEDULE		
SPECIFICATION SECTION NUMBER	ESTIMATED QUANTITY OF EACH ITEM OF WORK (Enter Unit Bid Price in Numerals)	AMOUNT BID*
231313.25	Dual Hose/Dual Pump Diesel Dispenser <u>5</u> dispensers For \$ <u>18,500.00</u> Per dispenser	\$ <u>92,500.00</u>
231313.26	Fuel Management System <u>5</u> systems For \$ <u>20,000.00</u> Per system	\$ <u>100,000.00</u>
231315.01	Rental of Temporary Skid Tank (300 Gallon) <u>3</u> months For \$ <u>300.00</u> Per month	\$ <u>900.00</u>
231315.02	Rental of Temporary Skid Tank (500 Gallon) <u>6</u> months For \$ <u>400.00</u> Per Month	\$ <u>2,400.00</u>
231315.03	Rental of Temporary Skid Tank (2000 Gallon) <u>6</u> months For \$ <u>800.00</u> Per month	\$ <u>4,800.00</u>
231315.04	Rental of Temporary Skid Tank (4000 Gallon) <u>6</u> months For \$ <u>1,900.00</u> Per month	\$ <u>11,400.00</u>
231315.05	Rental of Temporary Skid Tank (6000 Gallon) <u>6</u> months For \$ <u>2,200.00</u> Per month	\$ <u>13,200.00</u>
231315.06	Rental of Temporary Skid Tank (8000 Gallon) <u>6</u> months For \$ <u>2,500.00</u> Per month	\$ <u>15,000.00</u>
231315.07	Rental of Temporary Skid Tank (10000 Gallon) <u>6</u> months For \$ <u>3,000.00</u> Per month	\$ <u>18,000.00</u>
231315.08	Mobilization and Demobilization of Temporary Skid Tank (300 Gallon) <u>3</u> tanks For \$ <u>3,500.00</u> Per tank	\$ <u>10,500.00</u>

UNIT PRICE SCHEDULE		
SPECIFICATION SECTION NUMBER	ESTIMATED QUANTITY OF EACH ITEM OF WORK (Enter Unit Bid Price in Numerals)	AMOUNT BID*
231315.09	Mobilization and Demobilization of Temporary Skid Tank (500 Gallon) <u>3</u> tanks For \$ <u>4,000.00</u> Per tank	\$ <u>12,000.00</u>
231315.10	Mobilization and Demobilization of Temporary Skid Tank (2000 Gallon) <u>3</u> tanks For \$ <u>5,500.00</u> Per tank	\$ <u>16,500.00</u>
231315.11	Mobilization and Demobilization of Temporary Skid Tank (4000 Gallon) <u>3</u> tanks For \$ <u>7,500.00</u> Per tank	\$ <u>22,500.00</u>
231315.12	Mobilization and Demobilization of Temporary Skid Tank (6000 Gallon) <u>3</u> tanks For \$ <u>8,000.00</u> Per tank	\$ <u>24,000.00</u>
231315.13	Mobilization and Demobilization of Temporary Skid Tank (8000 Gallon) <u>3</u> tanks For \$ <u>9,000.00</u> Per tank	\$ <u>27,000.00</u>
231315.14	Mobilization and Demobilization of Temporary Skid Tank (10000 Gallon) <u>3</u> tanks For \$ <u>10,000.00</u> Per tank	\$ <u>30,000.00</u>
231316.01	Painting Double Wall Steel Aboveground Tanks <u>300</u> sq ft For \$ <u>35.00</u> Per sq ft	\$ <u>10,500.00</u>
231316.02	Concrete Encased Aboveground Tank Repair <u>300</u> sq ft For \$ <u>45.00</u> Per sq ft	\$ <u>13,500.00</u>
231316.03	Concrete Encased Aboveground Tank Crack Repair Over 5 Linear Feet <u>30</u> lin ft For \$ <u>90.00</u> Per lin ft	\$ <u>2,700.00</u>

UNIT PRICE SCHEDULE		
SPECIFICATION SECTION NUMBER	ESTIMATED QUANTITY OF EACH ITEM OF WORK (Enter Unit Bid Price in Numerals)	AMOUNT BID*
231318.01	10 gal. Day Tank System 4 systems For \$ <u>21,000.00</u> Per system	\$ <u>84,000.00</u>
231318.02	25 gal. Day Tank System 4 systems For \$ <u>23,000.00</u> Per system	\$ <u>92,000.00</u>
231318.03	150 gal. Day Tank System 4 systems For \$ <u>27,000.00</u> Per system	\$ <u>108,000.00</u>
231318.04	200 gal. Day Tank System 4 systems For \$ <u>28,000.00</u> Per system	\$ <u>112,000.00</u>
231318.05	300 gal. Day Tank System 4 systems For \$ <u>29,000.00</u> Per system	\$ <u>116,000.00</u>
231323.01	500 Gallon Type DWS-1 Double Wall Steel Protected Storage Tank 2 tanks For \$ <u>27,000.00</u> Per tank	\$ <u>54,000.00</u>
231323.02	1,000 Gallon Type DWS-1 Double Wall Steel Protected Storage Tank 2 tanks For \$ <u>34,000.00</u> Per tank	\$ <u>68,000.00</u>
231323.03	2,000 Gallon Type DWS-1 Double Wall Steel Protected Storage Tank 2 tanks For \$ <u>39,900.00</u> Per tank	\$ <u>79,800.00</u>
231323.04	3,000 Gallon Type DWS-1 Double Wall Steel Protected Storage Tank 2 tanks For \$ <u>53,000.00</u> Per tank	\$ <u>106,000.00</u>
231323.05	4,000 Gallon Type DWS-1 Double Wall Steel Protected Storage Tank 2 tanks For \$ <u>69,000.00</u> Per tank	\$ <u>138,000.00</u>

