B32-15

Nassau County

Department of Public Works

Staff Summary

Subject: Signing of Contract No. S3P311-05G	Date: July 13, 2015
Department: Public Works	Vendor Name: Philip Ross Industries, Inc.
Department Head Name: Shila Shah-Gavnoudias, P.E.	Contract Number: S3P311-05G
Department Head Signature:	Contract Manager Name: Philip Carlucci, President
Project Manager Name: Thomas Immerso	

Proposed Legislative Action					
	To	Date	Approval	Info	Other
	Assgn Comm				
	Rules Comm				
	Full Leg				

Internal Approvals			
Date & Init.	**Approval**	**Date & Init.**	**Approval**
7/14/15	Dept. Head	7/16/15	Counsel to C.E.
WC 7/15/15	Budget	07/15/2015	County Atty.
7/16/15	Deputy C.E.	7/16/15	County Exec.

Narrative

Purpose: This contract consists of the repair/replacement of equipment and mitigation of wastewater pump stations (Millar St, Mott St, Long Beach Rd, Royal Ave & Lido Blvd) damaged by Superstorm Sandy.

Procurement history, if applicable: This contract was publicly bid, and it is recommended to award the contract to the lowest responsible bidder, Philip Ross Industries, Inc., who had the successful low bid of $6,300,000.00.

General Provisions: Lump sum construction contract.

Impact on Funding/Price Analysis: The bid for this contract of $6,300,000.00 is below the engineer's estimate and is to come from the approved authorized funds from Project No 3P311. It is expected that the full cost of this contract will be eligible for reimbursement by the Federal Emergency Management Agency (FEMA) under the Robert T. Stafford Disaster Relief and Emergency Assistance Act.

Recommendation: Approve as submitted.

SSG:KGA:JLD:rp

2015 JUL 16 A 10:22

Capital Project	Project Detail	Fund	Document Number	Current Encumbrance	Paid Amount	Current Encumbrance	Paid Amount	Balance	Retainage	Contract Start Date	Vendor Name
3C067	0	CSW	CHPW14000029	1	4	$ 8,675,000.00	$ -	$ 8,675,000.00	$ -	20150122	PHILIP ROSS INDUSTRIES INC

B32-15

RO -2015

A RESOLUTION AUTHORIZING THE COUNTY EXECUTIVE TO AWARD AND EXECUTE A CONTRACT BETWEEN THE COUNTY OF NASSAU ACTING ON BEHALF OF THE NASSAU COUNTY DEPARTMENT OF PUBLIC WORKS AND PHILIP ROSS INDUSTRIES, INC.

WHEREAS, in accordance with all Federal, State and Local Law, the County of Nassau on behalf of the NASSAU COUNTY DEPARTMENT OF PUBLIC WORKS ["Department"] has received competitive bids for contract S3P311-05G, PUMP STATION REPAIR & MITIGATION – MILLAR & MOTT ST, LONG BEACH RD, ROYAL AVE & LIDO BLVD ["Contract"], as more particularly described in the contract documents, a copy of which are on file with the Clerk of the Legislature; and

WHEREAS, the firm of PHILIP ROSS INDUSTRIES, INC.

["Vendor"] has submitted the lowest responsible bid for the work described in the contract in accordance with all Federal, State and Local Law as determined by the Department, and

WHEREAS, the funding for this contract is from capital funds approved by the Nassau County legislature and included in the current four year capital plan, and

WHEREAS, the Commissioner of the Department is representing that the total contract is estimated to be $ 6,300,000 now therefore be it

RESOLVED, that the Rules Committee of the Nassau County Legislature, based on the representations of the Department and the recommendation of the Commissioner of the Department, authorizes the County Executive to award and execute the said contract with the vendor.

REQUEST TO INITIATE RTI Number 15-0222

REQUEST FOR QUALIFICATIONS/REQUEST FOR PROPOSAL/REQUEST FOR BID CONTRACT

PART I: Approval by the Deputy County Executive for Operations must be obtained prior to ANY RFQ/RFP/RFBC

☐ **RFQ** ☐ **RFP** ■ **RFBC** ☐ **In-House or Requirements Work Order**

Project Title: PUMP STATION REPAIR AND MITIGATION (S3P311-05G)
Millar St, Mott St, Long Beach Rd, Royal Ave & Lido Blvd

Department: Public Works Project Manager: Thomas A. Immerso Date: July 13, 2015

Service Requested: General Construction Contract

Justification: Necessary for repairs/replacements of equipment at sewage pump stations damaged as a result of Superstorm Sandy as well as flood mitigation measures for the pump stations listed above.

Requested by: Department of Public Works Department/Agency/Office

Project Cost for this Phase/Contract: (Plan/Design/**Construction**/CM/Equipment) $6,300,000.00
Circle appropriate phase

Total Project Cost: $9,150,000 (approx.)
Includes, design, construction and CM

Date Start Work: August 2015
Phase being requested

Duration: 550 Days
Phase being requested

Capital Funding Approval: YES ☒ NO ☐ _____ SIGNATURE DATE

Funding Allocation (Capital Project): 3P311 Sm
See Attached Sheet if multiyear ☐

NIFS Entered: _____ SIGNATURE DATE

AIM Entered: _____ SIGNATURE DATE

Funding Code: 005
Use this on all encumbrances

Timesheet Code: _____
Use this on timesheets

State Environmental Quality Review Act (SEQRA):
Type II Action ☒ or, Environmental Assessment Form Required ☐
Supplemental Environmental Documentation _____

Department Head Approval: YES ☒ NO ☐ _____ SIGNATURE

DCE/Ops Approval: YES ☐ NO ☐ _____ SIGNATURE

PART II: To be submitted to Chief Deputy County Executive after Qualifications/Proposals/Contracts are received from responding vendors.

Vendor	Quote	Comment

See Attached Sheet (bid results) ■

DCE/Ops Approval: YES NO Signature _____

K:\ADMIN\Letters for Signature\Water Management\Perfetti\S3P311-05G RTI.doc

S3P311-05G - General Contracting

Pump Station Repair & Mitigation-Millar & Mott Sts, Long Beach Rd, Royal Ave. & Lido Blvd

Bid Opening: 6/23/2015

Engineer: Tom Immerso **Phone:** (516) 571-7508

Contractor	Address	Insurance	Payment	Bid Amount	Alternate Bid
Philip Ross Industries, Inc.	200 Long Island Avenue Wyandanch, NY 11798	Liberty Mutual Insurance Comp	10% Amt Bid	$6,300,000.00	$0.00
RJ Industries	75 East Bethpage Road Plainview, NY 11803-0349	Liberty Mutual Insurance Comp	10% Amt Bid	$7,287,700.00	$0.00
Posillico Civil, Inc.	1750 New Highway Farmingdale, NY 11735	Liberty Mutual Insurance Comp	10% Amt Bid	$9,783,125.00	$0.00

The above is a review of the bids and subsequent list of all the bids that were read aloud at the public bid opening. Listed bids may be subsequently withdrawn or disqualified. The li does not reflect the Department's determination of the lowest responsible bidder.

COUNTY OF NASSAU

Inter-Departmental Memo

TO: Office of the County Executive
Att: Richard R. Walker, Chief Deputy County Executive

FROM: Department of Public Works

DATE: July 14, 2015

SUBJECT: **RECOMMENDATION OF AWARD**

Contract No: S3P311-05G

Title: CONTRACT S3P311-05G – PUMP STATION REPAIR & MITIGATION – MILLAR & MOTT ST, LONG BEACH RD, ROYAL AVE & LIDO BLVD

Bids received on: June 23, 2015

I have examined the bids submitted for the contract mentioned above. Finding them to be in order, I recommend this contract be awarded to **Philip Ross Industries, Inc.,** as the lowest responsible bidder with a total bid amount of **$6,300,000.00** In order to facilitate processing of the above referenced contract, I request that the attached "Request to Initiate" form be approved.

Shila Shah-Gavnoudias
Commissioner

SSG:KGA:jh

COUNTY OF NASSAU
DEPARTMENT OF PUBLIC WORKS
Inter-Departmental Memo

TO: Civil Service Employees Association, Nassau Local 830
Att: Ronald Gurrieri, Executive Vice President

FROM: Department of Public Works

DATE: July 17, 2015

SUBJECT: CSEA Notification of a Proposed DPW Contract
Pump Station Mitigation – General Construction
Proposed Contract No. S3P311-05G

The following notification is to comply with the spirit and intent of Section 32 of the County/CSEA contract. It should not be implied that the proposed DPW contract/agreement is for the work which has "historically and exclusively been performed by bargaining unit members".

1. DPW plans to recommend a contract/agreement for the following services:

   General construction for repairs/replacements resulting from Hurricane Sandy, as well as requirements for Code/OSHA compliance items and flood mitigation measures for wastewater pump stations.

2. The work involves the following:

   Scope of Work: General construction contract for the replacement of flood damaged process, mechanical and electrical equipment; elevating critical equipment above the 500 year base flood elevation (BFE); flood proofing structures to prevent damage from potential future storm events.

3. An estimate of the cost is: $6,300,000.00

4. An estimate of the duration is: Eighteen (18) months

Should you wish to propose an alternative to the proposed contract/agreement, please respond within ten (10) days to: Department of Public Works, Att: Kenneth G. Arnold, Assistant to Commissioner, telephone 1-9607, fax 1-9657.

