

SECTION PF-1

PROPOSAL FORM

PROPOSAL FORM

April 20 , 2021

TO: The Honorable Mayor and Town Council
Town of Addison, Texas

All:

The undersigned bidder, having examined the plans, specifications and contract documents, and the location of the proposed work, and being fully advised as to the extent and character of the work, proposes to furnish all equipment and to perform labor and work necessary for completion of the work described by and in accordance with the Plans, Specifications and Contract for the following prices, to wit:

Signed by: 
David Martinez

ACKNOWLEDGMENT OF ADDENDA:

The Bidder acknowledges receipt of the following addenda:

Addendum No. #1 P.M. Addendum No. _____

Addendum No. _____ Addendum No. _____

Addendum No. _____ Addendum No. _____

The following pages contain all bid items for:

ADDISON KELLWAY LIFT STATION BY-PASS PROJECT
BID NUMBER 21-53

**TOWN OF ADDISON
KELLWAY LIFT STATION BY-PASS
BID NO. 21-53
UNIT PRICES**

ITEM NO.	QUANTITY	UNIT	DESCRIPTION AND PRICE IN WORDS	UNIT PRICE	TOTAL AMOUNT
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1	1	LS	Kellway Lift Station By-Pass Improvements		
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This item consists of all supervision, labor, materials, equipment, tools, incidentals and related items required for Installation of the following:

- A third pump and associated piping, valving, and appurtenances,
- Connection of pump suction lines in the existing lift station,
- Installation of a bypass pumping connection to provide direct connection to the forcemain and bypass the lift station,
- Installation of new pre-cast concrete manhole with piping between the lift station and connection between the new and existing manhole,
- Piping between the existing manhole and the lift station, including valves and new wall cores,
- Electrical work associated with level detection, installation of the third pump, and work to bring the lift station on-line.

Reference project drawing details. This item includes subgrade preparation, grading of concrete, installation of manholes, installation of piping and appurtenances, installation of pump pad and pipe supports, installation or bypass pumping connection, and road repair. Repairs to concrete roads damaged from the construction of the Project are incidental to the Project and are not included in this item. The bid price for this item will not be subject to re-negotiation due to quantity overruns or underrun limitations set forth in the general specifications. Measurement and payment will be per Unit Price as set forth in the Contract; complete and in place, the sum of

three hundred seventy five thousand DOLLARS

AND zero CENTS

ITEM NO.	QUANTITY	UNIT	DESCRIPTION AND PRICE IN WORDS	UNIT PRICE	TOTAL AMOUNT
2	1	LS	Kellway Lift Station By-Pass Pumping		
			<p>This item consists of all supervision, labor, materials, equipment, tools, power, incidentals, and related items as required for the project, for providing bypass pumping during the construction phase of this project. This item includes all work associated with bypassing Kellway Lift Station during construction as detailed in the Contract Documents. This work includes all incidental work specified and/or shown on the drawings and specifications not included in other bid items, this includes, but is not limited to, equipment placement, rental, power connection, and all other work, labor, and materials for a complete and operational project not specifically described in other bid items. Payment will be made at the Lump Sum Price as set forth in this contract; complete and in place, the sum of</p>		
			<u>one hundred fifty thousand</u>		DOLLARS
			AND <u>zero</u>		CENTS
3	1	LS	Kellway Lift Station By-Pass Electrical and Control Improvements		
			<p>This item consists of all supervision, labor, materials, equipment, tools, incidentals, and related items required for modification of the following:</p> <ul style="list-style-type: none"> • Modify existing Control Panel for 3 pumps operation. Provide and install all additional hardware to include but not limited to: 3 pumps alternator, relays, terminal blocks, lights, switches, wire, conduit, and all required hardware for a complete working system. • Modify existing lift station wet wells for installation of new ultrasonic level transducers. Provide and install new ultrasonic transducers, terminal boxes, wire, conduit, and all required hardware for a complete working system. <p>Reference project drawing details. This item includes electrical controls and control panel upgrades and work to bring the new, third pump on-line. The bid price for this item will not be subject to re-negotiation due to quantity overruns or underrun limitations set forth in the general specifications. Measurement and payment will be per Unit Price as set forth in the Contract; complete and in place, the sum of</p>		
			<u>five thousand five hundred</u>		DOLLARS
			AND <u>zero</u>		CENTS

4 1 LS Kellway Lift Station By-Pass I&C Improvements

This item consists of all supervision, labor, materials, equipment, tools, incidentals, and related items required for modification of the following:

- Modify existing PLC panel and reprogram existing PLC for 3 pumps operation. Provide and install relays, I/O expansion modules, terminal blocks, and all required hardware for a complete working system.
- Provide, install, and program Siemens Hydromangers for secondary operation of 3 pumps.
- Work to be performed by Prime Controls, LP.

Reference project drawing details. This item includes electrical controls and control panel upgrades and work to bring the new, third pump on-line. The bid price for this item will not be subject to re-negotiation due to quantity overruns or underrun limitations set forth in the general specifications. Measurement and payment will be per Unit Price as set forth in the Contract; complete and in place, the sum of

seven thousand five hundred DOLLARS

AND zero CENTS

5 1 LS Excavation Protection and Shoring

This item consists of all supervision, labor, materials, equipment, tools, incidentals and related items required for Installation of the following:

- Excavation and shoring around the wetwell for wetwell connections, installation of new manhole, and existing manhole cores.
- Excavation and shoring around the new bypass pumping connection area.

Reference project drawing details. This item includes shoring and excavation protection for work on this lift station. Benching the excavation will not be allowed. The bid price for this item will not be subject to re-negotiation due to quantity overruns or underrun limitations set forth in the general specifications. Measurement and payment will be per Unit Price as set forth in the Contract; complete and in place, the sum of

one hundred thirty seven thousand eight hundred DOLLARS

AND zero CENTS

6 1 EA Project Sign

This item consists of all supervision, labor, materials, equipment, incidentals and related items required for Installation of the project sign as detailed in specification PS – PROJECT SIGN.

Reference project specifications. This item includes construction and installation of one (1) project sign to be displayed at the construction site. The bid price for this item will not be subject to re-negotiation due to quantity overruns or underrun limitations set forth in the general specifications. Measurement and payment will be per Unit Price as set forth in the Contract; complete and in place, the sum of

two thousand DOLLARS

AND zero CENTS

7 1 LS Mobilization

This item consists of all supervision, labor, materials, equipment, incidentals and related items required for construction mobilization.

Reference project specifications. This item includes getting all equipment, sub-contractors, and contractor prepared to begin construction of this project. The bid price for this item will not be subject to re-negotiation due to quantity overruns or underrun limitations set forth in the general specifications. Measurement and payment will be per Unit Price as set forth in the Contract; complete and in place, the sum of

thirty nine thousand DOLLARS

AND zero CENTS

8 1 LS Bonds and Insurance

This item consists of all labor, and related items required for to provide performance bond, payment bond, maintenance bond, and insurance as detailed in specifications PrB – PERFORMANCE BOND, PyB – PAYMENT BOND, MB – MAINTENANCE BOND, and IS – INSURANCE REQUIREMENTS, respectively.

Reference project specifications. The bid price for this item will not be subject to re-negotiation due to quantity overruns or underrun limitations set forth in the general specifications. Measurement and payment will be per Unit Price as set forth in the Contract; complete and in place, the sum of

twenty three thousand three hundred DOLLARS

AND zero CENTS

9 1 LS Construction Contingency Allowance

This bid item consists of up to 5% of the base-bid subtotal including items 1 through 8 to allow for contingency items during construction. Construction contingency items will consist of labor, materials, equipment, tools, incidentals, and related items as required to furnish and install equipment required for the Addison Kellway Lift Station By-Pass project, as defined in the contract documents.

