

Request for

RMA10031

ADDRESS CORRESPONDENCE TO ATTENTION OF

FRANK WHITTAKER 304-558-2316

RFQ COPY TYPE NAME/ADDRESS HERE

> FRANK TARTAGLIA, INC. 5867 East Molloy Rd. Syracuse, NY 13211-2099

WV STATE RAIL AUTHORITY (DBA) SOUTH BRANCH VALLEY RAILROAD 120 WATER PLANT DRIVE MOOREFIELD, WV

26836 304-538-2305

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GENERAL TERMS & CONDITIONS PURCHASE ORDER/CONTRACT

FRANK TARTAGLIA, INC. 5867 East Molloy Rd. Syracuse, NY 13211-2099

- 1. ACCEPTANCE: Seller shall be bound by this order and its terms and conditions upon receipt of this order.
- 2. APPLICABLE LAW: The laws of the State of West Virginia and the Legislative Rules of the Purchasing Division shall govern all rights and duties under the Contract, including without limitation the validity of this Purchase Order/Contract.
- 3. NON-FUNDING: All services performed or goods delivered under State Purchase Orders/Contracts are to be continued for the terms of the Purchase Order/Contract, contingent upon funds being appropriated by the Legislature or otherwise being made available. In the event funds are not appropriated or otherwise available for these services or goods, this Purchase Order/Contract becomes void and of no effect after June 30.
- 4. COMPLIANCE: Seller shall comply with all federal, state and local laws, regulations and ordinances including, but not limited to, the prevailing wage rates of the WV Division of Labor.
- 5. MODIFICATIONS: This writing is the parties' final expression of intent. No modification of this order shall be binding unless agreed to in writing by the Buyer.
- 6. ASSIGNMENT: Neither this Order nor any monies due, or to become due hereunder may be assigned by the Seller without the Buyer's consent.
- 7. WARRANTY: The Seller expressly warrants that the goods and/or services covered by this order will: {a} conform to the specifications, drawings, samples or other description furnished or specified by the Buyer; {b} be merchantable and fit for the purpose intended; and/or {c} be free from defect in material and workmanship.
- 8. CANCELLATION: The Director of Purchasing may cancel any Purchase Order/Contract upon 30 days written notice to the seller.
- 9. SHIPPING, BILLING & PRICES: Prices are those stated in this order. No price increase will be accepted without written authority from the Buyer. All goods or services shall be shipped on or before the date specified in this Order.
- 10. LATE PAYMENTS: Payments may only be made after the delivery of goods or services Interest may be paid on late payments in accordance with the West Virginia Code.
- 11. TAXES: The State of West Virginia is exempt from federal and state taxes and will not pay or reimburse such taxes.
- 12. RENEWAL: Any reference to automatic renewal is hereby deleted. The Contract may be renewed only upon mutual written agreement of the parties
- 13. BANKRUPTCY: In the event the vendor/contractor files for bankruptcy protection, the State may deem this contract null and void, and terminate such contract without further order.
- 14. HIPAA BUSINESS ASSOCIATE ADDENDUM: The West Virginia State Government HIPAA Business Associate Addendum (BAA), approved by the Attorney General, is available online at www.state.wv.us/admin/purchase/vrc/hipaa.htm and is hereby made part of the agreement provided that the Agency meets the definition of a Cover Entity (45 CFR §160.103) and will be disclosing Protected Health Information (45 CFR §160.103) to the vendor.
- 15. CONFIDENTIALITY: The vendor agrees that he or she will not disclose to anyone, directly or indirectly, any such personally identifiable information or other confidential information gained from the agency, unless the individual who is the subject of the information consents to the disclosure in writing or the disclosure is made pursuant to the agency's policies, procedures, and rules. Vendor further agrees to comply with the Confidentiality Policies and Information Security Accountability Requirements, set forth in http://www.state.wv.us/admin/purchase/privacy/noticeConfidentiality.pdf.
- 16. LICENSING: Vendors must be licensed and in good standing in accordance with any and all state and local laws and requirements by any state or local agency of West Virginia, including, but not limited to, the West Virginia Secretary of State's Office, the West Virginia Tax Department, West Virginia Insurance Commission, or any other state agency or political subdivision. Furthermore, the vendor must provide all necessary releases to obtain information to enable the Director or spending unit to verify that the vendor is licensed and in good standing with the above entities.