Kenneth G. Arnold
Assistant to Commissioner

KGA:JLD:rp

c: Keith Cromwell, Office of Labor Relations
William S. Nimmo, Deputy Commissioner
Patricia Kivo, Unit Head, Human Resources Unit
Joseph L. Davenport, Unit Head, Water/Wastewater Engineering Unit
Thomas A. Immerso, Sanitary Engineer II
Loretta V. Dionisio, Hydrogeologist II

COUNTY OF NASSAU
DEPARTMENT OF PUBLIC WORKS
Inter-Departmental Memo

TO: Division of Administration
Att: Loretta Dionisio, Hydrogeologist II

FROM: Division of Engineering
Water/Wastewater Engineering Unit

DATE: July 17, 2015

SUBJECT: RECOMMENDATION OF AWARD

Contract No:	S3P311-05G
Title:	Pump Station Repair & Mitigation Millar & Mott St, Long Beach Rd, Royal Ave & Lido
Engineer's Estimate:	$8,500,000.00
Bids Received On:	June 23, 2015

The bids received for the above-referenced contract have been examined, and the bid submitted by Philip Ross Industries, Inc., in the amount of $6,300,000.00 is acceptable as the lowest responsible bidder.

Since the low bid is less than the engineer's estimate and adequate funds are available (Capital Project No. CSW 3P311), it is requested that the Recommendation of Award be prepared for the Commissioner's signature and forwarded to the County Executive for his action.

Attached, herewith, please find a completed Staff Summary, NIFA, CSEA, Engineer's Bid Analysis and Award Recommendation, and Request to Initiate forms for your information and use.

Kenneth G. Arnold
Assistant to Commissioner

KGA:JLD:rp
Attachments

c: Joseph L. Davenport, Unit Head, Water/Wastewater Engineering Unit
Thomas A. Immerso, Sanitary Engineer II

D&B ENGINEERS AND ARCHITECTS, P.C.

330 Crossways Park Drive, Woodbury, New York 11797-2015

516-364-9890 • 718-460-3634 • Fax: 516-364-9045 • www.dvirkaandbartilucci.com

Board of Directors
Henry J. Chlupsa, P.E., BCEE
President & Chairman
Steven A. Fangmann, P.E., BCEE
Executive Vice President
Robert L. Raab, P.E., BCEE, CCM
Vice President

Vice Presidents
Richard M. Walka
Senior Vice President
Joseph H. Marturano
Senior Vice President
Dennis F. Koehler, P.E.
Senior Vice President
Garrett M. Byrnes, P.E.
Vice President
Rob J. DeGiorgio, P.E., CPESC
Vice President
Stephen M. Dudar, P.E.
Vice President
Thomas P. Fox, P.G.
Vice President
William D. Merklin, P.E.
Vice President
Michael Neuberger, P.E.
Vice President
Kenneth J. Pritchard, P.E.
Vice President
Theodore S. Pytlar, Jr.
Vice President
John Schreck, P.E.
Vice President
Brian M. Veith, P.E.
Vice President
Charles J. Wachsmuth, P.E.
Vice President

Dir. of Architecture
Michael Rodriguez, AIA, LEED-AP

Senior Associates
Steven M. Cabrera
Christopher M. Clement
Ellen R. DeOrsay
Matthew R. DeVinney, P.E.
Frank DeVita
Joseph A. Fioraliso, P.E.
Michael R. Hofgren
Christopher M. LeHanka
Richard W. Lenz, P.E.
Olga Mubarak-Jaramillo
Philip R. Sachs, P.E.
Daniel Shabat, P.E.

Associates
Rudolph F. Cannavale
Christopher W. Francis
Christopher Koegel, P.E., CCM
Michele Mastrangelo
Roger W. Owens
Robbin A. Petrella
Edward J. Reilly
Michael G. Savarese, P.E.
Stephen E. Tauss

July 8, 2015

Joseph L. Davenport, P.E.
Chief Sanitary Engineer
Unit Head, Water/Wastewater Engineering Unit
Nassau County Department of Public Works
3340 Merrick Road, Building R, 3rd Floor
Wantagh, New York 11793

Re: Pump Station Repair and Mitigation
Contract No. S3P311-05G
Bid Evaluation
D&B No. 3531

Dear Mr. Davenport:

The detailed Bid Summary for bids received on Tuesday, June 23, 2015 for Contract No. S3P311-05G – Pump Station Repair and Mitigation – Millar Street, Mott Street, Long Beach Road, Royal Avenue, and Lido Boulevard Pump Stations, is attached for your reference.

A general summary of the submitted bids is included below:

Contract	Bidder	Bid Amount
S3P311-05G – General Construction	Philip Ross Industries, Inc.*	$6,300,000
S3P311-05G – General Construction	RJ Industries, Inc.	$7,287,700
S3P311-05G – General Construction	Posillico Civil, Inc.	$9,783,125

**Apparent Low Bidder*

The apparent low bidder, Philip Ross Industries, Inc., has previous experience with the County and is currently performing work at the County's Cedar Creek WPCP. Also, the apparent low bidder has experience with projects of similar magnitude having performed previous work on the County pump stations (East Hills, Locust Valley).

Philip Ross Industries, Inc., was contacted and confirmation on his bid amount for the above-referenced project was responded favorably (reference attached Record of Telephone Conversation dated 7/7/15).

A copy of the Philip Ross Industries, Inc. Bid Sheets are also attached for reference.

Based on the above, we recommend the low bid be accepted and that the County award Contract No. S3P311-05G – General Construction to Philip Ross Industries, Inc. in the amount of $6,300,000.

Should you have any questions regarding the above, please do not hesitate to contact this office.

Very truly yours,

Joseph H. Marturano
Senior Vice President

JHM/OMJt/cf
Attachments: Detailed Bid Summary (Contract S3P311-05G)
Record of Telephone Conversation
Bid Sheets
cc: T. Immerso (NCDPW)
O.M. Jaramillo (D&B)
C. Leal (PM-JV) w/o attachments
H. Remo (PM-JV) w/o attachments
•3531\JHM15LTR-04

DETAILED BID SUMMARY

CONTRACT S3P311-05G

D&B ENGINEERS AND ARCHITECTS, P.C.

County of Nassau Department of Public Works
Pump Station Repair and Mitigation
Wantagh Park, Newbridge Road, Merrick Road and Ray Street Pump Stations
CONTRACT NO. S3P311-05G - GENERAL CONSTRUCTION

Detailed Bid Summary

Bid Opening Date - Tuesday, June 23, 2015

Item No.	Approximate Quantity	Description	Philip Ross Industries, Inc. Bid Amount Unit Price	Philip Ross Industries, Inc. Bid Amount Total	R.J. Industries, Inc. Bid Amount Unit Price	R.J. Industries, Inc. Bid Amount Total	Posillico Civil, Inc. Bid Amount Unit Price	Posillico Civil, Inc. Bid Amount Total
1	Lump Sum	Base Bid for furnishing all labor, materials and equipment required for all Construction work at Millar Street, Mott Street, Long Beach Road, Royal Avenue and Lido Boulevard Pump Stations as specified and shown on the drawings, complete and ready for operation.	$6,038,750.00		$7,031,700.00		$9,500,000.00	
2	75 Cubic Yards	For extra earth excavation beyond the limits of the Contract Drawings and Specifications, as ordered by the County.	$50.00	$3,750.00	$30.00	$2,250.00	$150.00	$11,250.00
3	125 Cubic Yards	For select fill from outside sources (per the Contract Drawings and Specifications), as ordered by the County.	$60.00	$7,500.00	$30.00	$3,750.00	$175.00	$21,875.00
4	Allowance	For furnishing all labor, materials, equipment and incidentals for Miscellaneous Additional Work, as ordered by the County.	$250,000.00		$250,000.00		$250,000.00	
TOTAL BID AMOUNT			**$6,300,000.00**		**$7,287,700.00**		**$9,783,125.00**	

Average of three (3) bids received = $7,790,275.00

Engineer's Estimate = $8,500,000.

RECORD OF PHONE CONVERSATION

D&B ENGINEERS AND ARCHITECTS, P.C.

RECORD OF TELEPHONE CONVERSATION

CALL PLACED TO: Mr. Philip Carlucci

CALL PLACED FROM: Olga Mubarak-Jaramillo X 3041

DATE: 7/7/15

TIME: 11:0 a.m.

TELEPHONE: 631-253-3077

SUBJECT: **Pump Station Repair and Mitigation Contract No. S3P311-05G**

JOB NO.: **3531**

Contacted Mr. Carlucci to inform him that Philip Ross was being considered as the apparent low bidder and to discuss his understanding of the above-referenced project. Mr. Carlucci was asked if he felt comfortable with his bid and he indicated that he felt "very comfortable" with his bid amount.

Mr. Carlucci indicated that he felt very prepared to work on both pump station projects (PS-04 and PS-05) and was looking forward to performing these projects for the County.