Payment, for part or in full, for this item will only be made following written authorization by the Town of Addison to perform the work.

thirty seven thousand DOLLARS

AND zero CENTS

SUMMARY OF BID ITEMS AND TOTAL AMOUNT FOR AWARD EVALUATION:

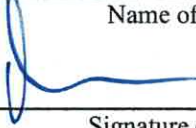
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	TOTAL BID AMOUNT
1	Kellway Lift Station By-Pass Improvements	LS	1	375,000.00	375,000.00
2	Lift Station Bypass Pumping	LS	1	150,000.00	150,000.00
3	Kellway Lift Station By-Pass Electrical and Control Improvements	LS	1	5,500.00	5,500.00
4	Kellway Lift Station By-Pass I&C Improvements	LS	1	7,500.00	7,500.00
5	Excavation Protection and Shoring	LS	1	137,800.00	137,800.00
6	Project Sign	EA	1	2,000.00	2,000.00
7	Mobilization	LS	1	39,000.00	39,000.00
8	Bond and Insurance	LS	1	23,300.00	23,300.00
9	Construction Contingency Allowance	LS	1	37,000.00	37,000.00
TOTAL BID PRICE IN WORDS		seven hundred seventy seven thousand one hundred			
OWNER'S ALLOWANCE As directed by the Owner. Written approval is required prior to start of work.		37,000.00			
TOTAL BID PRICE		777,100.00			

- NOTES:
1. All items, labor, materials, equipment, facilities, incidentals and work required for construction of the project are to be provided and installed by the Contractor as part of the project and payment for the cost of such shall be included in the price bid for the construction of the project.
 2. Prices must be shown in words and figures for each item listed in the Proposal. In the event of discrepancy, the words shall control.
 3. Materials, which are "tax exempt", are those items which are physically incorporated into the facilities constructed for the Town of Addison, as set forth in the Special Provisions. Materials include, but are not limited to purchased items such as water pipe, sanitary sewer pipe, storm drain pipe, etc.
 4. Services, which are "not tax exempt", are those items which are used by the Contractor but are not physically incorporated into the Town of Addison's facility and/or items which are consumed by

construction, as set forth in the Special Provisions. Services include, but are not limited to, items such as supplies, tools, skill and labor, the purchase, rental or lease of equipment, etc.

David Martinez

Name of Person Signing Bid



Signature of Person Signing Bid

3416 Reed Street, Fort Worth, TX 76119

Address

817-938-3537

Telephone No.

817-535-0153

Fax No.

46-0714295

T.I.N. (Tax Identification or Employer's Number)

If BIDDER is:

AN INDIVIDUAL

By _____ (Individual's Name)

(Seal)

doing business as _____

Business address: _____

Phone No. _____

A PARTNERSHIP

By Rey-Mar Construction _____ (Firm Name)

(Seal)

David Martinez _____ (General Partner)

doing business as Rey-Mar Construction _____

Business address: 3416 Reed Street Fort Worth, TX 76119 _____

Phone No. 817-535-3451 _____



A CORPORATION

By _____
(Corporation Name)

(State of Incorporation)

By _____
(Name of Person Authorized to Sign)

(Title)

(Corporate Seal)

Attest _____
(Secretary)

Business address: _____

Phone No. _____



A JOINT VENTURE

By _____
(Name)

(Address)

By _____
(Name)

(Address)

(Each joint venture must sign. The manner of signing for each individual, partnership and corporation that is a party to the joint venture should be in the manner indicated above.)

SECTION BB
BID BOND

ATTACHED

BID BOND ATTACHED

Bidder shall submit a bid bond equal to five percent (5%) of the bid price. Failure to submit a bid bond when required may deem the bid non-responsive. Bid Bonds may be submitted electronically with the executed original provided immediately upon request.

BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we Rey-Mar Construction

as Principal, hereinafter called the Principal, and Continental Casualty Company

a corporation duly organized under the laws of the State of Illinois as Surety, hereinafter

called the Surety, are held and firmly bound unto Town of Addison

_____ as Obligee, hereinafter called the Obligee, in the sum of


Five Percent of Greatest Amount Bid Dollars (\$ 5% G.A.B.),
for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors,
administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for _____
Town of Addison, TX, Kellway Lift Station By-Pass

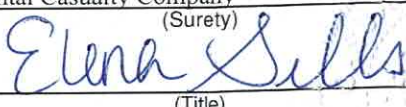
NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 20th day of April, 2021.


(Witness)

Rey-Mar Construction
(Principal) (Seal)

DAVID M SELLS (Title) GENERAL PARTNER


(Witness)

Continental Casualty Company
(Surety) (Seal)

(Title)

Elena Sells, Attorney-in-Fact



Printed in cooperation with the American Institute of Architects (AIA) by the CNA Insurance Companies.
The language in this document conforms exactly to the language used in AIA Document A310 - Bid Bond - February 1970 Edition.

Figure: 28 TAC §1.601(a)(3)

1 IMPORTANT NOTICE

To obtain information or make a complaint:

2 You may contact Continental Casualty Company, National Fire Insurance Company, American Casualty Company or Continental Insurance Company at 312-822-5000.

3 You may call Continental Casualty Company, National Fire Insurance Company, American Casualty Company or Continental Insurance Company's toll-free telephone number for information or to make a complaint at:

1-877-672-6115

4 You may also write to Continental Casualty Company, National Fire Insurance Company, American Casualty Company or Continental Insurance Company at:

CNA Surety
333 South Wabash
Chicago, IL 60604

5 You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

6 You may write the Texas Department of Insurance:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 475-1771
Web: <http://www.tdi.state.tx.us>
E-Mail: ConsumerProtection@tdi.state.tx.us

7 PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim you should contact Continental Casualty Company, National Fire Insurance Company, American Casualty Company or Continental Insurance Company first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

8 ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

Form F8277

AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

Puede comunicarse con Continental Casualty Company, National Fire Insurance Company, American Casualty Company or Continental Insurance Company al 312-822-5000.

Usted puede llamar al numero de telefono gratis de Continental Casualty Company, National Fire Insurance Company, American Casualty Company or Continental Insurance Company's para informacion o para someter una queja al:

1-877-672-6115

Usted tambien puede escribir a Continental Casualty Company, National Fire Insurance Company, American Casualty Company or Continental Insurance Company:

CNA Surety
333 South Wabash
Chicago, IL 60604

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 475-1771
Web: <http://www.tdi.state.tx.us>
E-Mail: ConsumerProtection@tdi.state.tx.us

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el Continental Casualty Company, National Fire Insurance Company, American Casualty Company or Continental Insurance Company primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU POLIZA: Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That Continental Casualty Company, an Illinois insurance company, National Fire Insurance Company of Hartford, an Illinois insurance company, and American Casualty Company of Reading, Pennsylvania, a Pennsylvania insurance company (herein called "the CNA Companies"), are duly organized and existing insurance companies having their principal offices in the City of Chicago, and State of Illinois, and that they do by virtue of the signatures and seals herein affixed hereby make, constitute and appoint

Kathy Sells, Steven W Lewis, Lanny Land, Jennifer Upton, Elena Sells, Individually

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

- In Unlimited Amounts -

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

This Power of Attorney is made and executed pursuant to and by authority of the By-Law and Resolutions, printed on the reverse hereof, duly adopted, as indicated, by the Boards of Directors of the insurance companies.

In Witness Whereof, the CNA Companies have caused these presents to be signed by their Vice President and their corporate seals to be hereto affixed on this 12th day of March, 2021.



Continental Casualty Company
National Fire Insurance Company of Hartford
American Casualty Company of Reading, Pennsylvania

Paul T. Bruflat Vice President

State of South Dakota, County of Minnehaha, ss:

On this 12th day of March, 2021, 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 a Vice President of Continental Casualty Company, an Illinois insurance company, National Fire Insurance Company of Hartford, an Illinois insurance company, and American Casualty Company of Reading, Pennsylvania, a Pennsylvania insurance company described in and which executed the above instrument; that he knows the seals of said insurance companies; that the seals affixed to the said instrument are such corporate seals; that they were so affixed pursuant to authority given by the Boards of Directors of said insurance companies and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance companies.



