CONTRACT ENCUMBRANCE NO. CE1100149-01

**REQUISITION NO.** RQ18544



## CONTRACT

FOR Repair and Resurfacing of Sprague Road from York Road to State Road In the Cities of North Royalton and Parma

TIME PERIOD:	N/A	
CONTRACTOR:	Liberta Construction Company	
FEDERAL ID -	34-1662513	
ADDRESS:	1001 Eastwood Avenue	
	Akron, Ohio 44305	
CONTRACT PRICE:	\$4,837,941.50	

### CONTRACT ENCUMBRANCE NO.

CE1100149-01

INDEX CODE	CE785006
OBJECT CODE	0707
USER CODE	
GRANT/DETAIL	
PROJECT/DETAIL	SP

### CUYAHOGA COUNTY, OHIO

With

Liberta Construction Company

Repair and Resurfacing of Sprague Road from York Road to State Road In the Cities of North Royalton and Parma

Time Period:

N/A

Contact Person: Dominic Cioffi, President Telephone: 330-794-9448

I hereby certify that the money required for the County's proportion of this Contract in the sum of \$4,837,941.50 is in the Treasury to the credit of the fund from which it is to be drawn, or has been levied and placed on the duplicate, and in process of collection and not appropriated for any other purpose.

County Auditor By Deputy County Auditor

I hereby approve of the legal form and correctness of the within contract.

County Prosecutor William D. Mason by Assistant Prosecuting Attorney

Date Approved 3/15/2011

## COUNTY OF CUYAHOGA, OHIO FORM OF AGREEMENT UNIT PRICE CONTRACT

THIS AGREEMENT, made this	day of	20	, between the County of
Cuyahoga, Ohio on behalf of the Cuyahoga County En	ineer's Office, hereinafter		

called the County of Cuyahoga, Ohio, and <u>Liberta Construction Company, an Ohio Company located at 1001</u> Eastwood Avenue, Akron, Ohio, 44305.

and \_\_\_\_\_\_\_ successors, executors, administrators and assigns, hereinafter called the Contractor WITNESSETH: That for and in consideration of payments hereinafter mentioned, to be made by the County, the Contractor agrees to furnish all materials, appliances, tools, and labor, and perform all the work required for:

# Repair and Resurfacing of Sprague Road from York Road to State Road in the Cities of North Royalton and Parma

The County of Cuyahoga, Ohio, according to the plans and specifications and estimates and to the satisfaction and acceptance of the party of the first part

The Contractor further covenants and agrees that the following papers shall be bound with or accompany and be an essential part of this contract: Notices to bidders and proposals upon which this contract was awarded; Plans and special specifications for the Improvement contemplated by this contract; The construction and material specifications together with the general clauses and covenants of the County of Cuyahoga, Ohio in effect at the time this contract is entered into; Contractor's Performance Bond and this Agreement

It is expressly stipulated and agreed that the party of the Contractor hereby covenants and agrees that he has full knowledge of the site, plans, specifications, and conditions relative to the performance of the work contemplated by this contract and made an essential part thereof, and that the affixing of his/her signature hereto shall constitute complete acceptance of and compliance with aforesaid plans, specifications, and conditions

In consideration of the premises the County agrees to pay to the Contractor a certain sum of money which shall be determined by the work actually performed by the party of the second part calculated upon the basis of completed units for each item of the contract, and the unit price of each item as set forth in the proposal attached hereto and made a part hereof. This aforesaid sum for the purposes of agreement and appropriation, and until actually calculated as aforementioned upon completion of the work, shall be understood to be

Four Million Eight Hundred Thirty Seven Thousand Nine Hundred Forty-one and 50/100

•

Dollars (\$4,837,941,50)

BY ENTERING INTO THIS CONTRACT I AGREE ON BEHALF OF THE CONTRACTING OR SUBMITTING BUSINESS ENTITY, ITS OFFICERS, EMPLOYEES, SUBCONTRACTORS, SUBGRANTEES, AGENTS OR ASSIGNS, TO CONDUCT THIS TRANSACTION BY ELECTRONIC MEANS BY AGREEING THAT ALL DOCUMENTS REQUIRING COUNTY SIGNATURES MAY BE EXECUTED BY ELECTRONIC MEANS, AND THAT THE ELECTRONIC SIGNATURES AFFIXED BY THE COUNTY TO SAID DOCUMENTS SHALL HAVE THE SAME LEGAL EFFECT AS IF THAT SIGNATURE WAS MANUALLY AFFIXED TO A PAPER VERSION OF THE DOCUMENT. I ALSO AGREE ON BEHALF OF THE AFOREMENTIONED ENTITIES AND PERSONS, TO BE BOUND BY THE PROVISIONS OF CHAPTERS 304 AND 1306 OF THE OHIO REVISED CODE AS THEY PERTAIN TO ELECTRONIC TRANSACTIONS, AND TO COMPLY WITH THE ELECTRONIC SIGNATURE POLICY OF THE COUNTY OF CUYAHOGA, OHIO

IN WITNESS WHEREOF, the party of the County of Cuyahoga, Ohio and the Contractor through its duly authorized representatives have hereunto subscribed and affixed their respective signatures