COUNTY OF NASSAU

CONSULTANT'S, CONTRACTOR'S AND VENDOR'S DISCLOSURE FORM

1. Name of the Entity: Philip Ross Industries Inc

Address: 200 Long Island Ave

City, State and Zip Code: Wyandanch, NY 11798

2. Entity's Vendor Identification Number: 11-2707717

3. Type of Business: ____Public Corp ____Partnership ____Joint Venture

____Ltd. Liability Co ✓ Closely Held Corp _____Other (specify)

4. List names and addresses of all principals; that is, all individuals serving on the Board of Directors or comparable body, all partners and limited partners, all corporate officers, all parties of Joint Ventures, and all members and officers of limited liability companies (attach additional sheets if necessary):

Philip Carlucci 6 Northcote Dr, Melville, NY

5. List names and addresses of all shareholders, members, or partners of the firm. If the shareholder is not an individual, list the individual shareholdres/partners/members. If a Publicly held Corporation include a copy of the 10K in lieu of completing this section.

Philip Carlucci 6 Northcote Dr, Melville, NY

6. List all affiliated and related companies and their relationship to the firm entered on line 1. above (if none, enter "None"). Attach a separate disclosure form for each affiliated or subsidiary company that may take part in the performance of this contract. Such disclosure shall be updated to include affiliated or subsidiary companies not previously disclosed that participate in the performance of the contract.

None

7. List all lobbyists whose services were utilized at any stage in this matter (i.e., pre-bid, bid, post-bid, etc.). The term "lobbyist" means any and every person or organization retained, employed or designated by any client to influence - or promote a matter before - Nassau County, its agencies, boards, commissions, department heads, legislators or committees, including but not limited to the Open Space and Parks Advisory Committee and Planning Commission. Such matters include, but are not limited to, requests for proposals, development or improvement of real property subject to County regulation, procurements, or to otherwise engage in lobbying as the term is defined herein. The term "lobbyist" does not include any officer, director, trustee, employee, counsel or agent of the County of Nassau, or State of New York, when discharging his or her official duties.

(a) Name, title, business address and telephone number of lobbyist(s):

Not applicable

(b) Describe lobbying activity of each lobbyist. **See page 4 of 4 for a complete description of lobbying activities.**

NONE

(c) List whether and where the person/organization is registered as a lobbyist (e.g., Nassau County, New York State):

NONE

8. VERIFICATION: This section must be signed by a principal of the consultant, contractor or Vendor authorized as a signatory of the firm for the purpose of executing Contracts.

The undersigned affirms and so swears that he/she has read and understood the foregoing statements and they are, to his/her knowledge, true and accurate.

Dated: 6/1/15

Signed:

Print Name: Philip Canhucci

Title: President

The term <u>lobbying</u> shall mean any attempt to influence: any determination made by the Nassau County Legislature, or any member thereof, with respect to the introduction, passage, defeat, or substance of any local legislation or resolution; any determination by the County Executive to support, oppose, approve or disapprove any local legislation or resolution, whether or not such legislation has been introduced in the County Legislature; any determination by an elected County official or an officer or employee of the County with respect to the procurement of goods, services or construction, including the preparation of contract specifications, including by not limited to the preparation of requests for proposals, or solicitation, award or administration of a contract or with respect to the solicitation, award or administration of a grant, loan, or agreement involving the disbursement of public monies; any determination made by the County Executive, County Legislature, or by the County of Nassau, its agencies, boards, commissions, department heads or committees, including but not limited to the Open Space and Parks Advisory Committee, the Planning Commission, with respect to the zoning, use, development or improvement of real property subject to County regulation, or any agencies, boards, commissions, department heads or committees with respect to requests for proposals, bidding, procurement or contracting for services for the County; any determination made by an elected county official or an officer or employee of the county with respect to the terms of the acquisition or disposition by the county of any interest in real property, with respect to a license or permit for the use of real property of or by the county, or with respect to a franchise, concession or revocable consent; the proposal, adoption, amendment or rejection by an agency of any rule having the force and effect of law; the decision to hold, timing or outcome of any rate making proceeding before an agency; the agenda or any determination of a board or commission; any determination regarding the calendaring or scope of any legislature oversight hearing; the issuance, repeal, modification or substance of a County Executive Order; or any determination made by an elected county official or an officer or employee of the county to support or oppose any state or federal legislation, rule or regulation, including any determination made to support or oppose that is contingent on any amendment of such legislation, rule or regulation, whether or not such legislation has been formally introduced and whether or not such rule or regulation has been formally proposed.

BID SHEETS

CONTRACT S3P311-05G

COUNTY OF NASSAU
STATE OF NEW YORK

PROPOSAL

FOR

PUMP STATION REPAIR AND MITIGATION
MILLAR STREET, MOTT STREET, LONG BEACH ROAD,
ROYAL AVENUE, AND LIDO BOULEVARD PUMP STATIONS

Contract No. S3P311-05G

GENERAL CONSTRUCTION

TO THE COUNTY OF NASSAU:

Pursuant to and in compliance with your Notice to Bidders and the Instructions to Bidders relating thereto, the undersigned hereby proposes to furnish all plant, labor, materials, supplies, equipment and other facilities necessary or proper for or incidental to the above Contract, as required by and in strict accordance with the Plans and Specifications for the amount named in the Proposal hereinafter described.

In making this Proposal the Bidder hereby declares that all provisions of the Addenda which have been issued by the County of Nassau have been complied with in preparing his Bids.

Name of Bidder: Philip Ross INdustries, Icn.

Bidder:

(Individual, Firm or Corporation as case may be)

Bidder's Business Address: 200 Long Island Ave;Wyandanch, NY 11798

Telephone: 631-253-3077 Date of Bid: 6/24/15

FAX: 631-253-0180 E-Mail:

NO TEXT ON THIS PAGE

PROPOSAL

(If Bidder is an Individual, fill in the following blanks:)

Name of Individual:_____
Residence of Individual:_____

(If Bidder is a Firm, fill in the following blanks:)

Name and Residence of Partner:_____

Name and Residence of Partner:_____

Name and Residence of Partner:_____

(If Bidder is a Corporation, fill in the following blanks:)

Organized under the laws of the State of: NY

Name and Residence of President: Philip Carlucci
6 Northcote Dr;Melville, NY

Name and Residence of Vice-President:_____

Name and Residence of Secretary:_____

Name and Residence of Treasurer:_____

NO TEXT ON THIS PAGE

GENERAL CONSTRUCTION

THE BIDDER AFFIRMS AND DECLARES:

1. That the above Bidder is of lawful age and the only one interested in this Bid; and that no other person, firm or corporation, except those herein named, has any interest in this Bid or in the Contract proposed to be entered into.

2. That this Bid is made without any understanding, agreement or in connection with any other person, firm or corporation, making a Bid for the same Work, and is in all respects fair and without collusion or fraud.

3. That said Bidder is not in arrears to the County of Nassau upon debt or contract, and is not a defaulter, as surety contractor or otherwise.

4. That no officer or employee of the County of Nassau, or person whose salary is payable in whole or in part from the County Treasury is, shall be, or will become interested directly, or indirectly, as a contracting party, partner, stockholder, Surety or otherwise in this Bid, or in the performance of the Contract, or in the supplies, materials, equipment and work or labor to which it relates, or in any portion of the profits thereof.

5. That he has carefully examined the Site of the Work and that, from his own personal investigations and research, has satisfied himself as to the nature and location of the Work; the character, quality and quantity of existing materials; all difficulties likely to be encountered; the kind and extent of labor, equipment, other facilities needed for the performance of the Work; the general and local conditions; and all other items and conditions which may, in any way, affect the Work or its performance.

6. The Bidder also declares that he has carefully examined and fully understands all the component parts of this Contract, that the Work can be performed as called for by the Contract, and that he will execute the Contract and will completely perform it in strict accordance with its terms for the prices.

7. That the Bidder, for allowance items, will make payment to the parties designated by the County when directed by the County in the amount certified by the Engineer for the purposes indicated. It is also understood and agreed that the Final Contract Payment for allowance items will be based upon such actual payments, and not on the approximate amount cited herein.

8. Where the work performed under this Contract involves a trade or occupation licensed in the County of Nassau by the Towns of Hempstead, Oyster Bay or North Hempstead or by the Cities Glen Cove or Long Beach the Contractor shall be required to have such a license.

NO TEXT ON THIS PAGE

I. Rejection of Bids

A. The Commissioner may recommend a reject of bid if:

1. The Bidder fails to furnish any of the information required by the bid documents; or if
2. The bidder misstates or conceals any material fact in the bid, or in the sworn written statement; or if
3. The bid does not strictly conform to law or the requirements of this contract; or if
4. The bid is conditional; or if
5. The bid on Unit Price Contracts, in the opinion of the commissioner, contains unbalanced bid prices, where the unit price proposed for any item exceeds the estimated cost by more than fifteen percent (15%), or if any lump sum item bid exceeds the estimated cost by more than twenty-five percent (25%); or if
6. A determination that the bidder is not responsible is made in accordance with law.
7. Bids may be rejected if the County determines that the contractor's experience and qualification statement does not show adequate experience with projects of similar size, scope and complexity, particularly concerning maintenance of plant operations (MOPO) and complex phasing and sequencing of equipment on and off line during construction.

B. Rejection of all bids and waiver of informalities.

The Commissioner, however, reserves the right to recommend /to reject all bids whenever he deems it in the best interest of the County, and also the right to waive any informalities in a bid.

II. Unit Price Contracts, Comparison of Bids.

Bids on Unit Price Contracts will be compared on the basis of a total bid price, arrived at by taking the sum of the Approximate Quantities of the various items multiplied by the corresponding Unit Price, and including any Lump Sum Bid on individual items, in accordance with the items set forth in the bid proposal.