My Commission Expires March 2, 2026

M. Bent Notary Public

CERTIFICATE

I, D. Johnson, Assistant Secretary of Continental Casualty Company, an Illinois insurance company, National Fire Insurance Company of Hartford, an Illinois insurance company, and American Casualty Company of Reading, Pennsylvania, a Pennsylvania insurance company do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolution of the Board of Directors of the insurance companies printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said insurance companies this 20th day of April, 2021



Continental Casualty Company
National Fire Insurance Company of Hartford
American Casualty Company of Reading, Pennsylvania

D. Johnson Assistant Secretary

Form F6853-4/2012

SECTION BQS

BIDDER QUALIFICATION STATEMENT

SECTION BQS

ALL BIDDERS ARE NOTIFIED THAT THE FOLLOWING QUALIFICATION STATEMENT MUST BE COMPLETED AND SUBMITTED WITH THE BID PROPOSAL

CONTRACTOR'S QUALIFICATIONS

The Contractor shall show that he has experience with similar projects that require working on water and sanitary sewer projects, working in confined areas and with electrical equipment in close proximity to many physical features (such as: fences, carports, utility poles, guy lines, gas lines and meters, water lines, sewer manholes and cleanouts, etc.) which will require the Contractor to plan his work efforts and equipment needs with these limitations in mind. The Contractor shall submit a complete list of ALL Municipal and Similar Non-Municipal current and completed projects for the past three (3) years for review. This list shall include the names of supervisors and type of equipment used to perform this work. [ATTACHED](#)

[Schedule A,B & C](#)

BIDDERS QUALIFICATION STATEMENT

**PUBLIC WORKS AND ENGINEERING DEPARTMENT BID NUMBER 21-53,
ADDISON KELLWAY LIFT STATION BY-PASS**

Contractor: Rey-Mar Construction

Indicate One: Sole Proprietor Partnership Other
 Corporation Joint Venture

Name: David Martinez Partner: Oscar Martinez

Title: General Partner Title: Partner

Address: 3416 Reed Street Address: 3416 Reed Street

City: Fort Worth City: Fort Worth

State & Zip: TX, 76119 State & Zip: TX, 76119

Phone: 817-938-3537 Phone: 817-999-2364

State and Date of Incorporation, Partnership, Ownership, Etc. Partnership

Location of Principal Office: 3416 Reed Street Fort Worth, TX 76119

Contact and Phone at Principal Office: David Martinez 817-535-3451

Liability Insurance Provider and Limits of Coverage: Box Insurance Agency / Liberty Mutual / Travelers

Workers Compensation Insurance Provider: Texas Mutual

Surety (Performance and Payment): CNA

Address: 333 South Wabash, Chicago, IL 60604

Contact and Phone: Roger Bales / 214-532-7363

Superintendent and Backup Superintendent: (Work Resume - attach additional sheets.) (Safety Record – attached additional sheets; if needed show all verified safety violations.) The superintendent shall be able to communicate in English and not operate any equipment and have not had any verified job safety violations in the past five years. Any variations shall be reviewed by the OWNER for approval or denial. A job site shall be shut down if proper supervision is not provided.

Superintendent Name

Backup Superintendent Name

Jeff Nealy

Israel Arredondo

Safety Record – List ALL Verified Violations for Superintendent and Backup Superintendent with explanation, date and action taken to correct future safety violations:

Superintendent

Jeff Nealy - 0

Backup Superintendent

Israel Arredondo - 0

Total Number of Employees to be Associated with this Job: 6

Managerial 1 Administrative 1 Professional _____

Skilled 2 Semi-Skilled 2 Other _____

Percentage of work to be done by Bidder's Employees (Based on Dollars Bid): 92%

Type(s) of work to be done by Bidder's Employees (examples: concrete paving, structural concrete, waterlines, sanitary sewer lines, storm pipe, storm inlets, excavation, lime, bridge fencing, etc.)

demo, by-pass, mechanical, underground, excavation, trench safety, utility, & erosion control

Access to Tools and Equipment: Percent Owned 90% Percent Rented 10%

Number of Years in Business as a Contractor on Above Types of Works: 30 years

Type(s) of Work to be done by Sub-Contractors

Include Name, Address, and Phone Number of Sub-Contractor.

Use additional sheets if needed.

Type of Work	Sub-Contractor
<u>electrical</u>	<u>H&H Electrical</u>
<u>wall coring</u>	<u>TBD</u>
<u>I&C</u>	<u>Prime Controls</u>
<u>Trench Safety Plan</u>	<u>TBD</u>

List Equipment to be used on this project (Make/Model/Age of Major Equipment) Any Equipment not listed shall be reviewed by the OWNER for approval or rejection prior to use of Equipment on this project. (Use additional sheets if necessary)

Type of Equipment	Make	Model	Age (years)
<u>CAT 349EL</u>	<u>2017</u>	<u>CAT</u>	<u>5</u>
<u>CAT 950GC</u>	<u>2019</u>	<u>CAT</u>	<u>3</u>
<u>CAT 279</u>	<u>2018</u>	<u>CAT</u>	<u>4</u>

List of ALL Municipal and Similar Non-Municipal current and completed projects for the past three (3) years. (Use additional sheets if necessary.) ATTACHED Schedule A & B with more details

1. Project: Travis Ranch 3F

Current Status: Ongoing

Any Litigation Issues: Yes or No (Circle One) If Yes, explain: NO

Any Verified Safety Violations: Yes or No (Circle One) If Yes, explain: NO

Project Description: New Lift Station

Owner/Agency: Kaufman County MUD #7 / DR Horton

Year Built: 2021 Contract Price: 628,863.00

Contact Person: Matt Lee Phone: 214-556-6910

2. Project: Linden Hills Lift Station

Current Status: Ongoing

Any Litigation Issues: Yes or No (Circle One) If Yes, explain: NO

Any Verified Safety Violations: Yes or No (Circle One) If Yes, explain: NO

Project Description: New Lift Station & Force Main

Owner/Agency: Mustang SUD

Year Built: 2021 Contract Price: 869,830.00

Contact Person: Justin Christ Phone: 469-587-5383

3. Project: Big Sky Lift Station

Current Status: Ongoing

Any Litigation Issues: Yes or No (Circle One) If Yes, explain: NO

Any Verified Safety Violations: Yes or No (Circle One) If Yes, explain: NO

Project Description: New Lift Station

Owner/Agency: LGI/Krum TX

Year Built: 2021 Contract Price: 1,047,000.00

Contact Person: Ted Nelson Phone: 210-621-5174

4. Project: Bridgewater Lift Station

Current Status: Ongoing

Any Litigation Issues: Yes or No (Circle One) If Yes, explain: NO

Any Verified Safety Violations: Yes or No (Circle One) If Yes, explain: NO

Project Description: New Lift Station

Owner/Agency: Princeton TX / Lennar Homes

Year Built: 2021 Contract Price: 3,686,590.00

Contact Person: Todd Hensley Phone: 972-731-3803

5. Project: Grove Creek Lift Station

Current Status: Completed

Any Litigation Issues: Yes or No (Circle One) If Yes, explain: NO

Any Verified Safety Violations: Yes or No (Circle One) If Yes, explain: NO

Project Description: Installation of new lift station while existing lift station remained in service - by-pass pump the master station & bring new online

Owner/Agency: Waxahachie TX

Year Built: 2020 Contract Price: 2,011,700.00

Contact Person: Andrew Mata Phone: 214-361-7900

6. Project: Hickory Creek Lift Station

Current Status: Ongoing

Any Litigation Issues: Yes or No (Circle One) If Yes, explain: NO

Any Verified Safety Violations: Yes or No (Circle One) If Yes, explain: NO

Project Description: Installation of new lift station while existing lift station remained in service - by-pass pump the master station & bring new online

Owner/Agency: Denton TX

Year Built: 2021 Contract Price: 3,418,000.00

Contact Person: Scott Hardy Phone: 940-349-7100

7. Project: Wellington Lift Station

Current Status: Completed

Any Litigation Issues: Yes or No (Circle One) If Yes, explain: NO

Any Verified Safety Violations: Yes or No (Circle One) If Yes, explain: NO

Project Description: Demo old lift station & commission new lift station into service