Request for REGNUMBER Quotation

RMA10031

ADDRESS CORRESPONDENCE TO ATTENTION OF:

FRANK WHITTAKER 304-558-2316

WV STATE RAIL AUTHORITY (DBA) SOUTH BRANCH VALLEY RAILROAD 120 WATER PLANT DRIVE

MOOREFIELD, WV

26836

304-538-2305

	RFQ COPY TYPE NAME/ADDRESS	HERE
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Syracuse, NY 13211-2099

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Request for Quotation

REQ NUMBER RMA10031 3

ADDRESS CORRESPONDENCE TO ATTENTION OF FRANK WHITTAKER 304-558-2316

WV STATE RAIL AUTHORITY (DBA) SOUTH BRANCH VALLEY RAILROAD 120 WATER PLANT DRIVE MOOREFIELD, WV 26836

304-538-2305

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5867 East Molloy Rd. Syracuse, NY 13211-2099

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State of West Virginia
Department of Administration
Purchasing Division
2019 Washington Street East
Post Office Box 50130 Charleston, WV 25305-0130

Request for Quotation

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FREIGHTTERMS

ADDRESS CORRESPONDENCE TO ATTENTION OF

FRANK WHITTAKER 304-558-2316

WV STATE RAIL AUTHORITY (DBA) SOUTH BRANCH VALLEY RAILROAD 120 WATER PLANT DRIVE MOOREFIELD, WV

304-538-2305

TYPE NAME/ADDRESS HERE	WV STATE RAIL AUTHORIT (DBA) SOUTH BRANCH VAL
FRANK TARTAGLIA, INC. 5867 East Molloy Rd.	F RAILROAD T 120 WATER PLANT DRIVE MOOREFIELD, WV
Syracuse, NY 13211-2099	26836 304-53
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5867 East Mollov Rd.

State of West Virginia Department of Administration **Purchasing Division** 2019 Washington Street East Post Office Box 50130 Charleston, WV 25305-0130

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DDRESS CORRESPONDENCE TO ATTENTION OF FRANK WHITTAKER

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FRANK TARTAGLIA, INC.

WV STATE RAIL AUTHORITY (DBA) SOUTH BRANCH VALLEY RAILROAD 120 WATER PLANT DRIVE MACOPERTRIA WAY

	Syracuse, NY 13211-2099		26836 WV	-538-2305
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State of West Virginia
Department of Administration Purchasing Division 2019 Washington Street East Post Office Box 50130 Charleston, WV 25305-0130

Syracuse, NY 13211-2099

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26836

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REQ NUMBER RMA10031 PAGE 7

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State of West Virginia Department of Administration **Purchasing Division** 2019 Washington Street East Post Office Box 50130 Charleston, WV 25305-0130

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SHIP VIA

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FREIGHT TERMS

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State of West Virginia Department of Administration Purchasing Division 2019 Washington Street East Post Office Box 50130 Charleston, WV 25305-0130

Request for Quotation

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PAGE 1

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(DBA) SOUTH BRANCH VALLEY
RAILROAD
120 WATER PLANT DRIVE

MOOREFIELD, WV

26836 304-538-2305

DATEPHIN		En	MS UP SAL		SMIF VIA	1 33333	- C - B	<u> </u>	FALIGITI (ENVIO
BID OPENING DATE:		08/17/	2010		BID	OPE	ENING TIME	0.1	:30PM
LINE	QUA	NTITY	UOP	CAT	ITEM NUMBER		UNIT PRICE		AMOUNT
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				7 DD ED.	TOTTM ATC) F				
				ADDEN	DUM NO. 5				
	THIS A	ADDENDU	M IS	ISSUE	D TO:				
					CAL QUESTIONS SU OVISIONS OF RFQ				
	2.) F	ROVIDE	ADDI	TIONA	L DRAWINGS PER A	TTZ	ACHMENT A,		
	3.) F B, AND	,	ADDI	TIONA	L SPECIFICATIONS	PE	er attachmen	T	
·	4.) F LIST.	ROVIDE	A CC	PY OF	THE MANDATORY F	RE-	BID ATTENDE	E	
	BID OF	ENING	TIME	REMAI	NS: 08/17/2010 NS: 1:30 PM ADDENDUM NO. 5	***	******	**	
0001		1	LS		570-48	ľ	•		389, 913.36
	RAIL R	EPLACE	MENT	·					
			•						
	<u> </u>		•				•	ļ	
))		VERSE SIDE FOR TERMS AND CO	MDITIC	ons		
SIGNATURE /		7						DATE	August 12, 2010
TITLE	$\overline{\leftarrow}$	FE.	IN _)		713		-	TO BE NOTED ABOVE
resider	ut <u> </u>		15	-01 (e6690		ADDRESS CHAI	1965	I O DE INCIED ADOVE

