

ADDITIONAL TERMS AND CONDITIONS (Construction Contracts Only)

1. CONTRACTOR'S LICENSE: West Virginia Code § 21-11-2 requires that all persons desiring to perform contracting work in this state be licensed. The West Virginia Contractor's Licensing Board is empowered to issue the contractor's license. Applications for a contractor's license may be made by contacting the West Virginia Division of Labor. West Virginia Code § 21-11-11 requires any prospective Vendor to include the contractor's license number on its bid Failure to include a contractor's license number on the bid shall result in Vendor's bid being disqualified. Vendors should include a contractor's license number in the space provided below.

Contractor's Name:	RailWorks	Track Services, Inc.
Contractor's License	No. WV	041402

The apparent successful Vendor must furnish a copy of its contractor's license prior to the issuance of a Award Document.

- 2. DRUG-FREE WORKPLACE AFFIDAVIT: W. Va. Code § 21-1D-5 provides that any solicitation for a public improvement contract requires each Vendor that submits a bid for the work to submit at the same time an affidavit that the Vendor has a written plan for a drug-free workplace policy. To comply with this law, Vendor must either complete the enclosed drug-free workplace affidavit and submit the same with its bid or complete a similar affidavit that fulfills all of the requirements of the applicable code. Failure to submit the signed and notarized drug-free workplace affidavit or a similar affidavit that fully complies with the requirements of the applicable code, with the bid shall result in disqualification of Vendor's bid. Pursuant to W. Va. Code 21-1D-2(b) and (k), this provision does not apply to public improvement contracts the value of which is \$100,000 or less or temporary or emergency repairs.
- 2.1. DRUG-FREE WORKPLACE POLICY: Pursuant to W. Va. Code § 21-1D-4, Vendor and its subcontractors must implement and maintain a written drug-free workplace policy that complies with said article. The awarding public authority shall cancel this contract if: (1) Vendor fails to implement and maintain a written drug-free workplace policy described in the preceding paragraph, (2) Vendor fails to provide information regarding implementation of its drug-free workplace policy at the request of the public authority; or (3) Vendor provides to the public authority false information regarding the contractor's drug-free workplace policy.

Pursuant to W. Va. Code 21-1D-2(b) and (k), this provision does not apply to public improvement contracts the value of which is \$100,000 or less or temporary or emergency repairs.

Purchasing



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

STATE OFWest Virginia						
COUNTY OF Hardy	, TO-WIT:					
I, Kevin Kennedy state as follows:	_, after being first duly sworn, depose and					
1. I am an employee of R	ailWorks Track Services, Inc. ; and, (Company Name)					
2. I do hereby attest that _	RailWorks Track Services, Inc. (Company Name)					
maintains a valid written policy is in compliance w	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 swo	rn to under the penalty of perjury.					
	RailWorks Track Services, Inc.					
	By: Kevin Kennedy,					
e e	Title: Area Manager					
	Date: March 21st, 2016					
Taken subscribed and sworn to before me this 2 1st day of March. Second State						
ABBY J. VANHORN NOTARY PUBLIC STATE OF OHIO Comm. Expires April 26, 2020 (Motary Public)						
THIS SUFFEDAVIT MUST BE SUBMITTED WITH THE BID IN ORDER TO COMPLY WITH WV CODE PROVISIONS. FAILURE TO INCLUDE THE						
	OVISIONS. FAILURE TO INCLUDE THE HALL RESULT IN DISQUALIFICATION OF					

	Exhibit "A" Pricing Sheet				
Line Item	Description	Unit Cost	Unit of Measure	Quantity	Extended Cost
	Replacement of Bridge Decks on SBVR				
3.1.1	Furnish and install all materials and laborfor a #8-133 RE turnout	\$62,350.00	Each	1	\$62,350.00
3.1,2	Furnish ties, tie plates, spikes, comp pars, ties, plugs, and ballest and install		per tf		\$50,100.00
	300 feet of track (105 DY rail to be supplied by SBVR)		Total Bid: \$112,450.0		

ADDENDUM ACKNOWLEDGEMENT FORM SOLICITATION NO.: RMA1600000006

Instructions: Please acknowledge receipt of all addenda issued with this solicitation by completing this addendum acknowledgment form. Check the box next to each addendum received and sign below. Failure to acknowledge addenda may result in bid disqualification.

Acknowledgment: I hereby acknowledge receipt of the following addenda and have made the necessary revisions to my proposal, plans and/or specification, etc.