Owner/Agency: Wellington Place Apartments

Year Built: 2021 Contract Price: 701,820.96

Contact Person: Juan Vasquez Phone: 972-278-2948

8. Project: Arlington Lift Station

Current Status: Completed

Any Litigation Issues: Yes or No (Circle One) If Yes, explain: NO

Any Verified Safety Violations: Yes or No (Circle One) If Yes, explain: NO

Project Description: Rehab old lift station (2) for coatings, odor control units, & pumps

Owner/Agency: Arlington TX

Year Built: 2019 Contract Price: 972,087.14

Contact Person: Tyler Kay Phone: 817-339-2241

9. Project: Rock Creek Lift Station

Current Status: Completed

Any Litigation Issues: Yes or No (Circle One) If Yes, explain: NO

Any Verified Safety Violations: Yes or No (Circle One) If Yes, explain: NO

Project Description: New Lift Station

Owner/Agency: Fort Worth TX

Year Built: 2019 Contract Price: 1,419,049.40

Contact Person: Eddie Eckart Phone: 817-329-4373

10. Project: Pecan Square Lift Station & WWTP

Current Status: Completed

Any Litigation Issues: Yes or No (Circle One) If Yes, explain: NO

Any Verified Safety Violations: Yes or No (Circle One) If Yes, explain: NO

Project Description: New Lift Station & WWTP

Owner/Agency: Northlake TX

Year Built: 2018 Contract Price: 1,771,127.63

Contact Person: Will Bowman Phone: 817-900-8529

Trade references (List Company, Address, Contact Person, and Phone):

Fortiline Waterworks / Blake Wegener / 214-918-9379

Sun State Rentals / Sam Muff / 682-309-0268

Core & Main / Chad Lorang / 972-635-2722

Bank References (List Institution, Address, Contact Person, and Phone)

BB&T / Amir Timani / 817-585-2465

BB&T /

Claims and Suits (if the answer to any of the following questions is yes, please attached details):

1. Has your organization ever failed to complete any work awarded to it? NO

2. Are there any judgments, claims, arbitration proceedings, or suits pending or outstanding

against your organization or officers? NO

3. Has your organization filed any lawsuits or requested arbitration with regard to construction contracts within the last five years? NO

4. Within the last five (5) years, has any officer or principal of your organization ever been an officer or principal of another organization when it failed to complete a construction contract? NO

I, David Martinez, being duly sworn deposes and says that the information provided herein is true and sufficiently complete so as not to be misleading.

Date this 20th day of April, 2021.

Name of Organization: Rey-Mar Construction

By: [Signature]

Title: General Partner

STATE OF TEXAS

COUNTY OF DALLAS

BEFORE ME the undersigned authority, on this day personally appeared _____ David Martinez, known to me to be the person whose name subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and considerations therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 20th day of April 2021.

[Signature]
Notary Public in and for TARRANT County, Texas



Schedule A (Ongoing)

Compl.

Name, Location, description of Project	Owner	Engineer	Developer/Contact	Date	Reference/Contact
Travis Ranch	Kaufman County MUD #7	Westwood	DR Horton/ Damon Ainsworth	7/21	Matt Lee, 214.556.6910
Linden Hills, Denton County, new lift station, Force main	Mustang SUD	Kimley-Horn	Lennar Homes/Kyle Dickerson	3/21	Chris Igo, 817.339.2258
Woodcreek, Fate Texas, Utilities, sewer, water lines installation	The 160 Fate Invest. Land	Kimley-Horn	Scarborough/Thomas Freed	3/21	Kasey Ross, 972.335.3580
Big Sky WWTP, Denton County, new WWTP	LGI	Pape-Dawson	LGI/Elaine Torres	7/21	Ted Nelson, 210.621.5174
Rhome East WWTP, Rhome, TX, expansion of exist WWTP	City of Rhome	Kimley-Horn	City of Rhome Project	8/21	Chris Vela, 817.339.2299
Big Sky Lift Station, Denton County, TX, New lift station, Force main	LGI	Pape-Dawson	LGI/Elaine Torres	3/21	Ted Nelson, 210.621.5174
Hickory Creek, City of Denton, TX, expansion of exist lift station	City of Denton	Hazen and Sawyer	City of Denton Project	4/21	Scott Hardy, 682.777.6311
Glen Rose Lift Station, Glen Rose, TX, new lift station, force main	City of Glen Rose	EH-T	City of Glen Rose	7/21	Chris Hay, 325.6655.0191
Patriot Estates Lift Station, Venus, TX, improv. of exist lift station, force main	LGI	Pape-Dawson	LGI/Elaine Torres	6/21	Ted Nelson, 210.621.5174
Trophy Club Utilities, Trophy Club, utilities, water lines	City of Trophy Club	Halff, TBPELS #312	Town of Trophy Club	7/21	Lea Hodge, 817.764.7459
Lopez Lift Station, Royse City, Texas	Interstate Pipeline	Birkhoff, Hendricks, Carter	City of Royse City	8/21	Jerry Daniels, 214.507.1311

SCHEDULE A

CURRENT EXPERIENCE

Project Name	Owner's Contact Person	Design Engineer	Contract Date	Type of Work	Status	Cost of Work
Travis Ranch Lift Station	Name: Address: Telephone:	Name: Thomas Freed Company: Westwood Professional Contractor Telephone: 512-635-0388		New Lift Station Infrastructure	current	\$628,863.00
Linden Hills Lift Station	Name: Address: Telephone:	Name: Justin Christ Company: Kimley-Horn Telephone: 241-325-9696		New Lift Station Infrastructure	current	\$869,830.00
Bridgewater Lift Station	Name: Address: Telephone:	Name: Todd Hensley Company: Kimley Horn Telephone: 972-731-3803		New Lift Station Infrastructure	current	\$3'686,590.00
Hickory Creek Lift Station	Name: Address: Telephone:	Name: Cindy Alonzo Company: Hazen & Sawyer Telephone: 940-349-7100		New Lift Station Infrastructure	current	\$3'418,000.00
Grove Creek Lift Station	Name: Address: Telephone:	Name: Andrew Mata Company: Birkhoff, Hendricks & Carter, L.L.P. Telephone: 214-361-7900		New Lift Station Infrastructure	current	\$2'011,700.00
Big Sky Lift Station	Name: Address: Telephone:	Name: Ted Nelson Company: Pape - Dawson Engineering Telephone:		New Lift Station Infrastructure	current	\$1'047,000.00
Wellington Place addition	Name: Address: Telephone:	Name: Juan Vasquez Company: Vasquez Engineering Telephone: 972-278-2948		Storm water drain Infrastructure	current	\$701,820.96

SCHEDULE A

CURRENT EXPERIENCE

Project Name	Owner's Contact Person	Design Engineer	Contract Date	Type of Work	Status	Cost of Work
Arcadia Lift Station	Name: Address: Telephone:	Name: Company: Telephone:				
Krum Big Sky Waste Water Treatment Plant	Name: Address: Telephone:	Name: Company: LGI homes Telephone:				
	Name: Address: Telephone:	Name: Company: Telephone:				
	Name: Address: Telephone:	Name: Company: Telephone:				
	Name: Address: Telephone:	Name: Company: Telephone:				
	Name: Address: Telephone:	Name: Company: Telephone:				
	Name: Address: Telephone:	Name: Company: Telephone:				
	Name: Address: Telephone:	Name: Company: Telephone:				

Schedule B (Completed)