Bidders are warned that the Approximate Quantities of the various items of work and material is estimated only, and is given solely to be used as a uniform basis for the comparison of bids. The quantities actually required to complete the contract work may be more or less than estimated.

III. Lump Sum Contracts, Comparison of Bids

Bids on Lump Sum Contracts will be compared on the basis of the Lump Sum Price bid adjusted for alternate price bid, if any.

IV. Apprenticeship Training Program

For all Contracts in excess of $500,000 attach here verification letter regarding your firm's having an approved State of New York Apprenticeship Training Program.

NO TEXT ON THIS PAGE

THIS PAGE SHALL BE COMPLETED BY CONTRACTOR SUBMITTING
A BID ON GENERAL CONSTRUCTION
CONTRACT NO. S3P311-05G

ITEM NO.	APPROXIMATE QUANTITIES	ITEMS WITH UNIT PRICE WRITTEN IN WORDS	AMOUNT BID PRICE DOLLARS	CENTS
1	Lump Sum	Base Bid for furnishing all labor, materials and equipment required for all Construction work at Millar Street, Mott Street, Long Beach Road, Royal Avenue and Lido Boulevard Pump Station as specified and shown on the drawings, complete and ready for operation. Six Million, Thirty Eight Thousand Seven hundred Fifty Dollars Dollars Cents	6,038,750	—
2	75 Cubic Yards	For extra earth excavation beyond the limits of the Contract Drawings and Specifications, as ordered by the County. Fifty Dollars Dollars Cents	3,750	—
3	125 Cubic Yards	For select fill from outside sources (per the Contract Drawings and Specifications), as ordered by the County. Sixty Dollars Dollars Cents	7,500	—
4	Allowance	For furnishing all labor, materials, equipment and incidentals for Miscellaneous Additional Work, as ordered by the County. Two Hundred Fifty Thousand No Dollars Cents	$250,000	00

TOTAL BID (Bid Item Nos. 1 thru 4): $ 6,300,000
TOTAL BID (Bid Item Nos. 1 thru 4): MUST BE WRITTEN IN WORDS:
Six Million, Three hundred Thousand Dollars & Zero cents
DOLLARS CENTS

45

NO TEXT ON THIS PAGE

GENERAL CONSTRUCTION

ALLOWANCES. It is expressly understood and agreed that the total Bid presented in this Proposal is the basis for establishing the amount of the Bid Security and includes the following allowances:

1. Item No. 4: An Allowance of two hundred fifty thousand dollars ($250,000) for Miscellaneous Additional Work.

All in accordance with the requirements of Division 1, Special Conditions; Section 01010, Summary of Work; Section 01020, Allowances; and Section 01150, Measurement and Payment.

Final Contract Payment for allowance items shall be based upon actual payments as authorized by the County, and not on the approximate amounts cited herein.

DETERMINATION OF LOW BID. Determination of low Bid will be made by comparing the total Bid which shall include the lump sum Base Bid price, unit price totals and allowances.

MAJOR EQUIPMENT ITEMS. The Bidder shall fill in the names and addresses of the proposed manufacturers and/or suppliers for the major equipment items tabulated hereinafter. It is expressly understood that the furnishing of this information will not relieve the Bidder of any requirements of the Contract Documents and failure to fill out properly is grounds for rejection.

Specification Number	Description	Manufacturer and/or Supplier
11530	Gas Detection Systems	MSA ULTIMAX SERIES MOTOR
11600	Fuel Tank Leak and Level Detection System	VEEDER-ROOT
15099	Large Diameter Valves, Specials and Appurtenances	CA, DEZURICK OR EQUAL
15160A	Dry-Pit Submersible Pumps	XYLEM / FLYGT
15341	Hydraulic Grinder System	SVC ENVIRONMENTAL / FRANKLIN MILLER
15999	Sump Pumps	BARNES PUMPS; GOULDS PUMPS
Division 16	Electric Service Panel	SQUARE D OR EQUAL
16927	Sump Pump Control Panel	EG CONTROLS
17999	Odor Control System	CAMBTROL, ECS OR EQUAL

COUNTY OF NASSAU
STATE OF NEW YORK

PROPOSAL

FOR

PUMP STATION REPAIR AND MITIGATION
MILLAR STREET, MOTT STREET, LONG BEACH ROAD,
ROYAL AVENUE, AND LIDO BOULEVARD PUMP STATIONS

Contract No. S3P311-05G

GENERAL CONSTRUCTION

TO THE COUNTY OF NASSAU:

Pursuant to and in compliance with your Notice to Bidders and the Instructions to Bidders relating thereto, the undersigned hereby proposes to furnish all plant, labor, materials, supplies, equipment and other facilities necessary or proper for or incidental to the above Contract, as required by and in strict accordance with the Plans and Specifications for the amount named in the Proposal hereinafter described.

In making this Proposal the Bidder hereby declares that all provisions of the Addenda which have been issued by the County of Nassau have been complied with in preparing his Bids.

Name of Bidder: Philip Ross INdustries, Icn.

Bidder:

(Individual, Firm or Corporation as case may be)

Bidder's Business Address: 200 Long Island Ave;Wyandanch, NY 11798

Telephone: 631-253-3077 Date of Bid: 6/24/15

FAX: 631-253-0180 E-Mail:

PROPOSAL

(If Bidder is an Individual, fill in the following blanks:)

Name of Individual:_____
Residence of Individual:_____

(If Bidder is a Firm, fill in the following blanks:)

Name and Residence of Partner:_____

Name and Residence of Partner:_____

Name and Residence of Partner:_____

(If Bidder is a Corporation, fill in the following blanks:)

Organized under the laws of the State of: NY

Name and Residence of President: Philip Carlucci
6 Northcote Dr;Melville, NY

Name and Residence of Vice-President:_____

Name and Residence of Secretary:_____

Name and Residence of Treasurer:_____

GENERAL CONSTRUCTION

THE BIDDER AFFIRMS AND DECLARES:

1. That the above Bidder is of lawful age and the only one interested in this Bid; and that no other person, firm or corporation, except those herein named, has any interest in this Bid or in the Contract proposed to be entered into.

2. That this Bid is made without any understanding, agreement or in connection with any other person, firm or corporation, making a Bid for the same Work, and is in all respects fair and without collusion or fraud.

3. That said Bidder is not in arrears to the County of Nassau upon debt or contract, and is not a defaulter, as surety contractor or otherwise.

4. That no officer or employee of the County of Nassau, or person whose salary is payable in whole or in part from the County Treasury is, shall be, or will become interested directly, or indirectly, as a contracting party, partner, stockholder, Surety or otherwise in this Bid, or in the performance of the Contract, or in the supplies, materials, equipment and work or labor to which it relates, or in any portion of the profits thereof.

5. That he has carefully examined the Site of the Work and that, from his own personal investigations and research, has satisfied himself as to the nature and location of the Work; the character, quality and quantity of existing materials; all difficulties likely to be encountered; the kind and extent of labor, equipment, other facilities needed for the performance of the Work; the general and local conditions; and all other items and conditions which may, in any way, affect the Work or its performance.

6. The Bidder also declares that he has carefully examined and fully understands all the component parts of this Contract, that the Work can be performed as called for by the Contract, and that he will execute the Contract and will completely perform it in strict accordance with its terms for the prices.

7. That the Bidder, for allowance items, will make payment to the parties designated by the County when directed by the County in the amount certified by the Engineer for the purposes indicated. It is also understood and agreed that the Final Contract Payment for allowance items will be based upon such actual payments, and not on the approximate amount cited herein.

8. Where the work performed under this Contract involves a trade or occupation licensed in the County of Nassau by the Towns of Hempstead, Oyster Bay or North Hempstead or by the Cities Glen Cove or Long Beach the Contractor shall be required to have such a license.

I. Rejection of Bids

A. The Commissioner may recommend a reject of bid if:

1. The Bidder fails to furnish any of the information required by the bid documents; or if
2. The bidder misstates or conceals any material fact in the bid, or in the sworn written statement; or if
3. The bid does not strictly conform to law or the requirements of this contract; or if
4. The bid is conditional; or if
5. The bid on Unit Price Contracts, in the opinion of the commissioner, contains unbalanced bid prices, where the unit price proposed for any item exceeds the estimated cost by more than fifteen percent (15%), or if any lump sum item bid exceeds the estimated cost by more than twenty-five percent (25%); or if
6. A determination that the bidder is not responsible is made in accordance with law.
7. Bids may be rejected if the County determines that the contractor's experience and qualification statement does not show adequate experience with projects of similar size, scope and complexity, particularly concerning maintenance of plant operations (MOPO) and complex phasing and sequencing of equipment on and off line during construction.

B. Rejection of all bids and waiver of informalities.

The Commissioner, however, reserves the right to recommend /to reject all bids whenever he deems it in the best interest of the County, and also the right to waive any informalities in a bid.

II. Unit Price Contracts, Comparison of Bids.

Bids on Unit Price Contracts will be compared on the basis of a total bid price, arrived at by taking the sum of the Approximate Quantities of the various items multiplied by the corresponding Unit Price, and including any Lump Sum Bid on individual items, in accordance with the items set forth in the bid proposal.

Bidders are warned that the Approximate Quantities of the various items of work and material is estimated only, and is given solely to be used as a uniform basis for the comparison of bids. The quantities actually required to complete the contract work may be more or less than estimated.