UNIT PRICE SCHEDULE		
SPECIFICATION SECTION NUMBER	ESTIMATED QUANTITY OF EACH ITEM OF WORK (Enter Unit Bid Price in Numerals)	AMOUNT BID*
231323.06	5,000 Gallon Type DWS-I Double Wall Steel Protected Storage Tank 1 tanks For \$ <u>72,000.00</u> Per tank	\$ <u>72,000.00</u>
231323.07	6,000 Gallon Type DWS-I Double Wall Steel Protected Storage Tank 1 tanks For \$ <u>77,000.00</u> Per tank	\$ <u>77,000.00</u>
231323.08	8,000 Gallon Type DWS-I Double Wall Steel Protected Storage Tank 1 tanks For \$ <u>85,000.00</u> Per tank	\$ <u>85,000.00</u>
231323.09	10,000 Gallon Type DWS-I Double Wall Steel Protected OP Storage Tank 1 tanks For \$ <u>103,000.00</u> Per tank	\$ <u>103,000.00</u>
231323.10	12,000 Gallon Type DWS-I Double Wall Steel Protected OP Storage Tank 1 tanks For \$ <u>120,000.00</u> Per tank	\$ <u>120,000.00</u>
231323.11	20,000 Gallon Type DWS-I Double Wall Steel Protected OP Storage Tank 1 tanks For \$ <u>165,000.00</u> Per tank	\$ <u>165,000.00</u>
231323.12	30,000 Gallon Type DWS-I Double Wall Steel Protected OP Storage Tank 1 tanks For \$ <u>309,000.00</u> Per tank	\$ <u>309,000.00</u>
231323.13	Type A Tank Gaging, Leak and Overfill Monitor System 10 systems For \$ <u>14,000.00</u> Per system	\$ <u>140,000.00</u>
231323.14	Type A Tank Gaging, Leak and Overfill Monitor System for Additional Tank 10 tanks For \$ <u>3,300.00</u> Per tank	\$ <u>33,000.00</u>
231323.15	Type B Tank Gaging, Leak and Overfill Monitor System 5 systems For \$ <u>4,200.00</u> Per system	\$ <u>21,000.00</u>

UNIT PRICE SCHEDULE		
SPECIFICATION SECTION NUMBER	ESTIMATED QUANTITY OF EACH ITEM OF WORK (Enter Unit Bid Price in Numerals)	AMOUNT BID*
231323.16	Non Discriminating Leak Sensor 8 sensors For \$ <u>500.00</u> Per sensor	\$ <u>4,000.00</u>
231323.17	Power Integrity Control Panel 10 panels For \$ <u>10,000.00</u> Per panel	\$ <u>100,000.00</u>
231323.18	Type UG-1 Unleaded Gasoline Installation Package 5 packages For \$ <u>5,500.00</u> Per package	\$ <u>27,500.00</u>
231323.19	Type D-1 Diesel Fuel Installation Package 10 packages For \$ <u>5,900.00</u> Per package	\$ <u>59,000.00</u>
231323.20	Type FO-1 Installation Package (Fuel Oil or Diesel Generator) 5 packages For \$ <u>4,900.00</u> Per package	\$ <u>24,500.00</u>
231323.21	Single Hose Unleaded Gasoline Suction Pump Dispenser 5 Dispensers For \$ <u>14,000.00</u> Per dispenser	\$ <u>70,000.00</u>
231323.22	Single Hose Diesel Fuel Suction Pump Dispenser 10 Dispensers For \$ <u>15,000.00</u> Per dispenser	\$ <u>150,000.00</u>
231323.23	Dual Hose/Single Pump Diesel Fuel Suction Pump Dispenser 3 Dispensers For \$ <u>20,000.00</u> Per dispenser	\$ <u>60,000.00</u>
231323.24	Dual Hose/Dual Pump Diesel Fuel Suction Pump Dispenser 3 Dispensers For \$ <u>22,000.00</u> Per dispenser	\$ <u>66,000.00</u>

UNIT PRICE SCHEDULE		
SPECIFICATION SECTION NUMBER	ESTIMATED QUANTITY OF EACH ITEM OF WORK (Enter Unit Bid Price in Numerals)	AMOUNT BID*
231323.25	1,230 Watt Tank Heater Assembly 5 assemblies For \$ <u>11,000.00</u> Per assembly	\$ <u>55,000.00</u>
231323.26	1,845 Watt Tank Heater Assembly 5 assemblies For \$ <u>12,000.00</u> Per assembly	\$ <u>60,000.00</u>
231323.27	3,375 Watt Tank Heater Assembly 5 assemblies For \$ <u>13,000.00</u> Per assembly	\$ <u>65,000.00</u>
231323.28	5,625 Watt Tank Heater Assembly 5 assemblies For \$ <u>14,500.00</u> Per assembly	\$ <u>72,500.00</u>
231323.29	Remote Fill Spill Container (10 gallon, Single Port) 5 containers For \$ <u>4,900.00</u> Per container	\$ <u>24,500.00</u>
231323.30	Remote Fill Spill Container (20 gallon, Double Port) 5 containers For \$ <u>5,100.00</u> Per container	\$ <u>25,500.00</u>
231323.31	Type DEF Diesel Exhaust Fluid Storage Tank (330 gallon) 5 tanks For \$ <u>22,500.00</u> Per tank	\$ <u>112,500.00</u>
231323.32	2,000 Gallon Type DWS-1 Double Wall Steel Tank Insulation Package 2 tanks For \$ <u>10,000.00</u> Per tank	\$ <u>20,000.00</u>
231323.33	4,000 Gallon Type DWS-1 Double Wall Steel Tank Insulation Package 2 tanks For \$ <u>22,000.00</u> Per tank	\$ <u>44,000.00</u>

UNIT PRICE SCHEDULE		
SPECIFICATION SECTION NUMBER	ESTIMATED QUANTITY OF EACH ITEM OF WORK (Enter Unit Bid Price in Numerals)	AMOUNT BID ¹
231323.34	6,000 Gallon Type DWS-1 Double Wall Steel Tank Insulation Package 2 tanks For \$ <u>34,000.00</u> Per tank	\$ <u>68,000.00</u>
231323.35	8,000 Gallon Type DWS-1 Double Wall Steel Tank Insulation Package 2 tanks For \$ <u>42,000.00</u> Per tank	\$ <u>84,000.00</u>
231323.36	10,000 Gallon Type DWS-1 Double Wall Steel Tank Insulation Package 2 tanks For \$ <u>54,000.00</u> Per tank	\$ <u>108,000.00</u>
231323.37	12,000 Gallon Type DWS-1 Double Wall Steel Tank Insulation Package 2 tanks For \$ <u>65,000.00</u> Per tank	\$ <u>130,000.00</u>
231313.38	20,000 Gallon Type DWS-1 Double Wall Steel Tank Insulation Package 2 tanks For \$ <u>80,000.00</u> Per tank	\$ <u>160,000.00</u>
231323.39	30,000 Gallon Type DWS-1 Double Wall Steel Tank Insulation Package 2 tanks For \$ <u>92,000.00</u> Per tank	\$ <u>184,000.00</u>
231323.40	8,000 Gallon Type DWS-1 Double Wall Steel Tank Catwalk Assembly 2 tanks For \$ <u>17,000.00</u> Per tank	\$ <u>34,000.00</u>
231323.41	10,000 Gallon Type DWS-1 Double Wall Steel Tank Catwalk Assembly 2 tanks For \$ <u>18,000.00</u> Per tank	\$ <u>36,000.00</u>
231323.42	12,000 Gallon Type DWS-1 Double Wall Steel Tank Catwalk Assembly 2 tanks For \$ <u>19,000.00</u> Per tank	\$ <u>38,000.00</u>