Name, Location, description of Project	Owner	Design Engineer	Date Complete	Amount Completed	Reference/Contact
Chisholm Springs Lift Station, Newark, TX, new lift station force main	Aqua America	Teague Nall, Perkins	11/1/20	\$ 798,000.00	Sam Knight, 817.665.7148
Wellington Lift Station, Coppell, TX, new storm lift station	Pace Realty	Vasquez Engineering	12/1/20	\$ 862,156.00	Juan Vasquez, 469.951.3526
Pecan Square WWTP & Lift Station, new lift station and WWTP	City of Northlake	Kimley Horn	8/1/19	\$ 1,771,127.00	
Williamsburg Master Lift Station, triplex lift station new construction	City of Fate, TX	Jacobs/LJA	1/1/20	\$ 1,302,455.00	Eric Ammerman, 972.316.0462
Prarie Oaks Lift Station & Force Main, Little Elm, TX	City of Little Elm, TX	Kimley Horn	3/1/18	\$ 1,522,868.00	Mike Trevino, 214.236.7171
Frisco Hill Lift Station Improvements, Little Elm, TX	City of Little Elm, TX	Pettit Barraza	4/2/20	\$ 1,423,597.00	Jason Cork, 214.773.6013
Northlake Estates Lift Station, Northlake, TX, new lift station	City of Northlake, TX	Pettit Barraza	4/1/18	\$ 643,820.00	Mike Trevino 214.236.7171
Grove Creek Lift Station, new lift station, Waxahachie, TX	City of Waxahachie	Birkoff, Hendricks & Ca	11/1/20	\$ 2,011,700.00	Andrew Mata, 214.361.7900



SCHEDULE B

PREVIOUS EXPERIENCE (Include ALL Projects Completed within last 5 years)

Project Name	Owner's Contact Person	Design Engineer	Contract Date	Type of Work	Status	Cost of Work
Arlington Lift Station Rehabilitation	Name: Address: Telephone:	Name: Tyler Kay Company: Kimley Horn & Associates Telephone: 817-339-2241	Dec 2019	Lift Station Rehabilitation	completed	\$972,087.14
Rock Creek Lift Station	Name: Address: Telephone:	Name: Eddie Eckart Company: Goodwin & Marshall Telephone: 817-329-4373	Aug. 2018	New Lift Station	completed	\$1'419,049.40
Williams Road Pump Station	Name: Address: Telephone:	Name: Nicole Conner Company: Kennedy Jenks Telephone: 469-621-6231	Nov. 2018	New Pump Station	completed	\$1'013,881.89
Shahan Lift Station	Name: Address: Telephone:	Name: Kevin Kessler Company: Jacobs Telephone: 214-920-8106	Nov. 2018	New Lift Station	completed	\$469,535.00
Pecan Square WWTP & Lift Station	Name: Address: Telephone:	Name: Will Bowman Company: Kimley Horn & Associates Telephone: 817-9008529	Nov. 2018	WWTP & Lift Station	completed	\$1'771,127.65
Williamsburg Master Lift Station	Name: Address: Telephone:	Name: Kevin Kessler Company: Jacobs Telephone: 214-893-3173	Feb. 2018	New Triplex Lift Station	completed	\$1'302,455.11
Trophy Club High Service Pump Station	Name: Address: Telephone:	Name: Mike McMahon Company: CP&Y Telephone: 817-538-1872	Feb. 2018	Pump Station Rehab	completed	\$592,000.00

SCHEDULE B

PREVIOUS EXPERIENCE (Include ALL Projects Completed within last 5 years)

Project Name	Owner's Contact Person	Design Engineer	Contract Date	Type of Work	Status	Cost of Work
Parie Oaks Lift Station & Force Main	Name: Address: Telephone:	Name: Tyler Kay Company: Kimley Horn & Associates Telephone: 817-339-2241	April 2018	New Lift Station & Force Main	completed	\$1'522,868.73
Harvest Lift Station	Name: Address: Telephone:	Name: Rodney Velasquez Company: Jones - Carter Telephone: 972-265-7189	June 2018	New Lift Station	completed	\$880,488.34
Frisco Hills Lift Station	Name: Address: Telephone:	Name: Ricardo Doi Company: Petitt Barraza LLC Telephone: 214-221-9955	Sept. 2017	Lift Station & Force Main Rehab.	completed	\$1'423,597.50
North Lake Estates Lift Station	Name: Address: Telephone:	Name: Ricardo Doi Company: Petitt Barraza LLC Telephone: 214-221-9955	June 2017	New Lift Station	completed	\$643,820.08
T.W. King Elevated Storage Line Repair.	Name: Address: Telephone:	Name: Mike McMahon Company: Trophy Club Telephone: 817-538-1872	June 2017	EST emergency Line Repair	completed	\$54,805.53
Cedar Hill Lift Station	Name: Address: Telephone:	Name: Kevin Clement Company: H&H Electrical Telephone: 972-524-0205	March 2017	Lift Station Rehab	completed	\$283,788
Eastland Lift Station	Name: Address: Telephone:	Name: Scott D. Hay Company: Enprotec /Hibbs & Todd, Inc Telephone: 325-698-5560	Nov. 2016	Lift Station Rehab.	completed	\$140,377.50

SCHEDULE B

PREVIOUS EXPERIENCE (Include ALL Projects Completed within last 5 years)

Project Name	Owner's Contact Person	Design Engineer	Contract Date	Type of Work	Status	Cost of Work
Torian Place Lift Station	Name: Address: Telephone:	Name: Richard E. Simpson Company: Neel-Schaffer/Cheatham Telephone: 817-870-2422	Aug. 2016	New Lift Station	completed	\$1'455,793.00
Beaver Creek Lift Station	Name: Address: Telephone:	Name: Elaine Torres Company: LGI/City of Denton Telephone: 281-362-8998	July 2016	New Lift Station & Force Main	completed	\$1'169,134.16
Paving, Drainage, Utility & improvements	Name: Address: Telephone:	Name: Haytham Hassan Company: City of Dallas Telephone: 214-651-1441	April 2016	Road Utility Improvement	completed	\$1'365,504.85
Trophy Club Water Line Relocate	Name: Address: Telephone:	Name: Jay Reissig Company: Halff Telephone: 940-597-2268	Feb. 2016	Relocate water line	completed	\$224,185.00
Valve Replacement	Name: Address: Telephone:	Name: Hunter Stevens Company: City of Richardson Telephone: 972-744-4283	Mar. 2017	Rehab- Valve replacement	completed	\$185,288.00
Paloma Creek Lift Station	Name: Address: Telephone:	Name: Jessica Lee Company: Petitt Barraza LLC Telephone: \$696,080.00	May 2016	New Lift Station	completed	\$696,080.00
12" ss Line Repair	Name: Address: Telephone:	Name: Jason Warren Company: City of Granbury Telephone: 214-668-1746	Oct. 2016	Bypass Line Repair	completed	\$123,003.00

EJCDC® C-451, Qualifications Statement.

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SCHEDULE B

PREVIOUS EXPERIENCE (Include ALL Projects Completed within last 5 years)

Project Name	Owner's Contact Person	Design Engineer	Contract Date	Type of Work	Status	Cost of Work
Trophy Club MUD	Name: Address: Telephone:	Name: Mike McMahon Company: City of Trophy Club Telephone: 817-538-1872	2016	Aerial crossing/ I-beam protection	completed	\$95,345.00
Trophy Club MUD	Name: Address: Telephone:	Name: Mike McMahon Company: Trophy Club Telephone: 817-538-1872	2016	14" emergency Line Stop	completed	\$62,421.00
Regency Park Booster Pump Station	Name: Address: Telephone:	Name: Todd Strouse Company: Kimley Horn & associates Telephone: 972-776-1768	2015	New pump Station	completed	\$727,887.08
Lift Station #2 Improvements	Name: Address: Telephone:	Name: Kevin R. Glovier Company: The Wallace Group Telephone: 214-747-3733	2015	Gravity Sewer/ Bypass SS Line	completed	\$92,834.38
Sewer Infrastructure Improvements	Name: Address: Telephone:	Name: Scott Hay Company: Enprotec/Hibbs & Todd Telephone: 325-698-5560	2015	Rehab, existing Sewer	completed	\$184,750
Harrison Lane -Tarrant County CS0902-49-186	Name: Address: Telephone:	Name: Benjamin L. McGahey Company: HALFF Telephone: 214-346-6200	2015	Rehab Existing Storm Drain	completed	\$64,511.09
Lakeshore/120 Sanitary Sewer & Lift Station	Name: Address: Telephone:	Name: Bryan E. Sherrieb Company: Dannenbaum Engineering Telephone: \$411,085.00	2015	New Lift Station	completed	\$411,085.00

SCHEDULE B

PREVIOUS EXPERIENCE (Include ALL Projects Completed within last 5 years)