Addendum Numbers Received:

(Check the box next to each addendum received)

[X]	Addendum No. I	Ī	1	Addendum No. 6
[X]	Addendum No. 2	I	1	Addendum No. 7
[]	Addendum No. 3	[]	Addendum No. 8
	Addendum No. 4	ſ	1	Addendum No. 9
[]	Addendum No. 5	Ĺ]	Addendum No. 10

I understand that failure to confirm the receipt of addenda may be cause for rejection of this bid. I further understand that that any verbal representation made or assumed to be made during any oral discussion held between Vendor's representatives and any state personnel is not binding. Only the information issued in writing and added to the specifications by an official addendum is binding.

RailWorks Track Services, Inc.

Company

Authorized Signature

March 21st, 2016

Date

NOTE: This addendum acknowledgement should be submitted with the bid to expedite document processing.

CERTIFICATIONAND SIGNATURE PAGE

By signing below, or submitting documentation through wvOASIS, I certify that I have reviewed this Solicitation in its entirety; that I understand the requirements, terms and conditions, and other information contained herein; that this bid, offer or proposal constitutes an offer to the State that cannot be unilaterally withdrawn; that the product or service proposed meets the mandatory requirements contained in the Solicitation for that product or service, unless otherwise stated herein; that the Vendor accepts the terms and conditions contained in the Solicitation, unless otherwise stated herein; that I am submitting this bid, offer or proposal for review and consideration; that I am authorized by the vendor to execute and submit this bid, offer, or proposal, or any documents related thereto on vendor's behalf; that I am authorized to bind the vendor in a contractual relationship; and that to the best of my knowledge, the vendor has properly registered with any State agency that may require registration.

RailWorks Track Services, Inc.

(Company)

Kevin Kennedy, Area Manager

(Authorized Signature) (Representative Name, Title)

(330) 538-2261

(330) 538-2223 March 21st, 2016

(Phone Number) (Fax Number) (Date)

BID BOND

KNOW ALL MEN BY THESE PRESENTS, That we, the undersigne	d, RailWorks Track Services, Inc.
of 1550 N. Bailey Rd. North Jackson, OH 44451	, as Principal, and Travelers Casualty and Surety Company of America
or One Lower Square , Hartford, CT 06183 , a corporation	n organized and existing under the laws of the State of
with its principal office in the City of Hartford	, as Surety, are held and firmly hound unto the State
of West Virginia, as Obligee, in the penal sum of Five Percent of Proposal P	rice (\$ 5% of P.P.) for the newment of which
well and truly to be made, we jointly and severally bind ourselves, our heirs, a	idministrators, executors, successors and agricus
	and designed
The Condition of the above obligation is such that whereas the i	Principal has submitted to the Burchasina Section of the
Department of Administration a certain bid or proposal, attached hereto and n	nade a part hereof to enter into a contract in writing for
Installation of a Turnout and 300 feet of Rail at MP 31.8 on the SBN	/R
NOW THEREFORE,	
(a) If said bid shall be rejected, or	
(b) If said hid shall he accented and the Dringing about	Finto a contrast in community 20, 11, 11, 11
the agreement created by the acceptance of said bld, then this obligation shall full force and effect. It is expressly understood and correct the bld. It is	be null and void, otherwise this obligation shall remain in
full force and effect. It is expressly understood and agreed that the liability of event, exceed the penal amount of this obligation as herein stated.	of the Surety for any and all claims hereunder shall, in no
The Surety, for the value received, hereby stipulates and agrees that way impaired or affected by any extension of the time within which the Ohio	the obligations of said Surety and its bond shall be in no
way impaired or affected by any extension of the time within which the Obli waive notice of any such extension.	gee may accept such bid, and said Surety does hereby
and the state of any sour extension.	
WITNESS, the following signatures and seals of Principal and Surety	everyited and seeled by a proper officer of Prival -1 1
Surety, or by Principal individually if Principal is an individual, this 12th day o	f Sebruary
- Anni Printer	f <u>February</u> , 20 <u>16</u> .
Principalseal CK &	D-SAK-T- LO
A Proceeding of the	RailWorks Track Services, Inc. // (Name of Principal)
P GOPORATA CA	V. Va ()1.
C Comments	By March Brooks 18 Day
RAT. S	(Must be President, Vice President, or Puly Authorized Agent)
2 1002 0	105. 11.
1800	AREA (VIA)AGER
AN ACIAN MANAGEMENT	(rue)
Principal Back CK 8 CR SEAL 1962 Surety Seal	Travelore Coursely and Courty Course
	<u>Travelers Casualty and Surety Company of America</u> (Name of Surety)
	firming at method)

IMPORTANT - Surety executing bonds must be licensed in West Virginia to transact surety insurance, must affix its seal, and must attach a power of attorney with its seal affixed.