III. Lump Sum Contracts, Comparison of Bids

Bids on Lump Sum Contracts will be compared on the basis of the Lump Sum Price bid adjusted for alternate price bid, if any.

IV. Apprenticeship Training Program

For all Contracts in excess of $500,000 attach here verification letter regarding your firm's having an approved State of New York Apprenticeship Training Program.

JOINT APPRENTICESHIP COMMITTEE OF PLUMBERS LOCAL NO. 200

375 CENTRAL AVENUE
BOHEMIA, NEW YORK 11716
PHONE 631-567-3083
FAX 631-210-0033

DANNY GRODOTZKE
CO-CHAIRMAN

UNION
MARIO MATTERA
ART GIPSON

TRAINING COORDINATOR
KEITH GORDON

FRANK COLASURDO
CO-CHAIRMAN

EMPLOYERS
JOHN BOTTO
ROBERT RUGGIERO

May 18, 2015

To Whom It May Concern:

Please be advised that Philip Ross Industries is signatory to a Collective Bargaining Agreement with Plumbers Local Union #200 and is a contractor in good standing.

Plumbers Local Union #200 has an apprenticeship Training Program (Sponsor Code 00337, ATP Code 13180) that is approved and recognized by both the federal Department of Labor and the New York State Department of Labor. Being signatory to our agreements, Philip Ross Industries. may, at their discretion, employ apprentices that are indentured in our program.

If you have any questions regarding the Apprenticeship Training Program of Plumbers Local Union #200, please contact me at any time.

Sincerely,

Keith Gordon
Training Coordinator

SCHOOL (631) 286-8677
FAX (631) 286-8683

APPRENTICESHIP AND TRAINING - JOURNEYMEN - RETRAINING SCHOOL
INTERNATIONAL UNION OF OPERATING ENGINEERS
LOCAL UNIONS 138, 138A, 138B Nassau & Suffolk Counties

UNION - P.O. BOX 206, FARMINGDALE, N.Y. 11735-0206 SCHOOL - 575 HORSEBLOCK ROAD, BROOKHAVEN, N.Y. 11719

May 11, 2015

Nassau County DPW
1550 Franklin Ave
Mineola, NY 11501

Re: Local 138 Apprenticeship School (the "**Apprenticeship School**")
NYS Sponsor # 00422
NYS ATP Code # 18318
Philip Ross Industries

Project No. S3P11-02G

To Whom It May Concern,

This letter serves to confirm that the **Apprenticeship School** currently conducts a fully registered and approved New York State Training (ATP). The ATP is co-sponsored by Local 138 and all employers/signatories, including but not limited Philip Ross Industries to the Local 138 Agreement Covering Working Conditions, dated June 1, 2009 to May 31, 2015. The ATP complies with all provisions of Suffolk and Nassau County Law.

Any further inquiries should be directed to the undersigned's attention.

Sincerely,

JOHN DUFFY
BUSINESS MANAGER & TREASURER
CHAIRMAN BOARD OF TRUSTEES
LOCAL 138 APPRENTICESHIP TRAINING FUND

THIS PAGE SHALL BE COMPLETED BY CONTRACTOR SUBMITTING
A BID ON GENERAL CONSTRUCTION
CONTRACT NO. S3P311-05G

ITEM NO.	APPROXIMATE QUANTITIES	ITEMS WITH UNIT PRICE WRITTEN IN WORDS	AMOUNT BID PRICE DOLLARS	CENTS
1	Lump Sum	Base Bid for furnishing all labor, materials and equipment required for all Construction work at Millar Street, Mott Street, Long Beach Road, Royal Avenue and Lido Boulevard Pump Station as specified and shown on the drawings, complete and ready for operation. Six Million, Thirty Eight Thousand Seven hundred Fifty Dollars Dollars ~~Cents~~	6,038,750	—
2	75 Cubic Yards	For extra earth excavation beyond the limits of the Contract Drawings and Specifications, as ordered by the County. Fifty Dollars Dollars Cents	3,750	—
3	125 Cubic Yards	For select fill from outside sources (per the Contract Drawings and Specifications), as ordered by the County. Sixty Dollars Dollars Cents	7,500	—
4	Allowance	For furnishing all labor, materials, equipment and incidentals for Miscellaneous Additional Work, as ordered by the County. Two Hundred Fifty Thousand No Dollars Cents	$250,000	00

TOTAL BID (Bid Item Nos. 1 thru 4): $ 6,300,000

TOTAL BID (Bid Item Nos. 1 thru 4): MUST BE WRITTEN IN WORDS:

Six Million, Three hundred Thousand Dollars & Zero cents

DOLLARS CENTS

GENERAL CONSTRUCTION

ALLOWANCES. It is expressly understood and agreed that the total Bid presented in this Proposal is the basis for establishing the amount of the Bid Security and includes the following allowances:

1. Item No. 4: An Allowance of two hundred fifty thousand dollars ($250,000) for Miscellaneous Additional Work.

All in accordance with the requirements of Division 1, Special Conditions; Section 01010, Summary of Work; Section 01020, Allowances; and Section 01150, Measurement and Payment.

Final Contract Payment for allowance items shall be based upon actual payments as authorized by the County, and not on the approximate amounts cited herein.

DETERMINATION OF LOW BID. Determination of low Bid will be made by comparing the total Bid which shall include the lump sum Base Bid price, unit price totals and allowances.

MAJOR EQUIPMENT ITEMS. The Bidder shall fill in the names and addresses of the proposed manufacturers and/or suppliers for the major equipment items tabulated hereinafter. It is expressly understood that the furnishing of this information will not relieve the Bidder of any requirements of the Contract Documents and failure to fill out properly is grounds for rejection.

Specification Number	Description	Manufacturer and/or Supplier
11530	Gas Detection Systems	MSA ULTIMAX SERIES MOTOR
11600	Fuel Tank Leak and Level Detection System	Veeder-Root
15099	Large Diameter Valves, Specials and Appurtenances	GA, DEZURICK OR EQUAL
15160A	Dry-Pit Submersible Pumps	Xylem / Flygt
15341	Hydraulic Grinder System	SUC ENVIRONMENTAL / FRANKLIN MILLER
15999	Sump Pumps	BARNES PUMPS; GOULDS PUMPS
Division 16	Electric Service Panel	SQUARE D OR EQUAL
16927	Sump Pump Control Panel	EG CONTROLS
17999	Odor Control System	CARBTROL, ECS OR EQUAL

IRAN DIVESTMENT ACT – CERTIFICATION

Pursuant to New York State Finance Law §165-a, Iran Divestment Act of 2012, the Office of General Services is required to post on its web site http://www.ogs.ny.gov/about/regs/docs/ListofEntities.pdf a list of persons who have been determined to engage in investment activities in Iran ("the List"), as defined in that Act. Under Public Authorities Law § 2879-c, Iranian Energy Sector Divestment, the Authority, may not enter into or award a Contract unless it obtains a certification from a Bidder, who shall check the box and make the certification in Subparagraph a, below, that they are not on the List. If that certification cannot be made, the Authority may consider entering into a Contract, on a case by case basis if the Bidder checks the box and makes the certification in Subparagraph b, below, that their Iran investment is ceasing.

For purposes of this provision, a person engages in investment activities in Iran if: (A) the person provides goods or services of twenty million dollars or more in the energy sector of Iran, including a person that provides oil or liquefied natural gas tankers, or products used to construct or maintain pipelines used to transport oil or liquefied natural gas, for the energy sector of Iran; or (B) the person is a financial institution that extends twenty million dollars or more in credit to another person, for forty-five days or more, if that person will use the credit to provide goods or services in the energy sector in Iran.

The Certification is as follows:

x a. **Certification that the Bidder is not on the List:** Each person, where person means natural person, corporation, company, limited liability company, business association, partnership society, trust, or any other nongovernmental entity, organization, or group, and each person signing on behalf of any other party, certifies, and in the case of a joint bid or proposal or partnership each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each person is not on the list created pursuant to paragraph (b) of subdivision 3 of section 165-a of the State Finance Law, or,

___ b. **Certification that the Bidder's investment in Iran is ceasing:** The person cannot make the certification in Subparagraph a, above, but asks the Authority to consider them for award of the Contract by certifying, under penalty of perjury, that the person's investment activities in Iran were made before April 12, 2012; the person's investment activities in Iran have not been expanded or renewed after April 12, 2012; and the person has adopted, publicized and is implementing a formal plan to cease its investment activities in Iran and to refrain from engaging in any new investments in Iran.

Signature/Date

Philip Carlucci, pres.

Print Name and Position

MacBride Fair Employment Principles

NONDISCRIMINATION IN EMPLOYMENT IN NORTHERN IRELAND:
MACBRIDE FAIR EMPLOYMENT PRINCIPLES

In accordance with Chapter 807 of the Laws of 1992 the bidder, by submission of this bid, certifies that it or any individual or legal entity in which the bidder holds a 10% or greater ownership interest, or any individual or legal entity that holds a 10% or greater ownership interest in the bidder, either: (answer yes or no to one or both of the following, as applicable),

(1) have business operations in Northern Ireland,

Yes ___ No x

if yes:

(2) shall take lawful steps in good faith to conduct any business operations they have in Northern Ireland in accordance with the MacBride Fair Employment Principles relating to nondiscrimination in employment and freedom of workplace opportunity regarding such operations in Northern Ireland, and shall permit independent monitoring of their compliance with such Principles.