RMA10031 Cost Sheet

FRANK TARTAGLIA, INC. 5867 East Molloy Rd. Syracuse, NY 13211-2099

Line Item	Description	Unit Cost	Unit of Measure	Quantity	Extended Cost
	Rail Replcement			a en transport programme	
1	Rail Replacement w-131/132 RE welded	\$ 68.92	per track foot	2,718	\$187,324.56
2	Rail Replacement w- 105 DY jointed	\$ 40.80	per track foot	3,936	160,588.80
	Turnout Replacement				
3	Replacement of #8 turnout	\$ 19,500.00	per turnout	1	\$19,500.00
4	Replacement of #10 turnout	\$22,500.00	per turnout	1	\$22,560.00
			TOTAL BID		\$ 389,913.36

Notes:

- 1) The above quantities are the agency's best estimate for the amount of work to be completed.

 Any variation in the actual quantities will be determined based on the unit price shown above for the given work.
- 2) Vendors should complete this form in its entirety in lieu of submitting other quote forms. Submitted form should be provided in a legible form. (Typewritten form preferred.)
- 3) Vendors must submit unit prices for all items. Failure to provide unit prices will result in the disqualification of the vendor's bid.

					Ą	Agency REQ.P O#	
					F	(EQ.F O#	
				BID BOND			
						ia, -Inc.	
	of Syra	cuse	New Yo	rk	, as Principal, and _	Western Surety Co	mpany
	_ofA1	bany	New York	, a corporation	organized and existing	under the laws of the State	e of
New	York W	ith its principal of	ice in the City of <u>Si</u>	oux Falls	, as Surety, are held	d and firmly bound unto the	State
of West \	Virginia, as t	Obligee, in the pe	nal sum of 5% of	the amount o	<u>f</u> (\$ <u>X9X76YOXXOXX</u>	for the payment o	f which,
well and	truly to be n	nade, we jointly a	the at nd severally bind our	tached bid selves, our heirs, ad	ministrators, executors	for the payment o s, successors and assigns	
						e Purchasing Section of the	
Departme						nter into a contract in writing	у гог
		Track repla	cement on SBVI	R			
							
		•					
	NOW THER	EFORE,					
hereto an agreemer	(b) If said b nd shall fumi nt created by Leffect It is	sh any other bon y the acceptance expressiv unders	ted and the Principal ds and insurance requ of said bid, then this	.ilred by the bid or p obligation shall be r ; the liability of the S	roposal, and shall in a ult and void, otherwise	with the bid or proposal atta ill other respects perform th e this obligation shall remai laims hereunder shall, in no	e n in full
way impa	ired or aff o c	for the value rece ted by any exten uch extension	eived, hereby stipulate sion of the time within	es and agrees that t which the Obligee	ne obligations of said may accept such bid,	Surety and its bond shall be and said Surety does hereb	e in no Dy
ı	IN WITNESS	S WHEREOF, Pri	ncipal and Surety hav	re hereunto set thei	hands and seals, and	d such of them as are corpo	orations
have caus	sed their cor	porate seals to b	e affixed hereunto an	d these presents to	be signed by their pro	per officers, this	
		uly					
	Corporate S	_			By	Via Jac. Viane of Principal) Viust be President or	
						/ice President)	
Surety Co	rporate Sea	I			Western Sur	ety Company Name of Surety)	<u>,</u>
				O	Sandra J. Re	Synold attorney- ynolds, Attorney- Attomey-in-Fact	

IMPORTANT - Surety executing bonds must be licensed in West Virginia to transact surety insurance. Raised corporate seals must be affixed, a power of attorney must be attached.