UNIT PRICE SCHEDULE		
SPECIFICATION SECTION NUMBER	ESTIMATED QUANTITY OF EACH ITEM OF WORK (Enter Unit Bid Price in Numerals)	AMOUNT BID*
231323.43	20,000 Gallon Type DWS-1 Double Wall Steel Tank Catwalk Assembly 2 tanks For \$ <u>20,000.00</u> Per tank	\$ <u>40,000.00</u>
231323.44	30,000 Gallon Type DWS-1 Double Wall Steel Tank Catwalk Assembly 2 tanks For \$ <u>23,000.00</u> Per tank	\$ <u>46,000.00</u>
231323.45	Electrical Island Shed 3 shed For \$ <u>11,000.00</u> Per shed	\$ <u>33,000.00</u>
231323.46	Vehicle Charging Station (wall mount) 3 Station For \$ <u>16,750.00</u> Per station	\$ <u>50,250.00</u>
231323.47	Vehicle Charging Station (Pedestal mount) 3 Station For \$ <u>17,363.00</u> Per station	\$ <u>52,089</u>
260532.01	3/4" Conduit 5,000 lin ft For \$ <u>26.00</u> Per lin ft	\$ <u>130,000.00</u>
260532.02	1" Conduit 1,500 lin ft For \$ <u>30.00</u> Per lin ft	\$ <u>45,000.00</u>
260532.03	1-1/4" Conduit 1,000 lin ft For \$ <u>35.00</u> Per lin ft	\$ <u>35,000.00</u>
260532.04	1-1/2" Conduit 500 lin ft For \$ <u>39.00</u> Per lin ft	\$ <u>19,500.00</u>

UNIT PRICE SCHEDULE		
SPECIFICATION SECTION NUMBER	ESTIMATED QUANTITY OF EACH ITEM OF WORK (Enter Unit Bid Price in Numerals)	AMOUNT BID*
260924.01	Lighting Control Systems 10 control system For \$ <u>600.00</u> Per control system	\$ <u>6,000.00</u>
260924.02	Contactor Base -- (2 poles -- 30 amps each) 10 contactors For \$ <u>1,200.00</u> Per contactor	\$ <u>12,000.00</u>
260924.03	Additional Contactor Pole -- (1 pole -- 30 amps each) 15 contactors For \$ <u>230.00</u> Per contactor	\$ <u>3,450.00</u>
262416.01	Panelboards (100 Ampere, Single Phase, 3 Wire, Main Lugs, 26 - 1 Pole Spaces, without Circuit Breakers) 7 panel boards For \$ <u>4,000.00</u> Per panel board	\$ <u>28,000.00</u>
262416.02	Circuit Breakers (1 Pole, 15 - 30 Ampere Trip) 30 circuit breakers For \$ <u>150.00</u> Per circuit breaker	\$ <u>4,500.00</u>
262416.03	Circuit Breakers (2 Pole, 15 - 30 Ampere Trip) 10 circuit breakers For \$ <u>325.00</u> Per circuit breaker	\$ <u>3,250.00</u>
262416.04	Circuit Breakers (2 Pole, 60 - 100 Ampere Trip) 10 circuit breakers For \$ <u>425.00</u> Per circuit breaker	\$ <u>4,250.00</u>
262726.01	Outdoor Receptacle 20 receptacles For \$ <u>650.00</u> Per receptacle	\$ <u>13,000.00</u>
262726.02	Indoor Receptacle 20 receptacles For \$ <u>220.00</u> Per receptacle	\$ <u>4,400.00</u>
262726.03	Device Surge Suppression 10 surge suppressors For \$ <u>350.00</u> Per surge suppressor	\$ <u>3,500.00</u>

UNIT PRICE SCHEDULE		
SPECIFICATION SECTION NUMBER	ESTIMATED QUANTITY OF EACH ITEM OF WORK (Enter Unit Bid Price in Numerals)	AMOUNT BID*
262812.01	Safety Switches – NEMA 1 (3 pole, 30 Ampere, fused and unfused) 4 switches For \$ <u>550.00</u> Per switch	\$ <u>2,200.00</u>
262812.02	Safety Switches – NEMA 3R (3 pole, 30 Ampere, fused and unfused) 4 switches For \$ <u>650.00</u> Per switch	\$ <u>2,600.00</u>
262812.03	Safety Switches – NEMA 4X (3 pole, 30 Ampere, fused and unfused) 10 switches For \$ <u>1,100.00</u> Per switch	\$ <u>11,000.00</u>
262817.01	Enclosed Circuit Breakers (120V, 100 Ampere Frame, 15 - 60 Ampere Trip, 1 Pole) 5 circuit breakers For \$ <u>450.00</u> Per circuit breaker	\$ <u>2,250.00</u>
262817.02	Enclosed Circuit Breakers (240V, 100 Ampere Frame, 15 - 100 Ampere Trip, 2 Pole) 5 circuit breakers For \$ <u>650.00</u> Per circuit breaker	\$ <u>3,250.00</u>
264313.01	Branch Panelboard Suppressor 2 each For \$ <u>1,650.00</u> Per suppressor	\$ <u>3,300.00</u>
265629.01	Luminaire (Type PLL-1) with Standard 8 luminaires For \$ <u>2,900.00</u> Per luminaire	\$ <u>23,200.00</u>
265629.02	Luminaire (Type PLL-2) 1 luminaire For \$ <u>2,700.00</u> Per luminaire	\$ <u>2,700.00</u>
310000.01	General Excavation (Up to 100 cu yds) 15 sites For \$ <u>8,500.00</u> Per site	\$ <u>127,500.00</u>

UNIT PRICE SCHEDULE		
SPECIFICATION SECTION NUMBER	ESTIMATED QUANTITY OF EACH ITEM OF WORK (Enter Unit Bid Price in Numerals)	AMOUNT BID*
310000.02	General Excavation (Each cubic yd over 100 cu yds) <u>2,000</u> cu yds For \$ <u>30.⁰⁰</u> Per cu yd	\$ <u>60,000.⁰⁰</u>
310000.03	Trenching <u>300</u> cu yds For \$ <u>30.⁰⁰</u> Per cu yd	\$ <u>9,000.⁰⁰</u>
310000.04	Hand Excavation <u>50</u> cu yds For \$ <u>150.⁰⁰</u> Per cu yd	\$ <u>7,500.⁰⁰</u>
310000.05	Saw Cutting Pavement <u>2,250</u> lin ft For \$ <u>20.⁰⁰</u> Per lin ft	\$ <u>45,000.⁰⁰</u>
310000.06	Removal of Asphalt Concrete Pavement or Concrete Sidewalk <u>300</u> cu yds For \$ <u>90.⁰⁰</u> Per cu yd	\$ <u>27,000.⁰⁰</u>
310000.07	Removal of Concrete Surface Pads <u>250</u> cu yds For \$ <u>475.⁰⁰</u> Per cu yd	\$ <u>118,750.⁰⁰</u>
310000.08	Removal of Tank Concrete Hold Down Pads <u>50</u> cu yds For \$ <u>400.⁰⁰</u> Per cu yd	\$ <u>20,000.⁰⁰</u>
310000.09	Disposal of Construction Debris <u>750</u> cu yds For \$ <u>140.⁰⁰</u> Per cu yd	\$ <u>105,000.⁰⁰</u>
310000.10	Disposal of Unsuitable Excavated Material <u>1,500</u> cu yds For \$ <u>68.⁰⁰</u> Per cu yd	\$ <u>102,000.⁰⁰</u>
310000.11	Subbase Course Type 2 <u>1,500</u> tons For \$ <u>85.⁰⁰</u> Per ton	\$ <u>127,500.⁰⁰</u>