Yes ___ No ___

(Contractor's Signature)

Philip Ross INdustries, Inc
(Name of Business)

GENERAL CONSTRUCTION

PROPOSAL: For all work in accordance with the drawings and specifications:

Bidder: Philip Ross INdstrie,s Inc.
(Individual, Firm or Corporation, as case may be)

Individual's Social Security No.: _____

Federal ID No: 11-2707717

Municipal License ID Number: _____

Municipal Licensing Agency: _____

By: _____ Date: 6/23/15
(Signature of Individual, Partner or Corporate Officer)

(Print): Philip Carlucci Title: pres

WHERE BIDDER IS A CORPORATION, ADD

ATTEST: _____
Secretary

(CORPORATE)
(SEAL)

GENERAL CONSTRUCTION

Note: The Bids shall be sworn to by the person signing them, in one of the following forms:

(Form of Affidavit where Bidder is an Individual)

STATE OF NEW YORK)
) ss.:
COUNTY OF NASSAU)

_____Being duly sworn, deposes and says: That he is the person described in and who executed the foregoing Bid and that the several matters therein stated are in all respects true.
Subscribed and sworn to before me
This _____day of _____20_____.

_____
Notary Public

(Form of Affidavit where Bidder is a Firm)

STATE OF NEW YORK)
) ss.:
COUNTY OF NASSAU)

_____Being duly sworn, deposes and says: That he is a member of _____, the firm described in and which executed the foregoing Bid; that he duly subscribed the name of the firm thereunto on behalf of the firm; and that the several matters therein stated are in all respects true.
Subscribed and sworn to before me
This _____day of _____20_____.

_____
Notary Public

GENERAL CONSTRUCTION

(Form of Affidavit where Bidder is a Corporation)

STATE OF NEW YORK)
) ss.:
COUNTY OF NASSAU)

Philip Carlucci Being duly sworn, deposes and says: That he resides at Melville, NY, that he is the president of the corporation described in and which executed the foregoing instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal and was affixed by order of the Board of Directors of said corporation; that he affixed his name thereto by like order; and that he has knowledge of the several matters therein stated and they are in all respects true.

Subscribed and sworn to before me
This 23 day of June 2015.

Notary Public

STEPHANIE SELIX KELLERMAN
NOTARY PUBLIC-STATE OF NEW YORK
No. 01SE4978492
Qualified in Suffolk County
My Commission Expires March 04, 2017

DISCLOSURE STATEMENT

B-32-15

COUNTY OF NASSAU
DEPARTMENT OF PUBLIC WORKS
CONSULTANT'S, CONTRACTOR'S AND VENDOR'S DISCLOSURE STATEMENT

1. Name of Firm: Philip Ross INdustries, Inc.

Address: 200 LOng Island Ave

City and State: Wyandanch, NY Zip Code 11798

2. Firm's Vendor Identification Number: 11-2707717

3. Type of Business: _____ Public Corp. _____ Partnership _____ Sole Proprietorship _____ Joint Venture

_____ Ltd Liability Company X Closely Held Corp. _____ Other (specify)

4. List names and address of all principals; that is, all individuals serving on the Board of Directors or comparable body, all partners and limited partners, all corporate officers, all parties of Joint ventures, and all members and officers of Limited Liability Companies (attach additional sheet (s) if necessary)

Philip carlucci 6 Northcote Dr;Melville, NY

5. List all names and address of all shareholders, members, or partners of the firm. If the shareholder is not an individual, list the individual shareholders/partners/members. (* If a Publicly held Corporation, include a copy of 10K form in lieu of completing this section) (attach additional sheet (s) if necessary).

Philip Carlucci 6 Northcote Dr;Melville, NY

6. List all affiliated and related companies and their relationship to the firm entered on line 1 (one) above [if none, enter "None"] (*include a separate disclosure form for each affiliated or subsidiary company) (attach additional sheet (s) if necessary).

none

7. VERIFICATION: This section must be signed by a principal of the Consultant, Contractor or Vendor authorized as signator of the firm for the purpose of executing contracts. The undersigned affirms and so swears that he/she has read and understood the foregoing statements and they are, to his/her own knowledge, true.

Dated: June 23, 2015

Signed: [signature]

Print Name: Philip Carluci

Title: president

QUALIFICATION STATEMENT

Note: All blanks in the form are to be filled in. Where blanks are not applicable to your firm, so indicate in each instance.

1. How many years has your firm been in the business under your present business name? 31

2. How many years experience in the construction work of a similar type as this contract has your firm had;

   a. as a Prime Contractor 31

   b. as a Subcontractor 31

3. List below the construction projects your firm has under way as of this date:

Contract Amount	Class of work	Percent Completed	Name and Address of Owner or Contracting Officer
see attached list			

(use additional blank sheets if additional space is necessary)

4. List the projects which your firm as a firm has performed in the past few years which you feel will qualify you for this work:

Contract Amount	Class of work	Percent Completed	Name and Address of Owner or Contracting Officer
see attached list			

(use additional blank sheets if additional space is necessary)

5. Have you:

   a. ever failed to complete any work awarded to You? no
   If so; identify the project, the owner, the contract amount, the circumstances and date of all such failures to complete.

   b. ever been defaulted on a contract? no
   If so; identify the project, the owner, the contract amount, the circumstances and the date of all default actions

Philip Ross Industries, Inc.
200 Long Island Avenue
Wyandanch, NY 11798
(631) 253-3077

CERTIFIED NY STATE DEPT OF ENVIRONMENTAL CONSERVATION
WELL DRILLER SINCE 1997 (LICENSE # 1776)

PROJECT REFERENCES

PROJECT:	Improvements to East Hills Pump Station
LOCATION:	Roslyn, NY
OWNER:	Nassau County DPW
CONTACT:	Steve Hearl, H2M Group (631) 756-8000
VALUE:	$1,289,525
COMPLETED:	7/15
DESCRIPTION:	Site work; Wastewater Pumps; Pump Chambers; Foundation for new building; internal & extermal piping; hatches; pump control panel; RPZ replacement; Plumbing feature; drainage pool; metals; painting; site restoration.

PROJECT:	Improvements to Water Pollution Plant
LOCATION:	Greenport
OWNER:	Inc. Village of Greenport
CONTACT:	Rich Hults (516) 364-9880
VALUE:	$6,180,000
COMPLETED:	8/12
DESCRIPTION:	Dewater existing sludge facilities; install concrete Tanks; BNR system; new screening facilities; Ultra-Violet light disinfection systems; sludge holding tanks; aerobic holding tank; new clarifier internals.

PROJECT:	Construction of Locust Valley Sewer Pump Station
LOCATION:	Locust Valley
OWNER:	Nassau County
CONTACT:	Phil Campisi (516) 579-5856
VALUE:	$1,695,000
COMPLETED:	Completed 6/11
DESCRIPTION:	Site clearing; construction pump bldg; comminutor & pumps; piping; wet well; fuel tank; odor control; Flow elements; electrical; HVAC; plumbing & start up

PROJECT:	Digester Cover Gas Valve Improvements
LOCATION:	Cedar Creek Water Pollution Plant
OWNER:	Nassau County

CONTACT:	Bob Petersen (516) 571-7389
VALUE:	$440,000
COMPLETED:	Completed 10/10
DESCRIPTION:	Replace valves & digester plugs in 9 digesters; Repair Lightening Protection systems; replace Stair assemblies as needed.

PROJECT:	Sewer Treatment Upgrades
LOCATION:	Coram, NY
OWNER:	Bretton Woods Homeowners Assoc.
CONTACT:	Peter Galluzzo (516) 445-6305
VALUE:	$1,382,312
STATUS:	Completed 4/09
DESCRIPTION:	Earthwork; Removals; Concrete; Carpentry; Filter & Tank Blower; Cutter Pumps; Screen Filters; Odor Control System; Pipe & Fittings; Diffuser & Silencers; Electrical; Paving; Polishing Filters.

PROJECT:	Sewer Treatment Plant for Nursing Home
LOCATION:	Southampton, NY
OWNER:	Payton Lane Nursing Home
CONTACT:	EW Howell Co-Joseph Barilla (516)921-7100
VALUE:	$1,279,171
STATUS:	Completed 12/03
DESCRIPTION:	Concrete; Masonry; Carpentry; Insulation; lab Equipment; Sludge & Decant Pumps; Pipe & Fittings; Generator; Metals; Caustic & Chlorine Pumps; HVAC;Electrical.

PROJECT:	Modifications to the West Long Beach Wastewater Treatment Facility
LOCATION:	Atlantic Beach, NY
OWNER:	West Long Beach Sewer District
CONTACT:	Mark Wagner (516) 827-4900
VALUE:	$1,800,000
STATUS:	Completed 12/00
DESCRIPTION:	Install new trickling filter, primary settling tank, diversion boxes, lift stations, and all pumps, gates, weirs, and equipment as needed to produce a complete treatment system. Work included excavation and dewatering, concrete tanks, mechanical systems, yard piping, bypass pumping, grating and handrails.