INDIVIDUAL ACKNOWLEDGMENT

State ofNew York}	,
County ofOntario}	
On this30th day of May_	,2008, before me personally
cameJoseph D Gotham	
	ual(s) who executed the foregoing instrument and
acknowledge to me that he/she/they executed t	ne same.
	Notary Public
PARTNERSHIP ACKNOWLEDGMENT	
State of}	
County of} On this day of	hafara waa maraanalli, aanaa
On this day of	,, before me personally came
to me known and known to me to be a member	of the partnership of
acknowle	edged that he/she executed the foregoing instrument as the
act of the said partnership.	
	Notary Public
State of New York } County of Onondaga } On this 20th day of July	, <u>২০১০</u> , before me personally came
Kichard A. Berry	depose and say that he/she resides in wantus
Wen York that he/she is the Press	ident of the Frank Tartagua Inc
knows the seal of said corporation; that the sea	oration which executed the foregoing instrument; that he/she I affixed to the said instrument is such corporate seal; that is s of the said corporation, and that he/she signed his/her name
to the instrument by like order.	· · · · · · · · · · · · · · · · · · ·
	Judy Olames
	Notary Public ()
	JUDY A. COOMES
SURETY ACKNOWLEDGMENT	Notary Public, State of New York
OURE ! A OR HOWELD OMEN!	No. 01C06030609 Qualified in Onondega County
State of New York }	Commission Expires Sept. 20, 20/3
County of Ontario }	
	me personally came Sandra J. Reynolds
to me known, who being by me duly sworn, did	
	ned surety, the corporation described in and which executed corporate seal of said corporation; that the seal affixed to
	as so affixed by order of the Board of Directors of said
corporation; and that he/she signed his/her nam	
-	Vian Popular
	Notary Public A M WWW.
	Anorti MANKO

WESTERN SURETY COMPANY Sioux Falls, South Dakota Statement of Condition and Affairs December 31, 2009

ASSETS

Bonds Stocks Cash and short-term investments Uncollected premiums and agents' balances Amounts recoverable from reinsurers Funds held by or deposited with reinsured companies Net deferred tax asset Electronic data processing equipment and software Investment income due and accrued Other assets Total Assets	\$1,193,435,614 22,759,271 29,157,255 33,002,353 (3,057,290) 26,355,884 19,445,837 3,117,199 15,587,378 2,217,560 \$1,342,021,061
LIABILITIES AND SURPL	US
Losses Loss adjustment expense Contingent and other commissions payable Other expense Taxes, licenses and fees Federal and foreign income taxes payable Unearned premiums Retroactive reinsurance reserve assumed Other liabilities Total Liabilities	\$269,022,299 70,589,857 5,229,781 29,445,697 2,337,499 13,593,490 241,078,902 11,093,043 20,328,654 662,719,222
Surplus Account: Capital paid up Gross paid in and contributed surplus Unassigned funds Surplus as regards policyholders Total Labilities and Capital	132

Ephilip E. Lundy, Vice President and Treasurer of Western Surety Company hereby certify that the above is an exact copy of the financial statement of the Company dated December 31, 2009, as filed with the various Insurance Departments and is a true and correct statement of the condition of Western Surety Company as of that date.

Western Surety Company

Vice President, Treasurer

ch , 2010.

Kathryn Aschroeder

Subscribed and sworn to me this _____ day of _ March

My commission expires:

KATHRYN J. SCHROEDER My Commission Expires 7-21-2015

NOTICE

In accordance with the Terrorism Risk Insurance Act of 2002, we are providing this disclosure notice for bonds and certain insurance policies on which one or more of the Writing Companies identified below is the surety or insurer.

To principals on bonds and insureds on certain insurance policies written by any one or more of the following companies (collectively the "Writing Companies") as surety or insurer: Western Surety Company, Universal Surety of America, Surety Bonding Company of America, Continental Casualty Company, National Fire Insurance Company of Hartford, American Casualty Company of Reading, PA, The Firemen's Insurance Company of Newark, NJ, and The Continental Insurance Company.

DISCLOSURE OF PREMIUM

The premium attributable to coverage for terrorist acts certified under the Act was Zero Dollars (\$0.00).

DISCLOSURE OF FEDERAL PARTICIPATION IN PAYMENT OF TERRORISM)JOSSES

The United States will pay ninety percent (90%) of covered terrorism losses exceeding the applicable surety/insurer deductible

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Teresa A Cator, Christopher T Hubler, Sandra J Reynolds, Individually

of Canandaigua, NY, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Senior Vice President and its corporate seal to be hereto affixed on this 18th day of June, 2009.