UNIT PRICE SCHEDULE		
SPECIFICATION SECTION NUMBER	ESTIMATED QUANTITY OF EACH ITEM OF WORK (Enter Unit Bid Price in Numerals)	AMOUNT BID*
310000.12	Pea Gravel 750 tons For \$ <u>75.00</u> Per ton	\$ <u>56,250.00</u>
310000.13	Cushion Material 100 tons For \$ <u>75.00</u> Per ton	\$ <u>7,500.00</u>
310000.14	Selected Fill 750 tons For \$ <u>75.00</u> Per ton	\$ <u>56,250.00</u>
310000.15	Suitable Material 750 tons For \$ <u>60.00</u> Per ton	\$ <u>45,000.00</u>
310000.16	Filter Fabric 2,000 sq yds For \$ <u>20.00</u> Per sq yd	\$ <u>40,000.00</u>
310000.17	Lawn Restoration 1,000 sq yds For \$ <u>21.00</u> Per sq yd	\$ <u>21,000.00</u>
310000.18	Remove and Stockpile Topsoil 100 cu yds For \$ <u>75.00</u> Per cu yd	\$ <u>7,500.00</u>
310000.19	Dewatering 30 days For \$ <u>550.00</u> Per day	\$ <u>16,500.00</u>
310000.20	Moving and Stockpiling Unsuitable Excavated Material to Another Location at Work Site 1,000 cu yds For \$ <u>50.00</u> Per cu yd	\$ <u>50,000.00</u>

UNIT PRICE SCHEDULE		
SPECIFICATION SECTION NUMBER	ESTIMATED QUANTITY OF EACH ITEM OF WORK (Enter Unit Bid Price in Numerals)	AMOUNT BID*
310000.21	Item B-12 Crushed Stone 1,000 tons For \$ <u>15.00</u> Per ton	\$ <u>15,000.00</u>
310000.22	Reuse Excavated Material Classified as Selected Fill 1,250 cu yds For \$ <u>55.00</u> Per cu yd	\$ <u>68,750.00</u>
310000.23	Reuse Excavated Material Classified as Suitable Material 1,250 cu yds For \$ <u>50.00</u> Per cu yd	\$ <u>62,500.00</u>
310001.01	Off-Site Thermal Treatment (Transportation) 1,000 tons For \$ <u>50.00</u> Per ton	\$ <u>50,000.00</u>
310001.02	Off-Site Thermal Treatment (Processing) 1,000 tons For \$ <u>89.00</u> Per ton	\$ <u>89,000.00</u>
312316.01	Rock Removal, General 50 cu yds For \$ <u>475.00</u> Per cu yd	\$ <u>23,750.00</u>
312316.02	Rock Removal, Trenches 5 cu yds For \$ <u>475.00</u> Per cu yd	\$ <u>2,375.00</u>
321216.01	Asphalt Concrete Paving Light Duty (less than 50 square yards) 250 sq yds For \$ <u>150.00</u> Per sq yard	\$ <u>37,500.00</u>
321216.02	Asphalt Concrete Paving Light Duty (more than 50 square yards) 250 sq yds For \$ <u>120.00</u> Per sq yard	\$ <u>30,000.00</u>
321216.03	Asphalt Concrete Paving Heavy Duty (less than 50 square yards) 350 sq yds For \$ <u>190.00</u> Per sq yd	\$ <u>66,500.00</u>

UNIT PRICE SCHEDULE		
SPECIFICATION SECTION NUMBER	ESTIMATED QUANTITY OF EACH ITEM OF WORK (Enter Unit Bid Price in Numerals)	AMOUNT BID*
321216.04	Asphalt Concrete Paving Heavy Duty (more than 50 square yards) 750 sq yds For \$ <u>175.00</u> Per sq yd	\$ <u>131,250.00</u>
321216.05	Asphalt Concrete Paving Overlay 1500 sq yds For \$ <u>125.00</u> Per sq yd	\$ <u>187,500.00</u>
321218.01	8 ft Precast Concrete Median Barriers 25 barriers For \$ <u>2,100.00</u> Per barrier	\$ <u>52,500.00</u>
321218.02	4 ft Precast Concrete Median Barriers 15 barriers For \$ <u>1,300.00</u> Per barrier	\$ <u>19,500.00</u>
321613.01	Portland Cement Concrete Curbs 100 linear feet For \$ <u>24.00</u> Per linear foot	\$ <u>2,400.00</u>
347115.01	Steel Pipe Bollards 100 bollards For \$ <u>1,450.00</u> Per bollard	\$ <u>145,000.00</u>
444249.01	Oil-Water Separator (550 Gallons) 2 Separators For \$ <u>47,000.00</u> Per Separator	\$ <u>94,000.00</u>
444249.02	Oil-Water Separator (1,000 Gallons) 2 Separators For \$ <u>51,500.00</u> Per Separator	\$ <u>103,000.00</u>
444249.03	Oil-Water Separator (2,000 Gallons) 2 Separators For \$ <u>62,500.00</u> Per Separator	\$ <u>125,000.00</u>
UNIT PRICE SCHEDULE TOTAL		\$ <u>1,049,514.00</u>

*Amount Bid = Estimated Quantity X Unit Bid Price

Federal Employer I.D. No. 14-1828537

004143 - 28

Project No. 47049-C

Updated 04/28/2022

Edited or Printed 08/12/2022

Belden, Kimberly (OGS)

From: Maggi, Benjamin <Benjamin.Maggi@ag.ny.gov>
Sent: Wednesday, October 5, 2022 11:31 AM
To: Belden, Kimberly (OGS); Contract Approval
Subject: Approved - RE: OGS Review Request: OGS01-D47049C-1140247 - Environmental and Fueling Sys., LLC

ATTENTION: This email came from an external source. Do not open attachments or click on links from unknown senders or unexpected emails.

Approved as to Form including bonds: 10/05/2022 by Benjamin Maggi
Received: 10/05/2022

OAG: CAS please file and enter. "P" Amount: 10,499,514

Reminder: Agencies must forward the contract approved by the OAG Contract Approval Section along with the email in which the OAG Contract Approval Section approved the contract, to OSC via the Comptroller's EDSS system. If you are not enrolled in the EDSS system and have not made alternative arrangements with OSC on how to submit your transaction, please contact OSC at 518-408-4672 or email ITServiceDesk@osc.ny.gov.