Project Name	Owner's Contact Person	Design Engineer	Contract Date	Type of Work	Status	Cost of Work
Verandah Lift Station	Name: Address: Telephone:	Name: Tomas Freed Company: Westwood Professional Contractor Telephone: 512-635-0388		New Lift Station Infrastructure	Completed	\$776,543.00
	Name: Address: Telephone:	Name: Company: Telephone:				
	Name: Address: Telephone:	Name: Company: Telephone:				
	Name: Address: Telephone:	Name: Company: Telephone:				
	Name: Address: Telephone:	Name: Company: Telephone:				
	Name: Address: Telephone:	Name: Company: Telephone:				
	Name: Address: Telephone:	Name: Company: Telephone:				

EQUIPMENT SCHEDULE LIST Rev. 04/07/2021

EJCDC C-451 SCHEDULE C

Asset or serial number	Item description (make and model)	Location	Condition	Vendor	Years of service left
	Make Model	Main branch	good	local	5
CBZY01704	CATERPILLAR 349	ON SITE	NEW	HOLT CATERPILLAR	
M5T01065	CATERPILLAR 950	ON SITE	NEW	HOLT CATERPILLAR	
HHM00242	CATERPILLAR 303	ON SITE	GOOD	HOLT CATERPILLAR	
KCJTR00318	CATTERPILAR D6	ON SITE	NEW	HOLT CATERPILLAR	
LTE03543	CATERPILLAR 926	ON SITE	GOOD	HOLT CATERPILLAR	
PRA00508	CATERPILLAR 420	ON SITE	GOOD	HOLT CATERPILLAR	
JWJ00703	CATERPILLAR 420	ON SITE	GOOD	HOLT CATERPILLAR	
XCF00756	CATERPILLAR 323	ON SITE	GOOD	HOLT CATERPILLAR	
XCF01056	CATERPILLAR 323	ON SITE	GOOD	HOLT CATERPILLAR	
	HAM ROLLER	ON SITE	GOOD	HAMM	
FTL02568	CATERPILLAR 259	ON SITE	GOOD	HOLT CATERPILLAR	
MWD07377	CATERPILLAR 226	ON SITE	GOOD	HOLT CATERPILLAR	
TSWL03614	CATERPILLAR 938	ON SITE	GOOD	HOLT CATERPILLAR	
EMB00528	CATERPILLAR 950	ON SITE	GOOD	HOLT CATERPILLAR	
REE00346	CATERPILLAR 320EL	ON SITE	NEW	HOLT CATERPILLAR	7
0WBK01377	CATERPILLAR 320EL	ON SITE	NEW	HOLT CATERPILLAR	8
BZY01704	CATERPILLAR 336EL	ON SITE	NEW	HOLT CATERPILLAR	10
D2W00278	CATERPILLAR 316 EL	ON SITE	NEW	HOLT CATERPILLAR	7
OXFA02999	CATERPILLAR 305 CR	ON SITE	NEW	HOLT CATERPILLAR	7
LTE02021	CATERPILLAR 926	MAIN OFFICE	NEW	HOLT CATERPILLAR	
HXC03042	CATERPILLAR 924H	MAIN OFFICE	GOOD	HOLT CATERPILLAR	
JWJ01914	CATERPILLAR 420E	MAIN OFFICE	GOOD	HOLT CATERPILLAR	

H1880230	HAMM Padfoot Roller	ON SITE	NEW	HOLT CATERPILLAR	6
H1880209	HAMM Padfoot Roller	ON SITE	NEW	HOLT CATERPILLAR	7
GTL00231	CATERPILLAR 279D	MAIN OFFICE	GOOD	HOLT CATERPILLAR	7
1FDPK74P8JVA 01308	FORD F700	MAIN OFFICE	FAIR	FORD	2
NA	BUMPER PULL 24'	MAIN OFFICE	GOOD	MISC	4
NA	8X20' CONEX	MAIN OFFICE	GOOD	MISC	10
NA	8X20' CONEX	MAIN OFFICE	GOOD	MISC	10
NA	8X20' CONEX	ON SITE	GOOD	MISC	10
NA	8X20' CONEX	ON SITE	GOOD	MISC	10
NA	8X40' CONEX	ON SITE	GOOD	MISC	10
NA	8X40' CONEX	ON SITE	GOOD	MISC	10
NA	8'X20' CONEX	MAIN OFFICE	FAIR	MISC	10
NA	8'X20' CONEX	MAIN OFFICE	NEW	MISC	10
NA	8'X20' CONEX	MAIN OFFICE	NEW	MISC	10
NA	9'X40' CONEX	MAIN OFFICE	GOOD	MISC	10
1FT7W2BT8HEC 77154	2017 FORD F250	RUBIO	GOOD	FORD	
1FTFW1RG7HFB 32969	2017 F150 RAPTOR	DAVID MARTINEZ	GOOD	FORD	
1FT7W2BT8HC7 7154	2017 FORD F250	OSCAR	NEW	FORD	
1FT7W2BT9JEC 63110	2018 FORD F250	JORGE R	NEW	FORD	
1FT7W2BT8JEB 21962	2018 FORD F250	SHOP	NEW	FORD	
1FT8W3ATXBEC 29383	2011 FORD F350	JEFFS CREW	FAIR	FORD	
1FT8W3CT7DEB 18113	2013 FORD F350	TIRSO	FAIR	FORD	
1FD8W3GT5FEA 10047	2015 FORD F350	RICHEY	FAIR	FORD	
1HTWCAZR9J1 76234	2009 VAC TRUCK	YARD	GOOD	INTL	
3FDPF7564YMA 37396	2000 FORD DUMP TRUCK	YARD	GOOD	FORD	
1FT7W2BT6KEC 34391	2019 FORD F250	GABRIEL	NEW	FORD	
1FT7W2BT6KRC 34407	2019 FORD F250	JESUS	NEW	FORD	
1FT7W2BT0KEC 41773	2019 F250	PEDRO	NEW	FORD	
1FT7W2BT3KED 74852	2019 F250	ISREAL A	NEW	FORD	
1FT7W2BT6KEE 56199	2019 F250	DAVID MENA	NEW	FORD	
1FTEW1EF3HFB 13103	2017 F150	DAVID MARTINEZ	NEW	FORD	
0	LINCON WELDER	ON SITE	GOOD	LINCON	

KK046574	MILLER BOBCAT WELDER	ON SITE	GOOD	MILLER	8
004-150137	DIESEL AIR COMPRESSOR	MAIN OFFICE	FAIR	JOHN DEERE	3
0	DIESEL AIR COMPRESSOR	MAIN OFFICE	FAIR	INGROSS	4
NA	GAS POWERED AIR COMPRESSOR	MAIN OFFICE	FAIR	DELTA	4
NA	SUBMERSIBLE 7HP PUMP	MAIN OFFICE	GOOD	KSD	NA
NA	SUBMERSIBLE 10HP PUMP	MAIN OFFICE	GOOD	FLYGT	NA
NA	SUBMERSIBLE 15HP PUMP	MAIN OFFICE	GOOD	ABS	NA
NA	SUBMERSIBLE 25HP PUMP	MAIN OFFICE	GOOD	KSD	NA
NA	SUBMERSIBLE 65HP PUMP	MAIN OFFICE	NEW	KSD	NA
NA	4" TRASH PUMP	MAIN OFFICE	NEW	WACKER	6
NA	4" TRASH PUMP	MAIN OFFICE	NEW	WACKER	7
NA	3" TRASH PUMP	MAIN OFFICE	GOOD	HONDA	6
NA	3" TRASH PUMP	MAIN OFFICE	GOOD	HONDA	6
NA	3" TRASH PUMP	MAIN OFFICE	GOOD	HONDA	6
NA	3" TRASH PUMP	MAIN OFFICE	GOOD	HONDA	6
NA	2" TRASH PUMP	MAIN OFFICE	GOOD	HONDA	6
NA	2" TRASH PUMP	MAIN OFFICE	GOOD	HONDA	6
NA	5.5 HP HYDRO/TEST PUMP	MAIN OFFICE	GOOD	HONDA	10
NA	WACKER WP 1550	MAIN OFFICE	GOOD	WACKER	5
NA	WACKER BS60-4	MAIN OFFICE	GOOD	WACKER	6
NA	RAMMER COMPACTOR	ON SITE	GOOD		5
NA	RAMMER COMPACTOR	MAIN OFFICE	GOOD		5
NA	CHAMPION GENERATOR	MAIN OFFICE	FAIR	SEARS	3
NA	CHAMPION GENERATOR	MAIN OFFICE	FAIR	MISC	4
NA	CHAMPION GENERATOR	MAIN OFFICE	FAIR	MISC	0
NA	CHAMPION GENERATOR	MAIN OFFICE	FAIR	MISC	0
NA	GENERATOR	MAIN OFFICE	FAIR	MISC	5
NA	GENERATOR	MAIN OFFICE	FAIR	MISC	5
NA	GENERATOR	MAIN OFFICE	FAIR	MISC	5
NA	INGERSOLL-RAND	MAIN OFFICE	GOOD	SEARS	5
NA	STEHL 460	MAIN OFFICE	GOOD	STEHL	3
NA	STEHL 410	MAIN OFFICE	NEW	STEHL	2
NA	STEHL 420	ON SITE	NEW	STEHL	3
NA	STEHL 420	ON SITE	NEW	STEHL	4
NA	STEHL 421	ON SITE	NEW	STEHL	5