WESTERN SURETY COMPANY

Paul 2 Bruffat Senior Vice President

State of South Dakota County of Minnehaha

S!

On this 18th day of June, 2009, before me personally came Paul T. Bruflat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Senior Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

November 30, 2012



Cleb Frell No Bry Public

CERTIFICATE



WESTERN SURETY COMPANY

J. Nelson, Assistant Secretary



State of West Virginia DRUG FREE WORKPLACE CONFORMANCE AFFIDAVIT West Virginia Code §21-1D-5

STATE OF NEW YORK
COUNTY OF Onondage, TO-WIT:
I, Richard A. Bovry, after being first duly sworn, depose and state as follows:
1. I am an employee of Frank Tartaglia Inc.; and, (Company Name)
I do hereby attest that Frank Tartaglia Inc. (Company Name)
maintains a valid written drug free workplace policy and that such policy is in compliance with West Virginia Code §21-1D-5.
The above statements are sworn to under the penalty of perjury.
Frank tartaglia Inc.
By: Rickard A. Barry Title: President
By: Richard A. Barry Title: President
By: Rickars A. Barry Title: Presi Jent Date: July Z3, 2010
By: Richard A. Barry Title: President Date: July 23, 2010 Taken, subscribed and sworn to before me this 23 rd day of July, 2010.
By: Company Name
By: Company Name

Rev March 2009

STATE OF WEST VIRGINIA Purchasing Division

PURCHASING AFFIDAVIT

West Virginia Code §5A-3-10a states: No contract or renewal of any contract may be awarded by the state or any of its political subdivisions to any vendor or prospective vendor when the vendor or prospective vendor or a related party to the vendor or prospective vendor is a debtor and the debt owed is an amount greater than one thousand dollars in the aggregate.

DEFINITIONS:

"Debt" means any assessment, premium, penalty, fine, tax or other amount of money owed to the state or any of its political subdivisions because of a judgment, fine, permit violation, license assessment, defaulted workers' compensation premium, penalty or other assessment presently delinquent or due and required to be paid to the state or any of its political subdivisions, including any interest or additional penalties accrued thereon

"Debtor" means any individual, corporation, partnership, association, limited liability company or any other form or business association owing a debt to the state or any of its political subdivisions. "Political subdivision" means any county commission; municipality; county board of education; any instrumentality established by a county or municipality; any separate corporation or instrumentality established by one or more counties or municipalities, as permitted by law; or any public body charged by law with the performance of a government function or whose jurisdiction is coextensive with one or more counties or municipalities "Related party" means a party, whether an individual, corporation, partnership, association, limited liability company or any other form or business association or other entity whatsoever, related to any vendor by blood, marriage, ownership or contract through which the party has a relationship of ownership or other interest with the vendor so that the party will actually or by effect receive or control a portion of the benefit, profit or other consideration from performance of a vendor contract with the party receiving an amount that meets or exceed five percent of the total contract amount.

EXCEPTION: The prohibition of this section does not apply where a vendor has contested any tax administered pursuant to chapter eleven of this code, workers' compensation premium, permit fee or environmental fee or assessment and the matter has not become final or where the vendor has entered into a payment plan or agreement and the vendor is not in default of any of the provisions of such plan or agreement.

Under penalty of law for false swearing (**West Virginia Code** §61-5-3), it is hereby certified that the vendor affirms and acknowledges the information in this affidavit and is in compliance with the requirements as stated.

Authorized Signature:

State of New York

County of Onordage, to-wit:

Taken, subscribed, and sworn to before me this 23 day of July , 20 10

My Commission expires Demonstrate NOTARY PUBLIC Authorized Signature:

NOTARY PUBLIC Authorized Signature:

Date: July 23, 2010

Date: July 23, 2010

NOTARY PUBLIC Authorized Signature:

Date: July 23, 2010

NOTARY PUBLIC Authorized Signature:

Date: July 23, 2010

Date: July 23, 2010

NOTARY PUBLIC Authorized Signature:

Date: July 23, 2010

NOTARY PUBLIC Authorized Signature:

Date: July 23, 2010

JUDY A. COOMES
Notary Public, State of New York
No. 01C06030609
Qualified in Onondaga County
Commission Expires Sept. 20, 2013

WITNESS THE FOLLOWING SIGNATURE