Benjamin L. Maggi
Section Chief
Contract Approval Section
New York State Office of the Attorney General
Contract Approval Section
The Capitol, Albany, NY 12224

ATTORNEY CLIENT PRIVILEGED/NOT FOR DISSEMINATION

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From: Belden, Kimberly (OGS) <Kimberly.Belden@ogs.ny.gov>
Sent: Wednesday, October 5, 2022 8:32 AM
To: Contract Approval <contractapproval@ag.ny.gov>
Subject: OGS Review Request: OGS01-D47049C-1140247 - Environmental and Fueling Sys., LLC

[EXTERNAL]

Good Morning,

Please find the following attached for your review:

- AG Letter

- Agreement and Bonds
- Project Manual
- Addenda 01, 02

Contractor: **Environmental and Fueling Sys., LLC**

If you have any additional questions, please feel free to contact me.

Thank you,

Kim Belden

Contract Management Specialist 1 – Contract Awards

Office of General Services | Design & Construction | Contract Management

35th Floor, Corning Tower, ESP, Albany, NY 12242

p. (518) 474-7341 | m. (518) 951-6900 | kimberly.belden@ogs.ny.gov

www.ogs.ny.gov

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STATE OF NEW YORK

PERFORMANCE BOND

Bond # EACX4025176

Known all persons by these presents, that

Environmental and Fueling Sys., LLC
20 Gurley Ave
Troy, NY 12182-9784

(hereinafter called the "PRINCIPAL") and the Endurance Assurance Corporation a corporation created and existing under the laws of the State of Delaware having its principal office in the city of Purchase, NY (hereinafter called the "SURETY"), are held and firmly bound unto the people of the State of New York, (hereinafter called the "STATE"), in the full and just sum of TEN MILLION FOUR HUNDRED NINETY-NINE THOUSAND FIVE HUNDRED FOURTEEN (\$10,499,514.00) Dollars good and lawful money of the United States of America, for the payment of which said sum of money, well and truly to be made and done, the said PRINCIPAL binds itself, its successors and assigns, and the said SURETY binds itself, its successors and assigns jointly and severally, firmly by these presents:

Signed, sealed and dated this 1st day of September 2022 A.D.

WHEREAS, said PRINCIPAL has entered into a certain written contract with the

Office of General Services on behalf of **Design & Construction**
Fuel Tank Modification & Environmental Remediation - Central Region, , Project No. 47049C dated 4/29/2022 and Addendum No. 1 dated August 12, 2022, Addendum No. 2 dated August 24, 2022.

NOW, THEREFORE, THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH, that if the said Principal shall well, truly and faithfully comply with and perform all the terms, covenants and conditions of said contract on its part to be kept and performed, according to the true intent and meaning of said contract, and shall protect the said State of New York against, and pay any and all amounts, damages, costs and judgments which may or shall be recovered against said State or its officers or agents or which the said State of New York may be called upon to pay to any person or corporation by reason of any damages arising or growing out of the doing of said work, or the repair or maintenance thereof, or the manner of doing the same, or the neglect of the said PRINCIPAL, or its agents or servants, or the improper performance of the said work by the said PRINCIPAL, or its agents or servants, or the infringement of any patent or patent rights by reason of the use of any materials furnished or work done as aforesaid or otherwise, then this obligation shall be null and void, otherwise to remain in full force and virtue.

And if for any cause said PRINCIPAL fails or neglects to so fully perform and complete the work described in said contract and specifications, the said SURETY, for value received, hereby stipulates and agrees, if requested to do so by the State, to fully perform and complete said work on its own or through a contractor approved by the State to fully perform and complete the work, in accordance with the terms, conditions and covenants of said contract and specifications; the said SURETY further agrees to commence said work of completion in accordance to Appendix B of contract documents after notice thereof from the State, and to complete the same with all due diligence.

And the said SURETY for value received hereby stipulates and agrees that no change, extension, alteration or addition to the terms of this said contract or specifications accompanying the same, shall in any way affect its obligation of this bond, and it does hereby waive notice of any such change, extension, alteration or addition.

IN TESTIMONY WHEREOF, the said PRINCIPAL has hereunto set his (her, their, its) hand and seal and the said Surety has caused this instrument to be signed by its Attorney-in-Fact and its corporate seal to be hereunto affixed, the day and year first above written.

Signed, sealed and delivered
in the presence of

Corporate seal
of Principal of Environmental & Fueling Systems LLC [L.S.]

[Signature] [L.S.]

MEMBER - MARIA. INFILIA [L.S.]

Principal

Endurance Assurance Corporation Company

of 4 Manhattanville Road, Purchase, NY 10577

(Corporate seal By [Signature]
of Surety Co. Antonio V. Corasaniti, Attorney-in-Fact

Witness Nicholas Rawden
Nicholas Rawden

(Acknowledge of bond by contractor, if not a corporation)

STATE OF NEW YORK

COUNTY OF _____ SS:

On this _____ day of _____, 20____, before me the undersigned, a Notary Public in and for said State, personally appeared _____, personally known or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to this instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies), and that by his/her/their signature(s) on the instrument, (check one) _____ the individual(s), or _____ the person upon behalf of which the individual(s) acted, executed the instrument.

Notary Public

County

(Acknowledgement of bond by contractor, if a corporation)

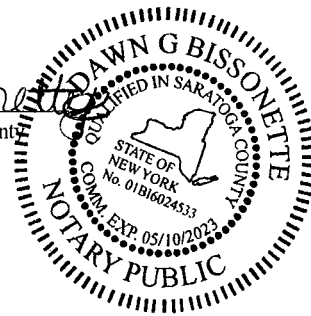
STATE of NEW YORK)

County of Rensselaer) : ss.:

On this 1 day of September 20 22, before me personally came MARC A. MALLER to me known, who being by me duly sworn, did depose and say that he resides in RAMOND POINT, NY; that he is the MEMBER of the ENDURANCE ASSURANCE CORPORATION described in and which executed the foregoing instrument; that he knew the seal of said corporation, that the seal affixed to said instrument was such corporate seal; that it was affixed by order of the Board of Directors of said corporation, and that he signed his/her name thereto by like order.

Dawn G. Bissonette
Notary Public

County

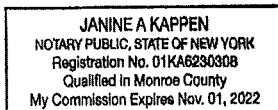


(Acknowledgement of bond by Surety Company)

STATE of NEW YORK)

County of Monroe) : ss.:

On this 1st day of September 20 22, before me personally came Antonio V. Corasaniti, to me known, who being by me duly sworn, did depose and say that he resides in Rochester, NY; that he is the Attorney in Fact of the Endurance Assurance Corporation the corporation described in and which executed the foregoing instrument; that he knew the seal of said corporation, that the seal affixed to said instrument was such corporate seal; that it was affixed by order of the Board of Directors of said corporation, and that he signed his/her name thereto by like order.