PROJECT:	Sewage Treatment Plant
LOCATION:	Commack, NY
OWNER:	Gurwin Jewish Geriatric Center
CONTACT:	Bill Conway
VALUE:	$490,000
STATUS:	Completed 3/00
DESCRIPTION:	Install all sewer, water, piping & valves for plant Operation. Includes electrical, piping, grading, Paving, steel and other miscell. metals.

c. ever been declared a non-responsible bidder by any municipality or public agency? no
If so; identify the project, the owner, the contract amount, the circumstances and the date of all such declarations

d. ever been barred from bidding municipal or public contracts? no
If so; identify the municipality or public agency, the circumstances, date and term of disbarment for all debarments.

(use additional blank sheets if additional space is necessary)

6. Has any officer, partner or principal of your firm ever been on officer, partner or principal of some other firm:

a. that failed to complete a construction contract? no
If so, state name of individual and identify the name of firm, the project, the owner, the contract amount, the circumstances and the date of all such failures to complete for all principals of the firm.

b. that has ever been defaulted on a contract no
If so; state the name of the individual and identify the name of the firm, the project, the owner, the contract amount, the circumstances and the date of all default actions for all principals of the firm.

c. that has ever been declared a non-responsible bidder by any municipality or public agency? no
If so; state the name of the individual and identify the name of the firm, the project, the owner, the contract amount, the circumstances and the date of all such declarations for all principals of the firm.

d. that has ever been barred from bidding municipal or public contracts? no
If so; state the name of the individual and identify the name of the firm, the municipality or public agency, the circumstances, date and term of debarment for all debarments for all principals of the firm.

(use additional blank sheets if additional space is necessary)

7. Has any officer or partner of your firm ever failed to complete a construction contract handled in his name? no
If so, state name of individual, name of owner and reason therefor:

8. Disclose any and all violations of the Prevailing Wage and Supplemental Payment Requirements of the Labor Law of New York State.

none

9. Disclose any and all other Labor Law Violations, including, but not limited to, child labor violations, failure to pay wages, or unemployment insurance tax delinquencies within the past five years.

none

10. In what other lines of business are you financially interested?

none

11. What is the construction experience of the principal individuals

of your firm?

Individual's Name	Present Position or Office	Years of Construction Experience	Magnitude and type of work	In what Capacity
Philip Carlucci	pres.	35+	all phases	owner

(use additional blank sheets if additional space is necessary)

12. List below the equipment that you own that is available for the proposed work, giving present location where it may be inspected:

Item	Description, Size Capacity, Year, etc.	Years of Service	Present Location
see attached list			

(use additional blank sheets if additional space is necessary)

NOTE: Should the equipment be moved from the above mentioned location, the submitted hereby agrees upon request of the County to state the new location where same may be found.

13. If any of the above equipment is covered by chattel mortgage, conditional bill of sale, lien, or like encumbrance, state the complete details as to nature and amount of encumbrance, the name and address of the holder, etc.

not applicable

(use additional blank sheets if additional space is necessary)

14. In what manner have you inspected this proposed work? Explain in detail.

per plans & specs

Philip Carlucci
6 Northcote Dr
Melville, NY 11747

Employment:

1984 – Present Philip Ross Industries, Inc., Wyandanch, NY- President and Project Manager

Experience:

- Sole owner responsible for all phases and departments of company
- Supervisor of all field and administrative personnel
- Project management and coordination.
- Oversight of bids and estimating department in order to continually improve win ratios.
- Sales meetings and making presentations to current and potential customers.
- Oversight of billing and accounting department.
- Field engineering & interpretation engineering blueprints & specifications to identify and describe work scope changes.
- Setting the profit margin for the project and responsible to track job progress, schedule and material costs.
- Attend project meetings with the owners and engineers continually communicating with the various parties and reacting to their needs in a timely manner.
- Oversight of implementation of new technologies and software both in the office and in the field.
- Supervision of all project managers and subcontractor relationships.

Skill Areas:

- Excellent communication skills, both verbal and written.
- Proven engineering/project management skills.
- Ability to identify, prioritize, delegate and conduct appropriate follow up on all variations of project phases.
- Strong planning & organizational skills.
- OSHA oversight and compliance.

- Identify project costs and devise creative alternate solutions/options to common industry obstacles with saved the company time and money.
- Developed relationships with qualified, reliable & competitive subcontractors and vendors.

Education:

State University of NY- Farmingdale Campus
Associates in Business Administration- 1983

(use additional blank sheets if additional space is necessary)

15. Explain your plan and lay-out for performing the proposed work.

per plans & specs

16. If a contract is awarded or a permit is issued, to your firm, who will have the personal supervision of the work? Attach resume.

Philip Carlucci

17. Insurance carried by your firm:

Type	Company	Limits of Coverage	Term
g.l.	Harleysville	1 mill	11/14-11/15
auto	Harleysville	1 million	11/14-11/15
umbrella	Union Fire of Pitts	10 mill	11/14-11/15
workers comp	State INs Fund	statutory	12/14-12/15

18. The undersigned hereby declares: That the foregoing information contained in this bid is a true statement, including, but not limited to, the financial condition of the individual firm herein first named as of the date herein given; the undersigned has read that portion of the Instructions to the Bidders entitled **"Qualifications and Responsibility of Bidders"** and that the bidder acknowledges its affirmative obligation to transmit with this statement any matters relevant and material to those contractor qualifications and responsibility standards; that this statement is for the express purpose of inducing the party to whom it is submitted to award the submitted a contract or issuance of a permit; that any depository, vendor or other agency herein named is authorized to supply such party with any information necessary to verify this statement; and that it understands and agrees that any material misrepresentation or omission of material fact may be deemed grounds for disqualification of the bidder as "not responsible," and may also subject the bidder to future debarment, penalties, and sanctions, to the extent permitted by law.

NOTE: The bids shall be sworn to by the person signing them, in one of the following forms:

(Form of affidavit where Bidder is a corporation)

STATE OF NEW YORK)
)ss.:
COUNTY OF NASSAU)

Philip Carlucci Being duly sworn, deposes and says: That he resides at 6 Northcote Dr in the City of Melville Street, that he is the pres of Philip Ross INdustries, Inc. the corporation described in and which executed the foregoing instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal and was affixed by order of the Board of Directors of said corporation; that he signed his name thereto by like order; and that he has knowledge of the several matters therein stated and they are in all respects true.
Subscribed and sworn to before me
this 23 day of June , 20 15

STEPHANIE SELIX KELLERMAN
NOTARY PUBLIC-STATE OF NEW YORK
No. 01SE4978492
Qualified in Suffolk County
My Commission Expires March 04, 2017

(Form of Affidavit where Bidder is a firm)

STATE OF NEW YORK)
)ss.:
COUNTY OF NASSAU)

_____ Being duly sworn, deposes and says: That he is a member of the firm described in and which executed the foregoing bid; that he duly subscribed the name of the firm hereunto on behalf of the firm; and that the several matters therein stated are in all respects true.
Subscribed and sworn to before me
this day of , 20 .

_____
Notary

(Form of Affidavit where Bidder is a individual)

STATE OF NEW YORK)
)ss.:
COUNTY OF NASSAU)

_____ Being duly sworn, deposes and says: That he is the person described in and who executed the foregoing bid and that the several matters therein stated are in all respects true.
Subscribed and sworn to before me
this day of , 20 .

_____
Notary

COUNTY OF NASSAU
STATE OF NEW YORK

DEPARTMENT OF PUBLIC WORKS
Division of Engineering

FORM OF BID BOND

IMPORTANT The bidder shall instruct the Surety Company to follow the exact language of this form as any omission, addition or change in phraseology may cause rejection of the bid.

KNOW ALL MEN BY THESE PRESENTS,

that we, the undersigned Philip Ross Industries, Inc.

as Principal; and Liberty Mutual Insurance Company as surety, who is Licensed to do business in the State of New York, are hereby firmly bound unto the County of Nassau in the penal sum of Ten Percent of Proposal Price dollars ($ 10% of P.P.) for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors, administrators, successors and assigns.

Signed, this 16th day of June, 20 15

The conditions of the above obligation is such that whereas the Principal has submitted to the County of Nassau a certain Bid attached hereto and hereby made a part hereof, to enter into a contract in writing for the work under

Contract No. S3P311-05G for the
Pump Station Repair and Mitigation Millar Street, Mott Street, Long Beach Road, Royal Avenue, and Lido Boulevard Pump Stations. Contract No. S3P311-05G General Construction

NOW, THEREFORE, the conditions of this obligation are such that if the Principal shall not withdraw said proposal except by mutual consent of the County of Nassau within a period of forty-five (45) days after the opening of bids and in the event of acceptance of the Principal's proposal, if the Principal shall:

a. when notified by the County, execute all necessary counterparts of the Contract as set forth in the Contract Documents in accordance with the proposal as accepted; and

b. furnish bonds and other security as specified in the Contract Documents for the faithful performance and proper fulfillment of such Contract, which bonds or other security shall be satisfactory in all respects to the County; and

c. in all respects, comply with the provisions set forth in the invitation to bid; or if the County of Nassau shall reject the aforesaid proposal for a reason other than the Principal's failure to satisfy the County that he has the necessary skill, experience, and liquid assets required for the Contract as stated in the documents aforesaid, then this obligation shall be null and void; otherwise to remain in full force and effect.