Attorney-in-Fact

ACKNOWLEDGEMENT OF PRINCIPAL - IF A CORPORATION

STATE OF Dails
On this 21st day of March. , 2000. before me personally appeared to be known, who, being by me duly sworn, did depose and say; that he/she resides at Rail Norths. , that he/she is the Area Managea. of Kail Norths the corporation described in and which executed the within insurance instrument that be/she knows the seal of said corporation; that the seal affixed to said instrument is such corporation, was so affixed by the Board of Directors of said corporation; and that he/she signed his has been appeared. SEAT SOUND TO BE AREA OF PRINCIPAL, IF LIMITED LIABILITY COMPANY
STATE OF
COUNTY OF
On this
Limited Liability Company, described in and who executed the foregoing insurance instrument and acknowledged to me that he/she executed the foregoing insurance instrument and acknowledged to me that he/she executed the same as and for the act and deed of said Limited Liability Company.
ACKNOWLEDGMENT OF SURETY COMPANY
STATE OF New York SS COUNTY OF New York S
On this FEB 1 2 2016 , before me personally came Mia Woo-Warren to me known, who, being by me duly sworn, did depose and say; that he/she resides in New York County

NY acknowledgment

COLETTE CHISHOLM
Notary Public, State of New York
No. 01CH6219654
Qualified in New York County

Commission Expires March 29, 2018



POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company Travelers Casualty and Surety Company Travelers Casualty and Surety Company of America United States Fidelity and Guaranty Company

Attorney-In Fact No.

229701

Certificate No.

006636023

KNOW ALL MEN BY THESE PRESENTS: That Farmington Casualty Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company are corporations duly organized under the laws of the State of Connecticut, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc., is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

Thomas Bean, Rita Sagistano, Gerard S. Macholz, Susan Lupski, Robert T. Pearson, Camille Maitland, George O. Brewster, Colette R. Chisholm, Vincent A. Walsh, Lee Ferrucci, Desiree Cardlin, Nelly Renchiwich, and Mia Woo-Warren

TT-1					
of the City of Uniondale		, State of New	York	, their true and lawful A	ttorney(s)-in-Fact,
each in their separate capacity if other writings obligatory in the r contracts and executing or guarar	nature thereof on behalf of the	Companies in their busine	ess of guaranteeing the fidelity	of persons, guaranteeing th	undertakings and ne performance of
IN WITNESS WHEREOF, the day ofJanuary	Companies have caused this ins	trument to be signed and	their corporate seals to be here	to affixed, this2	27th
•	·				
	Farmington Casualty Comp Fidelity and Guaranty Insu Fidelity and Guaranty Insu St. Paul Fire and Marine In St. Paul Guardian Insuranc	rance Company rance Underwriters, Inc surance Company	Travelers Casua Travelers Casua	y Insurance Company Ity and Surety Company Ity and Surety Company o delity and Guaranty Comp	
1977	MCORPORATED S	SEAL S	SEAL S	MARTINGE COOK	ISOS IN ANOS
State of Connecticut City of Hartford ss.			By: Robert L.	Raney, Senior Vice President	
On this the27th be the Senior Vice President of Fa Pire and Marine Insurance Compa Casualty and Surety Company of instrument for the purposes therei	any, St. Paul Guardian Insurance America, and United States Fid	idelity and Guaranty Insur e Company, St. Paul Merc lelity and Guaranty Comp	arry Insurance Company, Trave	uaranty Insurance Underwri elers Casualty and Surety Co g authorized so to do, execu	ters, Inc., St. Paul
In Witness Whereof, I hereunto s My Commission expires the 30th		SOUTANDEL	W	aric C. Jat Marie C. Tetreault, Notary P	reault rublic

58440-8-12 Printed in U.S.A.

WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

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

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

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

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which 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 ____

y of _____FEB 1 2 20

20

Kevin E. Hughes, Assistant Secretary



















To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at www.travelersbond.com. Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

HARTFORD, CONNECTICUT 06183

FINANCIAL STATEMENT AS OF DECEMBER 31, 2014

CAPITAL STOCK \$ 6,480,000

ASSETS		LIABILITIES & SURPLUS			
CASH AND INVESTED CASH BONDS STOCKS INVESTMENT INCOME DUE AND ACCRUED OTHER INVESTED ASSETS PREMIUM BALANCES NET DEFERRED TAX ASSET REINSURANCE RECOVERABLE SECURITIES LENDING REINVESTED COLLATERAL ASSETS RECEIVABLES FROM PARENT, SUBSIDIARIES AND AFFILIATES OTHER ASSETS	\$ 127,187,283 3,411,436,937 326,931,879 45,277,103 4,019,416 209,982,904 62,639,844 17,397,751 8,224,694 9,057,199 3,078,655	UNEARNED PREMIUMS LOSSES LOSS ADJUSTMENT EXPENSES COMMISSIONS TAXES, LICENSES AND FEES OTHER EXPENSES CURRENT FEDERAL AND FOREIGN INCOME TAXES REMITTANCES AND ITEMS NOT ALLOCATED AMOUNTS WITHHELD / RETAINED BY COMPANY FOR OTHERS RETROACTIVÉ REINSURANCE RESERVE ASSUMED POLICYHOLDER DIVIDENDS PROVISION FOR REINSURANCE ADVANCE PREMIUM PAYABLE FOR SECURITIES PAYABLE FOR SECURITIES PAYABLE FOR SECURITIES LENDING CEDED REINSURANCE NET PREMIUMS PAYABLE ESCHEAT LIABILITY OTHER ACCRUED EXPENSES AND LIABILITIES TOTAL LIABILITIES	\$ 855,349,712 680,168,443 356,811,923 34,142,046 11,534,836 40,097,405 24,133,560 11,082,682 41,744,986 853,430 7,376,689 3,416,505 1,327,118 4,590,786 8,224,694 28,084,142 1,138,046 421,157 \$ 2,110,576,180		
		CAPITAL STOCK PAID IN SURPLUS OTHER SURPLUS TOTAL SURPLUS TO POLICYHOLDERS	\$ 6,480,000 433,803,760 1,674,373,715 \$ 2,114,657,475		
TOTAL ASSETS	\$ 4,225,233,665	TOTAL LIABILITIES & SURPLUS	\$ 4,225,233,665		

STATE OF CONNECTICUT

COUNTY OF HARTFORD

)) 88,

CITY OF HARTFORD

)

MICHAEL J. DOODY, BEING DULY SWORN, SAYS THAT HE IS SECOND VICE PRESIDENT, OF TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, AND THAT TO THE BEST OF HIS KNOWLEDGE AND BELIEF, THE FOREGOING IS A TRUE AND CORRECT STATEMENT OF THE FINANCIAL CONDITION OF SAID COMPANY AS OF THE 31ST DAY OF DECEMBER, 2014.

SUBSCRIBED AND SWORN TO BEFORE ME THIS 19TH DAY OF MARCH, 2015



NOTARY PUBLIC

SUSAN M. WEISSLEDER

Notary Public

My Commission Expires November 30, 2017

STATE OF WEST VIRGINIA Purchasing Division

PURCHASING AFFIDAVIT

MANDATE: Under W. Va. Code §5A-3-10a, 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: (1) the debt owed is an amount greater than one thousand dollars in the aggregate; or (2) the debtor is in employer default.

EXCEPTION: The prohibition listed above does not apply where a vendor has contested any tax administered pursuant to chapter eleven of the W. Va. 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.

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.

"Employer default" means having an outstanding balance or liability to the old fund or to the uninsured employers' fund or being in policy default, as defined in W. Va. Code § 23-2c-2, failure to maintain mandatory workers' compensation coverage, or failure to fully meet its obligations as a workers' compensation self-insured employer. An employer is not in employer default if it has entered into a repayment agreement with the insurance Commissioner and remains in compliance with the obligations under the repayment agreement.

"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.

AFFIRMATION: By signing this form, the vendor's authorized signer affirms and acknowledges under penalty of law for false swearing (*W. Va. Code* §61-5-3) that neither vendor nor any related party owe a debt as defined above and that neither vendor nor any related party are in employer default as defined above, unless the debt or employer default is permitted under the exception above.

WITNESS THE FOLLOWING SIGNATURE: Vendor's Name: _RailWorks Track Services, Inc. March 21st, 2016 KENIN KENNEDY Date: Authorized Signature: Ohio State of County of Mahoning . to-wit: Taken, subscribed, and sworn to before me this 21st day of March My Commiss ABBY J. VANHORN AFFIX S **NOTARY PUBLIC** STATE OF OHIO Comm. Expires Purchasing Affidavit (Revised 08/01/2015)

April 26, 2020