Janine A. Kappen
Notary Public Monroe County

STATE OF NEW YORK

I hereby approve the foregoing contract and bond as to form and manner of execution.

Dated

Attorney General

STATE OF NEW YORK

I hereby approve the foregoing contract and bond as to form and manner of execution and sufficiency of sureties.

Dated

Comptroller



POWER OF ATTORNEY

2640

KNOW ALL BY THESE PRESENTS, that **Endurance Assurance Corporation**, a Delaware corporation, **Endurance American Insurance Company**, a Delaware corporation, **Lexon Insurance Company**, a Texas corporation, and/or **Bond Safeguard Insurance Company**, a South Dakota corporation, each, a "Company" and collectively, "**Sompo International**," do hereby constitute and appoint: **Megan J. Schlueter, Antonio V. Corasaniti, Annette M. Smith, Janine A. Kappen** as true and lawful Attorney(s)-In-Fact to make, execute, seal, and deliver for, and on its behalf as surety or co-surety; bonds and undertakings given for any and all purposes, also to execute and deliver on its behalf as aforesaid renewals, extensions, agreements, waivers, consents or stipulations relating to such bonds or undertakings provided, however, that no single bond or undertaking so made, executed and delivered shall obligate the Company for any portion of the penal sum thereof in excess of the sum of **ONE HUNDRED MILLION Dollars (\$100,000,000.00)**.

Such bonds and undertakings for said purposes, when duly executed by said attorney(s)-in-fact, shall be binding upon the Company as fully and to the same extent as if signed by the President of the Company under its corporate seal attested by its Corporate Secretary.

This appointment is made under and by authority of certain resolutions adopted by the sole shareholder of each Company by unanimous written consent effective the 15th day of June, 2019, a copy of which appears below under the heading entitled "Certificate".

This Power of Attorney is signed and sealed by facsimile under and by authority of the following resolution adopted by the sole shareholder of each Company by unanimous written consent effective the 15th day of June, 2019 and said resolution has not since been revoked, amended or repealed:

RESOLVED, that the signature of an individual named above and the seal of the Company may be affixed to any such power of attorney or any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signature or seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, each Company has caused this instrument to be signed by the following officers, and its corporate seal to be affixed this 15th day of June, 2019.

Endurance Assurance Corporation
By: *Richard M Appel*
Richard Appel, SVP & Senior Counsel



Endurance American Insurance Company
By: *Richard M Appel*
Richard Appel, SVP & Senior Counsel



Lexon Insurance Company
By: *Richard M Appel*
Richard Appel, SVP & Senior Counsel



Bond Safeguard Insurance Company
By: *Richard M Appel*
Richard Appel, SVP & Senior Counsel



ACKNOWLEDGEMENT

On this 15th day of June, 2019, before me, personally came the above signatories known to me, who being duly sworn, did depose and say that he/she is an officer of each of the Companies; and that he executed said instrument on behalf of each Company by authority of his office under the by-laws of each Company.

By: *Amy Taylor*
Amy Taylor, Notary Public - My Commission Expires 5/9/23



CERTIFICATE

I, the undersigned Officer of each Company, DO HEREBY CERTIFY that:

1. That the original power of attorney of which the foregoing is a copy was duly executed on behalf of each Company and has not since been revoked, amended or modified; that the undersigned has compared the foregoing copy thereof with the original power of attorney, and that the same is a true and correct copy of the original power of attorney and of the whole thereof;
2. The following are resolutions which were adopted by the sole shareholder of each Company by unanimous written consent effective June 15, 2019 and said resolutions have not since been revoked, amended or modified:

"RESOLVED, that each of the individuals named below is authorized to make, execute, seal and deliver for and on behalf of the Company any and all bonds, undertakings or obligations in surety or co-surety with others: **RICHARD M. APPEL, BRIAN J. BEGGS, CHRISTOPHER DONELAN, SHARON L. SIMS, CHRISTOPHER L. SPARRO, MARIANNE L. WILBERT**

; and be it further

RESOLVED, that each of the individuals named above is authorized to appoint attorneys-in-fact for the purpose of making, executing, sealing and delivering bonds, undertakings or obligations in surety or co-surety for and on behalf of the Company."

3. The undersigned further certifies that the above resolutions are true and correct copies of the resolutions as so recorded and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal this 1st day of September, 2022.

By: *Daniel S. Lurie*
Daniel S. Lurie, Secretary

NOTICE: U. S. TREASURY DEPARTMENT'S OFFICE OF FOREIGN ASSETS CONTROL (OFAC)

No coverage is provided by this Notice nor can it be construed to replace any provisions of any surety bond or other surety coverage provided. This Notice provides information concerning possible impact on your surety coverage due to directives issued by OFAC. **Please read this Notice carefully.**

The Office of Foreign Assets Control (OFAC) administers and enforces sanctions policy, based on Presidential declarations of "national emergency". OFAC has identified and listed numerous foreign agents, front organizations, terrorists, terrorist organizations, and narcotics traffickers as "Specially Designated Nationals and Blocked Persons". (This list can be located on the United States Treasury's website - <https://www.treasury.gov/resource-center/sanctions/SDN-List>).

In accordance with OFAC regulations, if it is determined that you or any other person or entity claiming the benefits of any coverage has violated U.S. sanctions law or is a Specially Designated National and Blocked Person, as identified by OFAC, any coverage will be considered a blocked or frozen contract and all provisions of any coverage provided are immediately subject to OFAC. When a surety bond or other form of surety coverage is considered to be such a blocked or frozen contract, no payments nor premium refunds may be made without authorization from OFAC. Other limitations on the premiums and payments may also apply.

Any reproductions are void.