NA	STEHL 422	ON SITE	NEW	STEHL	6
NA	STEHL 420	ON SITE	GOOD	STEHL	5
NA	STEHL 420	ON SITE	GOOD	STEHL	6
NA	STEHL 18" CHAIN SAW	MAIN OFFICE	GOOD	STEHL	4
NA	MUELLER TAP MACHINE (1.5"-2")	MAIN OFFICE	GOOD	MUELLER	10
NA	MUELLER TAP MACHINE (1"-3/4")	MAIN OFFICE	GOOD	MUELLER	10
5LCLB2029F103 5136	2015 KEARNY 20 FT	MAIN OFFICE	FAIR	KEARNY	
5UTGN3225HM0 06087	2017 TIGER 32FT GN	MAIN OFFICE	GOOD	TIGER	304
N/A	1900 UT 18 FT	MAIN OFFICE	GOOD	HOME MADE	302
44ZSA5816ET01 5863	2014 LAWH 10FT	MAIN OFFICE	GOOD	LAWH	306
5UTBU202XKM0 15661	2019 TIGER 20FT PB	MAIN OFFICE	GOOD	TIGER	
5VWGC3233L6 008389	2020 DELCO 32FT	MAIN OFFICE	GOOD	DELCO	
14006	2003 HMDE 8FT	MAIN OFFICE	GOOD	HMDE	
5R8BD142XJM0 58201	2018 MAXX DUMP TRA	MAIN OFFICE	GOOD	MAXX	305
5UTB1829KM01 6993	2019 TIGER 16FT FB	MAIN OFFICE	GOOD	TIGER	
5VUTW132XHP0 00250	2017 WYLI WATER TRAILER	MAIN OFFICE	GOOD	WYLI	
17XFG1620A10 02846	2010 TXBR WATER TRAILER	MAIN OFFICE	GOOD	TXBR	308
1345425N	4" PULL BEHIND PUMP	MAIN OFFICE	GOOD	GREEN	
159049	G50/38 WACKER	MAIN OFFICE	GOOD	WACKER	
NA	45 MAGNUM GEN	MAIN OFFICE	GOOD	MAGNUM	
306417	35 MAGNUM GEN	MAIN OFFICE	GOOD	MAGNUM	
112461	35 MAGNUM GEN	MAIN OFFICE	GOOD	MAGNUM	
NA	MILWAKEE CORE MACHINE	MAIN OFFICE	GOOD	HD	5
NA	MILWAKEE CORE MACHINE	MAIN OFFICE	GOOD	HD	6
NA	SPECTRA PIPE LASER	MAIN OFFICE	GOOD	SPECTRA PRECISION	6
NA	PIPE LASER	MAIN OFFICE	GOOD	MISC	10
NA	8'X8'X16' TRENCH BOX	MAIN OFFICE	GOOD	U.S. SHORING	7
NA	8'X8'X8' TRENCH BOX	MAIN OFFICE	GOOD	U.S. SHORING	10
NA	8'X8'X12' TRENCH BOX	MAIN OFFICE	GOOD	U.S. SHORING	10
NA	8'X8'X12' TRENCH BOX	MAIN OFFICE	GOOD	U.S. SHORING	10
NA	8'X8'X10' TRENCH BOX	MAIN OFFICE	GOOD	U.S. SHORING	10
NA	HYDROLIC PIPE CUTTER	MAIN OFFICE	GOOD	NATION WATERWORKS	5
NA	RIGID PIPE CUTTER (6"-8")	MAIN OFFICE	GOOD	NATION WATERWORKS	5
NA	RIGID PIPE CUTTER (10"-12")	MAIN OFFICE	GOOD	NATION WATERWORKS	5
NA	4000 GAL FUEL TANK	MAIN OFFICE	GOOD	MISC	10

NA	1000 GAL FUEL TANK	MAIN OFFICE	GOOD	REEDER DIST.	5
NA	750 GAL FUEL TANK	MAIN OFFICE	GOOD	REEDER DIST.	6
NA	500 GAL FUEL TANK	MAIN OFFICE	GOOD	REEDER DIST.	5
NA	100 GAL FUEL TANK	MAIN OFFICE	GOOD	REEDER DIST.	5
NA	100 GAL FUEL TANK	MAIN OFFICE	GOOD	REEDER DIST.	5
NA	100 GAL FUEL TANK	MAIN OFFICE	GOOD	REEDER DIST.	5
NA	100 GAL FUEL TANK	MAIN OFFICE	GOOD	REEDER DIST.	5
NA	100 GAL FUEL TANK	MAIN OFFICE	GOOD	REEDER DIST.	5
95110583	TARGET PRO-40 III	MAIN OFFICE	FAIR	MISC	6
NA	GAS DETECTOR	MAIN OFFICE	GOOD	MISC	6
NA	GAS DETECTOR	MAIN OFFICE	NEW	UNITED RENT	7
NA	GAS DETECTOR	MAIN OFFICE	NEW	UNITED RENT	8
NA	2" RIGID PIPE THREADER	MAIN OFFICE	GOOD	MISC	3
NA	SAMSUNG LAPTOP	MAIN OFFICE	GOOD	WALMART	7
NA	DELL DESK TOP	MAIN OFFICE	NEW	DELL	5
NA	DELL DESK TOP	MAIN OFFICE	NEW	DELL	6
NA	DELL DESK TOP	MAIN OFFICE	NEW	DELL	7
NA	MAC DESK TOP	MAIN OFFICE	NEW	MAC	8
NA	MISC TOOLS	MAIN OFFICE	VARIABLES	MISC	10
NA	50 GAL FUEL TANK	MAIN OFFICE	GOOD	MISC	10
NA	50 GAL FUEL TANK	MAIN OFFICE	GOOD	MISC	10
NA	50 GAL FUEL TANK	MAIN OFFICE	GOOD	MISC	10
NA	90 LBS JACK HAMMER	MAIN OFFICE	GOOD	MISC	10
NA	60 LBS JACK HAMMER	MAIN OFFICE	GOOD	MISC	10
NA	30 LBS JACK HAMMER	MAIN OFFICE	GOOD	MISC	10
NA	15 LBS RIVET BUSTER	MAIN OFFICE	GOOD	MISC	10
NA	15 LBS RIVET BUSTER	MAIN OFFICE	GOOD	MISC	10
NA	15 LBS RIVET BUSTER	MAIN OFFICE	GOOD	MISC	10
NA	JOB BOX - JOBOX	MAIN OFFICE	GOOD	MISC	10
NA	PORTACABLE BAND SAW	MAIN OFFICE	GOOD	MISC	10
NA	BAND SAW	MAIN OFFICE	GOOD	MISC	10
NA	MH BLOWER	MAIN OFFICE	GOOD	MISC	10
NA	ELECT. AIR COMPRESSOR	MAIN OFFICE	GOOD	MISC	10
NA	ELECT. AIR COMPRESSOR	MAIN OFFICE	GOOD	MISC	10
NA	ELECT. AIR COMPRESSOR	MAIN OFFICE	GOOD	MISC	10