NO TEXT ON THIS PAGE

Provided, however, that this bond is subject to the following additional conditions and limitations.

a. In the event that the Principal fails to submit a financial statement when required by the County or in the event that an examination of the Principal indicates to the County that the Principal does not meet the financial requirements required by the County, the undersigned will, upon demand, pay to the County of Nassau, as liquidated damages for the Principal's failure to meet such requirements, a sum equal to the amount that would have been required by a certified check if the same were delivered in accordance with the provisions of the Contract Documents and specifications herein stated.

b. In case the Principal shall default in the performance of any provision the undersigned will upon demand pay to the County of Nassau the full amount of the damages sustained by the County of Nassau by reason of such default, except however, it is expressly understood and agreed that the liability of the surety for any and all claims hereunder shall in no event exceed the amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligation of said Surety and its bond shall be in no way impaired or affected by any extension of time within which the County of Nassau may accept such Bid; and said Surety does hereby waive notice of any such extension.

NO TEXT ON THIS PAGE

FORM OF BID BOND

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

Philip Ross Industries, Inc.
200 Long Island Avenue, Wyandanch, NY 11798
Contractor

by _____ (L.S.)

(Corporate seal of Contractor Title if a corporation)

by _____ (L.S.)

Title

by _____ (L.S.)

Title

Liberty Mutual Insurance Company
175 Berkeley Street, Boston, MA 02116
Surety

by _____ (L.S.)
Title of Officer George O. Brewster, Attorney-In-Fact

Witness:
Attest _____ (L.S.)
Title of Officer Desiree Cardlin

(Corporate seal of Surety)

NO TEXT ON THIS PAGE

FORM OF BID BOND

(Acknowledgment by Contractor if a corporation)

STATE OF NY)

ss.:)
COUNTY OF Suffolk

On this 29 day of June, 2015, before me personally came Philip Canlucci to me known, who, being by me duly sworn, did depose and say for himself, that he resides in Melville NY that he is the Pres of the Philip Ross Industries, Inc.
the corporation described in, and which executed the foregoing instrument; that he knows the seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation, and that he signed his name thereto by like order.

Stephanie Kell Keller
Notary Public

STEPHANIE SELIX KELLERMAN
NOTARY PUBLIC-STATE OF NEW Y
No. 01SE4978492
Qualified In Suffolk County
My Commission Expires March 04, 2017

(Acknowledgment by Contractor if a partnership)

STATE OF _____)

ss.:)
COUNTY OF _____)

On this day of , 20 , before me personally came to me known and known to me to be a member of
the firm described in and which executed the foregoing bond or obligation, and he acknowledged to me that he subscribed the name of said firm thereto on behalf of said firm for the purpose therein mentioned.

_____
Notary Public

(Acknowledgment by Contractor if an individual.)

STATE OF _____)

ss.:)
COUNTY OF _____)

On this day of , 20 , before me personally came to me known and known to me to be the person described in and who executed the foregoing instrument, and he duly acknowledged that he executed the same.

_____
Notary Public

NO TEXT ON THIS PAGE

FORM OF BID BOND

(Acknowledgment by Surety Company)

STATE OF New York)

ss.:)
COUNTY OF Nassau)

On this 16th day of June, 2015, before me personally came George O. Brewster to me Known, who being by me duly sworn, did depose and say that he resides in Nassau County, New York

that he is the Attorney-In-Fact of the Liberty Mutual Insurance Company, the corporation described in and which executed the within instrument; that he knows the seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by the order of the Board of Directors of said corporation, and that he signed his name thereto by like order; and that the liabilities of said company do not exceed its assets as ascertained in the manner provided by the laws of the State of New York, and the said Dana Granice further said that he is acquainted with George O. Brewster and knows him to be the Attorney-In-Fact of said company; that the signature of the said George O. Brewster subscribed to the within instrument is in the genuine handwriting of the said George O. Brewster and was subscribed thereto by like order of the Board of Directors, and in the presence of him, the said Dana Granice

Notary Public

DANA GRANICE
Notary Public, State of New York
No. 01GR6099128
Qualified in Nassau County
Commission Expires September 22, 2018

NO TEXT ON THIS PAGE

THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.
This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Certificate No. 8763176

American Fire and Casualty Company
The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
West American Insurance Company

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That American Fire & Casualty Company and The Ohio Casualty Insurance Company are corporations duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Camille Maitland; Colette R. Chisholm; Desiree Cardin; George O. Brewster; Gerard S. Macholz; Lee Ferrucci; Nelly Renchiwich; Peter F. Jones; Rita Sagistano; Robert T. Pearson; Susan Lupski; Thomas Bean; Vincent A. Walsh; Virginia M. Lovett

all of the city of Uniondale, state of NY each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 28th day of October, 2014.

American Fire and Casualty Company
The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
West American Insurance Company

By: David M. Carey
David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 28th day of October, 2014, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of American Fire and Casualty Company, Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.

COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Plymouth Twp., Montgomery County
My Commission Expires March 28, 2017
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS – Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts – SECTION 5. Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Gregory W. Davenport, the undersigned, Assistant Secretary, of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this _____ day of JUN 16 2015, 20_____.

By: Gregory W. Davenport
Gregory W. Davenport, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

Liberty Mutual. SURETY

LIBERTY MUTUAL INSURANCE COMPANY

FINANCIAL STATEMENT — DECEMBER 31, 2014

Assets

Cash and Bank Deposits	$744,221,142
*Bonds — U.S Government	1,718,117,704
*Other Bonds	11,205,872,087
*Stocks	9,533,437,819
Real Estate	277,742,849
Agents' Balances or Uncollected Premiums	4,150,041,316
Accrued Interest and Rents	129,261,358
Other Admitted Assets	14,896,464,393
Total Admitted Assets	**$42,655,158,668**

Liabilities

Unearned Premiums		$6,288,178,795
Reserve for Claims and Claims Expense		16,879,324,618
Funds Held Under Reinsurance Treaties		211,983,009
Reserve for Dividends to Policyholders		1,246,547
Additional Statutory Reserve		40,877,587
Reserve for Commissions, Taxes and Other Liabilities		2,664,248,124
Total		**$26,085,858,680**
Special Surplus Funds	$53,954,363	
Capital Stock	10,000,000	
Paid in Surplus	8,829,117,542	
Unassigned Surplus	7,676,228,083	
Surplus to Policyholders		**16,569,299,988**
Total Liabilities and Surplus		**$42,655,158,668**

LIBERTY MUTUAL INSURANCE COMPANY INCORPORATED 1912 MASSACHUSETTS

* Bonds are stated at amortized or investment value; Stocks at Association Market Values.
The foregoing financial information is taken from Liberty Mutual Insurance Company's financial statement filed with the state of Massachusetts Department of Insurance.

I, TIM MIKOLAJEWSKI, Assistant Secretary of Liberty Mutual Insurance Company, do hereby certify that the foregoing is a true, and correct statement of the Assets and Liabilities of said Corporation, as of December 31, 2014, to the best of my knowledge and belief.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Corporation at Seattle, Washington, this 20th day of March, 2015.

T A Mikolajewski

Assistant Secretary

NO TEXT ON THIS PAGE

CERTIFICATE OF SOLVENCY UNDER SECTION 1111 OF THE NEW YORK INSURANCE LAW

STATE OF NEW YORK

DEPARTMENT OF FINANCIAL SERVICES

It is hereby certified that

LIBERTY MUTUAL INSURANCE COMPANY

Of Boston, Massachusetts

a corporation organized under the laws of the State of Massachusetts and duly authorized to transact the business of insurance in this State, is qualified to become surety or guarantor on all bonds, undertakings, recognizances, guaranties and other obligations required or permitted by law; and that the said corporation is possessed of a capital and surplus including gross paid-in and contributed surplus and unassigned funds (surplus) aggregating the sum of $16,569,299,988 (Capital $10,000,000) as is shown by its sworn financial statement for the **Year-End as of December 31, 2014**, on file in this Department, prior to audit.

The said corporation cannot lawfully expose itself to loss on any one risk or hazard to an amount exceeding 10% of its surplus to policyholders, unless it shall be protected in excess of that amount in the manner provided in Section 4118 of the Insurance Law of this State.

In Witness Whereof, I have hereunto set my hand and affixed the official seal of this Department at the City of Albany, this 17th day of March, 2015

Benjamin M. Lawsky
Superintendent

By Jacqueline Catalfamo

Jacqueline Catalfamo
Special Deputy Superintendent

www.dfs.ny.gov

NO TEXT ON THIS PAGE

SUB-CONTRACTOR LIST AND SCHEDULE OF VALUE

PUMP STATION REPAIR AND MITIGATION
MILLAR STREET, MOTT STREET, LONG BEACH ROAD, ROYAL AVENUE AND
LIDO BOULEVARD PUMP STATIONS
CONTRACT NO. S3P311-05G

BIDDER: Philip Ross Industries, Inc

SUBCONTRACTORS:

1. Plumbing and Gas Fitting
   a. Company: SELF perform
   b. Address:
   c. Telephone:
   d. Contact Name:
   e. Subcontract Value: $

2. Heating, Ventilating and Air Conditioning
   a. Company: SELF perform
   b. Address:
   c. Telephone:
   d. Contact Name:
   e. Subcontract Value: $

3. Electric Wiring and Standard Illuminating Fixtures
   a. Company: Hinck electric
   b. Address:
   c. Telephone:
   d. Contact Name:
   e. Subcontract Value: $ 890,000