Surety Claims Submission: LexonClaimAdministration@sompo-intl.com

Telephone: 615-553-9500 Mailing Address: Sompo International; 12890 Lebanon Road; Mount Juliet, TN 37122-2870

ENDURANCE ASSURANCE CORPORATION
FINANCIAL STATEMENT SUMMARY - STATUTORY BASIS
As of December 31, 2021

ASSETS:	
Bonds	\$ 2,826,199,095
Stocks	\$ 1,862,910,577
Other Invested Assets	\$ 288,834,583
Cash, Cash Equivalents and Short-Term Investments	\$ 602,391,796
Receivable for Securities	\$ 298,591
Total Cash and Invested Assets	\$ 5,580,634,641
Agents' Balances or Uncollected Premiums	\$ 831,289,744
Reinsurance Recoverable on Loss and Loss Adjustment Expense Payments	\$ 91,567,812
Funds Held By or Deposited With Reinsurance Companies	\$ 11,294,677
Federal & Foreign Income Tax Recoverable & Interest Thereon	\$ 1,297,141
Net Deferred Tax Assets	\$ 68,936,380
Receivables From Parent, Subsidiaries & Affiliates	\$ 21,730,483
Aggregate Write-Ins for Other Than Invested Assets	\$ 13,110,774
Investment Income Due and Accrued	\$ 14,267,012
Total Admitted Assets	\$ 6,634,128,664
LIABILITIES:	
Losses	\$ 2,004,519,544
Loss Adjustment Expenses	\$ 187,364,921
Reinsurance Payable on Paid Loss and Loss Adjustment Expenses	\$ 68,046,631
Taxes Licenses and Fees	\$ 7,951,006
Current Federal & Foreign Income Taxes	\$ -
Unearned Premiums	\$ 1,199,480,124
Ceded Reinsurance Premiums Payable	\$ 103,198,615
Funds Held Under Reinsurance Treaties	\$ 697,440
Commissions Payable, Contingent Commissions and Similar Items	\$ 11,862,683
Amounts Withheld or Retained by Company for Account of Others	\$ 175,617,518
Remittances and Items Not Allocated	\$ 48,907,615
Other Expenses Payable	\$ 31,428,386
Payable to Parents, Subsidiaries and Affiliates	\$ 64,784,043
Payable for Securities	\$ 5,359,709
Provision for Reinsurance	\$ 29,827,400
Other Liabilities	\$ 2,734,603
Total Liabilities	\$ 3,941,780,238
CAPITAL AND SURPLUS:	
Special Surplus Funds - Retroactive Reinsurance Gain	\$ 1,665,571
Common Capital Stock	\$ 5,000,000
Gross Paid In and Contributed Surplus	\$ 2,474,282,258
Unassigned Funds (Surplus)	\$ 211,400,597
Total Capital and Surplus	\$ 2,692,348,426
Total Liabilities and Capital and Surplus	\$ 6,634,128,664

I, Entela Hana, Treasurer of Endurance Assurance Corporation (the "Company") do hereby certify that to the best of my knowledge and belief, the foregoing is a full and true Statutory Statement of Admitted Assets, Liabilities, Capital and Surplus of the Company as of December 31, 2021 prepared in conformity with accounting practices prescribed or permitted by the State of Delaware Department of Insurance. The foregoing statement should not be taken as a complete statement of financial condition of the Company. Such a statement is available upon request at the Company's office located at 4 Manhattanville Road, 3rd Floor; Purchase, NY 10577.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Company at Purchase, New York:

Entela Hana, Treasurer

Subscribed and sworn to before me this 3rd day of March, 2022:

Notary Public & Seal

DARLENE A. GIBSON

NOTARY PUBLIC-STATE OF NEW YORK

No. 01GI6114191

Qualified in Westchester County

My Commission Expires 08-09-2024

Approved as to form by
Attorney-General
August 26, 1964

STATE OF NEW YORK

LABOR AND MATERIAL BOND

Comptroller's Form
(Sec. 137)
State Finance Law

Known all persons by these presents, that

Bond # EACX4025176

Environmental and Fueling Sys., LLC
20 Gurley Ave
Troy, NY 12182-9784

(hereinafter called the "PRINCIPAL") and the Endurance Assurance Corporation
a corporation created and existing under the laws of the State of Delaware
having its principal office in the city of Purchase, NY
(hereinafter called the "SURETY"), are held and firmly bound unto the people of the State of New York, (hereinafter
called the "STATE"), in the full and just sum of TEN MILLION FOUR HUNDRED NINETY-NINE THOUSAND FIVE
HUNDRED FOURTEEN (\$10,499,514.00) Dollars good and lawful money of the United States of America, for the
payment of which said sum of money, well and truly to be made and done, the said PRINCIPAL binds itself, its
successors and assigns, and the said SURETY binds itself, its successors and assigns jointly and severally, firmly by
these presents:

Signed, sealed and dated this 1st day of September 20 22 A.D.

WHEREAS, said PRINCIPAL has entered into a certain written contract with the

Office of General Services on behalf of **Design & Construction**
Fuel Tank Modification & Environmental Remediation - Central Region, , Project No. 47049C dated 4/29/2022 and
Addendum No. 1 dated August 12, 2022, Addendum No. 2 dated August 24, 2022.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said Principal shall
promptly pay all moneys due to all persons furnishing labor or materials to him or his subcontractors in the
prosecution of the work provided for in said contract, then this obligation shall be void, otherwise to remain in full
force and effect;

Provided, however, that the Comptroller of the State of New York having required the said Principal to furnish
this bond in order to comply with the provisions of Section 137 of the State Finance law, all rights and remedies on
this bond shall inure solely to such persons and shall be determined in accordance with the provisions, conditions
and limitations of said Section to the same extent as if they were copied at length herein; and

Further, provided, that the place of trial of any action on this bond shall be in the county in which the said
contract was to be performed, or if said contract was to be performed in more than one county, then in any such
county, and not elsewhere.

IN TESTIMONY WHEREOF, the said PRINCIPAL has hereunto set his(her, their, its) hand and seal and the said Surety has caused this instrument to be signed by its Attorney-in-Fact and its corporate seal to hereunto affixed, the day and year first above written.

Signed, sealed and delivered
in the presence of

Corporate seal
of Principal of Environmental & Fueling Systems LLC [L.S.]

[Signature] [L.S.]

MARCO - MARC A. INFILTR [L.S.]

Principal

Endurance Assurance Corporation Company

of 4 Manhattanville Road Purchase, NY 10577

(Corporate seal By
of Surety Co. Antonio V. Corasaniti Attorney-in-Fact

Witness Nicholas Rawden

(Acknowledge of bond by contractor, if not a corporation)

STATE OF NEW YORK

COUNTY OF _____ SS:

On this _____ day of _____ 20____, before me the undersigned, a Notary Public in and for said State, personally appeared _____, personally known or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to this instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies), and that by his/her/their signature(s) on the instrument, (check one) _____ the individual(s), or _____ the person upon behalf of which the individual(s) acted, executed the instrument.

Notary Public

County

(Acknowledgement of bond by contractor, if a corporation)

STATE of NEW YORK)

County of Rensselaer)

: ss.:

On this 1 day of September 20 22, before me personally came MARK A. INFIL to me known, who being by

me duly sworn, did depose and say that he resides in

OTAMOND POINT, NY; that he is the MEMBER of the ENDURANCE ASSURANCE CORPORATION the corporation

described in and which executed the foregoing instrument; that he knew the seal of said corporation, that the seal affixed to said instrument was such corporate seal; that it was affixed by order of the Board of Directors of said corporation, and that he signed his/her name thereto by like order.