NA	ELECT. AIR COMPRESSOR	MAIN OFFICE	GOOD	MISC	10
NA	ELECT. AIR COMPRESSOR	MAIN OFFICE	GOOD	MISC	0
NA	ELECT. AIR COMPRESSOR	MAIN OFFICE	GOOD	MISC	0
NA	ELECT. AIR COMPRESSOR	MAIN OFFICE	GOOD	MISC	0
NA	2' SUBM. PUMP	MAIN OFFICE	GOOD	MISC	10
NA	MISC HAND TOOLS	MAIN OFFICE	FAIR	MISC	10
NA	ELECT. IMPACT DRIVER	MAIN OFFICE	GOOD	MISC	5
NA	HAMMER DRILL SDS PLUS	MAIN OFFICE	GOOD	MISC	5
NA	HAMMER DRILL SDS PLUS	MAIN OFFICE	GOOD	MISC	5
NA	HAMMER DRILL SDS PLUS	MAIN OFFICE	GOOD	MISC	5
NA	HAMMER DRILL SDS PLUS	MAIN OFFICE	GOOD	MISC	5
NA	1/2" DRIVE ELECT. DRILL	MIAN OFFICE	GOOD	MISC	5
NA	3/8" DRIVE ELECT DRILL	MAIN OFFICE	GOOD	MISC	5
NA	COOPER FLARING TOOLS 3/4", 1", 1-1/4" 1-1/2" 2"	MAIN OFFICE	GOOD	MISC	5
NA	COOPER CLAMP 3/4" TO 1"	MAIN OFFICE	GOOD	MISC	10
NA	COOPER CLAMP 1-1/2" TO 2"	MAIN OFFICE	GOOD	MISC	10
1402863	TRI POD SPOT LIGHT	MAIN OFFICE	GOOD	MISC	10
1402860	TRI POD SPOT LIGHT	MAIIN OFFICE	GOOD	MISC	10
49170	WATER WAGON	MAIN OFFICE	GOOD		
10610110	WATER WAGON	ON SITE	GOOD		
0	WATER WAGON	ON SITE	GOOD		
1DY3823	WAL BEHIND ROLLER	ON SITE	GOOD	KUBTA	
	WALK BEHIND ROLLER	ON SITE	GOOD		
NA	SURVEY ASSC.	MAIN OFFICE	GOOD	MISC	10
NA	MISC BARRICADES	MAIN OFFICE	FAIR	MISC	10
NA	SKILL SAW ELECT.	MAIN OFFICE	GOOD	MISC	3
NA	SKILL SAW ELECT.	MAIN OFFICE	GOOD	MISC	3

Request for Taxpayer Identification Number and Certification

**Give Form to the
 requester. Do not
 send to the IRS.**

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Rey-Mar Construction	
2 Business name/disregarded entity name, if different from above	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input checked="" type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) ▶ _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <i>(Applies to accounts maintained outside the U.S.)</i>
5 Address (number, street, and apt. or suite no.) See instructions. 3416 Reed Street	Requester's name and address (optional)
6 City, state, and ZIP code Fort Worth TX 76119	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number											
or											
Employer identification number											
4	6		0	7	1	4	2	9	5		

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ▶	Date ▶ 4-19-2021
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.
- If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.*

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting*, later, for further information.

Note: If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity;
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust; and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515, *Withholding of Tax on Nonresident Aliens and Foreign Entities*).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the instructions for Part II for details),
3. The IRS tells the requester that you furnished an incorrect TIN,
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code*, later, and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships*, earlier.

What is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code*, later, and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account; for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

a. **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note: ITIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040/1040A/1040EZ you filed with your application.

b. **Sole proprietor or single-member LLC.** Enter your individual name as shown on your 1040/1040A/1040EZ on line 1. You may enter your business, trade, or "doing business as" (DBA) name on line 2.

c. **Partnership, LLC that is not a single-member LLC, C corporation, or S corporation.** Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

d. **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on line 2.

e. **Disregarded entity.** For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulations section 301.7701-2(c)(2)(iii). Enter the owner's name on line 1. The name of the entity entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2, "Business name/disregarded entity name." If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, you may enter it on line 2.

Line 3

Check the appropriate box on line 3 for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3.

IF the entity/person on line 1 is a(n) . . .	THEN check the box for . . .
• Corporation	Corporation
• Individual • Sole proprietorship, or • Single-member limited liability company (LLC) owned by an individual and disregarded for U.S. federal tax purposes.	Individual/sole proprietor or single-member LLC
• LLC treated as a partnership for U.S. federal tax purposes, • LLC that has filed Form 8832 or 2553 to be taxed as a corporation, or • LLC that is disregarded as an entity separate from its owner but the owner is another LLC that is not disregarded for U.S. federal tax purposes.	Limited liability company and enter the appropriate tax classification. (P= Partnership; C= C corporation; or S= S corporation)
• Partnership	Partnership
• Trust/estate	Trust/estate

Line 4, Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space in line 4.

- 1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)
- 2—The United States or any of its agencies or instrumentalities
- 3—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities
- 4—A foreign government or any of its political subdivisions, agencies, or instrumentalities
- 5—A corporation
- 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or possession
- 7—A futures commission merchant registered with the Commodity Futures Trading Commission
- 8—A real estate investment trust
- 9—An entity registered at all times during the tax year under the Investment Company Act of 1940
- 10—A common trust fund operated by a bank under section 584(a)
- 11—A financial institution
- 12—A middleman known in the investment community as a nominee or custodian
- 13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over \$600 required to be reported and direct sales over \$5,000 ¹	Generally, exempt payees 1 through 5 ²
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

¹ See Form 1099-MISC, Miscellaneous Income, and its instructions.

² However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) written or printed on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

Note: You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, write NEW at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note: See *What Name and Number To Give the Requester*, later, for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at www.SSA.gov. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at www.irs.gov/Businesses and clicking on Employer Identification Number (EIN) under Starting a Business. Go to www.irs.gov/Forms to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to www.irs.gov/OrderForms to place an order and have Form W-7 and/or SS-4 mailed to you within 10 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note: Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code*, earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983.

You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983.

You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABLE accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account) other than an account maintained by an FFI	The actual owner of the account or, if combined funds, the first individual on the account ¹
3. Two or more U.S. persons (joint account maintained by an FFI)	Each holder of the account
4. Custodial account of a minor (Uniform Gift to Minors Act)	The minor ²
5. a. The usual revocable savings trust (grantor is also trustee) b. So-called trust account that is not a legal or valid trust under state law	The grantor-trustee ¹ The actual owner ¹
6. Sole proprietorship or disregarded entity owned by an individual	The owner ³
7. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))	The grantor ⁴
For this type of account:	Give name and EIN of:
8. Disregarded entity not owned by an individual	The owner
9. A valid trust, estate, or pension trust	Legal entity ⁴
10. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
11. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
12. Partnership or multi-member LLC	The partnership
13. A broker or registered nominee	The broker or nominee

For this type of account:	Give name and EIN of:
14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
15. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulations section 1.671-4(b)(2)(j)(B))	The trust

¹ List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

² Circle the minor's name and furnish the minor's SSN.

³ You must show your individual name and you may also enter your business or DBA name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

⁴ List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships*, earlier.

***Note:** The grantor also must provide a Form W-9 to trustee of trust.

Note: If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records From Identity Theft

Identity theft occurs when someone uses your personal information such as your name, SSN, or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to phishing@irs.gov. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at spam@uce.gov or report them at www.ftc.gov/complaint. You can contact the FTC at www.ftc.gov/idtheft or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see www.IdentityTheft.gov and Pub. 5027.

Visit www.irs.gov/IdentityTheft to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.