Dawn G Bissonette
Notary Public County

(Acknowledgement of bond by Surety Company)

STATE of NEW YORK)

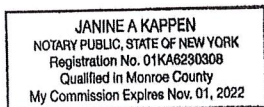
County of Monroe)

: ss.:

On this 1st day of September 20 22, before me personally came Antonio V. Corasaniti, to me known, who being by

me duly sworn, did depose and say that he resides in

Rochester, NY; that he is the Attorney in Fact of the Endurance Assurance Corporation the corporation described in and which executed the foregoing instrument; that he knew the seal of said corporation, that the seal affixed to said instrument was such corporate seal; that it was affixed by order of the Board of Directors of said corporation, and that he signed his/her name thereto by like order.



Janine A Kappen
Notary Public Monroe County

STATE OF NEW YORK

I hereby approve the foregoing contract and bond as to form and manner of execution.

Dated _____

Attorney General

STATE OF NEW YORK

I hereby approve the foregoing contract and bond as to form and manner of execution and sufficiency of sureties.

Dated _____

Comptroller



POWER OF ATTORNEY

2640

KNOW ALL BY THESE PRESENTS, that **Endurance Assurance Corporation**, a Delaware corporation, **Endurance American Insurance Company**, a Delaware corporation, **Lexon Insurance Company**, a Texas corporation, and/or **Bond Safeguard Insurance Company**, a South Dakota corporation, each, a "Company" and collectively, "**Sompo International**," do hereby constitute and appoint: **Megan J. Schlueter, Antonio V. Corasaniti, Annette M. Smith, Janine A. Kappen** as true and lawful Attorney(s)-in-Fact to make, execute, seal, and deliver for, and on its behalf as surety or co-surety; bonds and undertakings given for any and all purposes, also to execute and deliver on its behalf as aforesaid renewals, extensions, agreements, waivers, consents or stipulations relating to such bonds or undertakings provided, however, that no single bond or undertaking so made, executed and delivered shall obligate the Company for any portion of the penal sum thereof in excess of the sum of **ONE HUNDRED MILLION Dollars (\$100,000,000.00)**.

Such bonds and undertakings for said purposes, when duly executed by said attorney(s)-in-fact, shall be binding upon the Company as fully and to the same extent as if signed by the President of the Company under its corporate seal attested by its Corporate Secretary.

This appointment is made under and by authority of certain resolutions adopted by the sole shareholder of each Company by unanimous written consent effective the 15th day of June, 2019, a copy of which appears below under the heading entitled "Certificate".

This Power of Attorney is signed and sealed by facsimile under and by authority of the following resolution adopted by the sole shareholder of each Company by unanimous written consent effective the 15th day of June, 2019 and said resolution has not since been revoked, amended or repealed:

RESOLVED, that the signature of an individual named above and the seal of the Company may be affixed to any such power of attorney or any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signature or seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, each Company has caused this instrument to be signed by the following officers, and its corporate seal to be affixed this 15th day of June, 2019.

Endurance Assurance Corporation
By: *Richard M Appel*
Richard Appel: SVP & Senior Counsel



Endurance American Insurance Company
By: *Richard M Appel*
Richard Appel: SVP & Senior Counsel



Lexon Insurance Company
By: *Richard M Appel*
Richard Appel: SVP & Senior Counsel



Bond Safeguard Insurance Company
By: *Richard M Appel*
Richard Appel: SVP & Senior Counsel



ACKNOWLEDGEMENT

On this 15th day of June, 2019, before me, personally came the above signatories known to me, who being duly sworn, did depose and say that he/she is an officer of each of the Companies; and that he executed said instrument on behalf of each Company by authority of his office under the by-laws of each Company.

By: *Amy Taylor*

Amy Taylor, Notary Public - My Commission Expires 5/9/23



CERTIFICATE

I, the undersigned Officer of each Company, DO HEREBY CERTIFY that:

1. That the original power of attorney of which the foregoing is a copy was duly executed on behalf of each Company and has not since been revoked, amended or modified; that the undersigned has compared the foregoing copy thereof with the original power of attorney, and that the same is a true and correct copy of the original power of attorney and of the whole thereof;
2. The following are resolutions which were adopted by the sole shareholder of each Company by unanimous written consent effective June 15, 2019 and said resolutions have not since been revoked, amended or modified:

"RESOLVED, that each of the individuals named below is authorized to make, execute, seal and deliver for and on behalf of the Company any and all bonds, undertakings or obligations in surety or co-surety with others: **RICHARD M. APPEL, BRIAN J. BEGGS, CHRISTOPHER DONELAN, SHARON L. SIMS, CHRISTOPHER L. SPARRO, MARIANNE L. WILBERT**

; and be it further

RESOLVED, that each of the individuals named above is authorized to appoint attorneys-in-fact for the purpose of making, executing, sealing and delivering bonds, undertakings or obligations in surety or co-surety for and on behalf of the Company."

3. The undersigned further certifies that the above resolutions are true and correct copies of the resolutions as so recorded and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal this 1st day of September 2022.

By: *Daniel S. Lurie*

Daniel S. Lurie, Secretary

NOTICE: U. S. TREASURY DEPARTMENT'S OFFICE OF FOREIGN ASSETS CONTROL (OFAC)

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Surety Claims Submission: LexonClaimAdministration@sompo-intl.com

Telephone: 615-553-9500 Mailing Address: Sompo International; 12890 Lebanon Road; Mount Juliet, TN 37122-2870

ENDURANCE ASSURANCE CORPORATION
FINANCIAL STATEMENT SUMMARY - STATUTORY BASIS
As of December 31, 2021

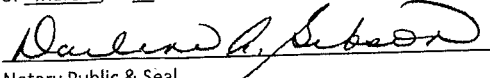
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Total Liabilities	\$ 3,941,780,238
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Gross Paid In and Contributed Surplus	\$ 2,474,282,258
Unassigned Funds (Surplus)	\$ 211,400,597
Total Capital and Surplus	\$ 2,692,348,426
Total Liabilities and Capital and Surplus	\$ 6,634,128,664

I, Entela Hana, Treasurer of Endurance Assurance Corporation (the "Company") do hereby certify that to the best of my knowledge and belief, the foregoing is a full and true Statutory Statement of Admitted Assets, Liabilities, Capital and Surplus of the Company as of December 31, 2021 prepared in conformity with accounting practices prescribed or permitted by the State of Delaware Department of Insurance. The foregoing statement should not be taken as a complete statement of financial condition of the Company. Such a statement is available upon request at the Company's office located at 4 Manhattanville Road, 3rd Floor; Purchase, NY 10577.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Company at Purchase, New York:


Entela Hana, Treasurer

Subscribed and sworn to before me this 3rd day
of March, 2022:


Notary Public & Seal

DARLENE A. GIBSON
NOTARY PUBLIC-STATE OF NEW YORK
No. 01G16114191
Qualified in Westchester County
My Commission Expires 08-09-2024