IF AN INDIVIDUAL, DOING BUSINESS UNDER A FIRM NAME, SO STATE, GIVING BOTH NAMES	County of Cuyahoga, Ohio
IF A PARTNERSHIP, SO STATE, GIVING NAMES AND POST OFFICE ADDRESSES OF ALL PARTNERS ON LINES OPPOSITE	Edward FitzGerald County Executive
IF A CORPORATION, GIVE FULL CORPORATION NAME AND STATE UNDER THE LAWS OF WHAT STATE YOU ARE INCORPORATED; OFFICER MUST INCLUDE SIGNATURE, TITLE, AND FURNISH A COPY, CURRENTLY DATED AND CERTIFIED BY THE SECRETARY OF THE CORPORATION OF A RESOLUTION BY THE BOARD OF DIRECTORS AUTHORIZING THE PARTICULAR OFFICER TO SIGN THE CONTRACT ON BEHALF OF THE COMPANY AND FURTHER CERTIFY THAT THE RESOLUTION IS IN FULL FORCE AND EFFECT	FIRM: Liberta Construction Company SIGNATURE: PRINTED NAME: DOMINIK GOFFIC TITLE: DECSIDENT

Prescribed by the Tax Commissioner Rule No. Tx-11-03

## **CERTIFICATE OF EXEMPTION**

## COUNTY OF CUYAHOGA, OHIO Political Subdivision #29 of the State of Ohio

The undersigned hereby certifies that the articles of tangible personal property purchased under this certificate were purchased for incorporation into a structure or improvement to real property under a construction contract with the County of Cuyahoga, Ohio, Political Subdivision #29 of the State of Ohio.

**PROJECT TITLE/LOCATION:** 

<u>Repair and Resurfacing of Sprague Road from York Road</u> to State Road in the Cities of North Royalton and Parma

DATE OF COMMENCEMENT:

This certificate shall be considered a part of each order for the specific contract identified above and shall be retained by the vendor. This certificate must be signed by both the contractor/vendor and owner,

Signed	(Owner)
By	
Title	Edward FitzGerald
Address	County Executive
	A M M MANANA MANANA MANANA MANANA MANANA MANANA MANINA MANANA MANANA MANANA MANANA MANANA MANANA MANANA MANANA
Date	4 8 11
	By Title Address

## Prevailing Wages Public Improvement Agreement

This agreement is made this	day of	A.D.,	between the County
of Cuyahoga, Ohio and the Contractor,	Liberta Construction Company		• • • • • • • • • • • • • • • • • • • •

I hereby agreed:

6

- 1 Ihat the County of Cuyahoga, Ohio shall obtain the prevailing wage rate determination and attach it to the specifications for the work and during otherwise comply with Ohio Revised Code, Section 4155 04:
- 2. That the contract between the County of Cuyahoga, Ohio and the Contractor and the Contract between the Contractor and all subcontractors shall contain a provision requiring all contractors and subcontractors performing work on the project to pay a rate of wages not less than the wage rate determined by the Department of Industrial Relations, State of Ohio for the project.
- 3 That the Contractor shall post in a prominent and accessible place on the site of the project a legible statement of the schedule of wage rates specified in the contract to the various classifications of laborers, workers, and mechanics employed and shall cause the statement to remain posted the life of each contract pursuant to Ohio Revised Code, Section 4115 07.
- 4. That the County of Cuyahoga, Ohio shall give notice to the Contractor and the Contractor shall give notice to the subcontractors that they shall file certified payroll reports and the affidavit required by Ohio Revised Code, Sections 4115 07 and 4115 071
- 5 That the County of Cuyahoga, Ohio shall appoint a Prevailing Wage Coordinator who shall exercise the duties imposed by the Ohio Revised Code, Section 4115.071 and as set forth by the Ohio Attorney General. The duties of the Prevailing Wage Coordinator are incorporated herein:

a) Set up and maintain files containing all contractors' and subcontractors' payroll reports

- b) Maintain a list of pay dates.
- c) Within two (2) weeks after the first payday, receive from each contractor a certified copy of its payroll report Certified means that it must be sworn to and signed by the Contractor.
  - 1) If the project is to exceed four (4) months, all reports after the initial report (the initial report must be filed within two (2) weeks) can be filed once per month.
  - 2) If the project is to last less than four (4) months, all reports are to be filed weekly after the initial report
- d) Monitor compliance with the Prevailing Wage Law, which includes site visits to verify that the required postings and job classifications are being complied with.
- e) At the completion of the project, the Wage Coordinator is to require an Affidavit of Compliance from each contractor. An affidavit must be sworn and notarized.
- f) The Coordinator is to report any non-compliance to the Director of the Department of Industrial Relations, State of Ohio in writing.
- The County of Cuyahoga, Ohio shall notify the Contractor and the Contractor shall notify each subcontractor of the identity of the Prevailing Wage Coordinator.
- 7 That upon notice of the Prevailing Wage Coordinator or the Department of Industrial Relations to the Contractor of a failure by a contractor or subcontractor to comply with the reporting requirements of the Ohio Revised Code, Section 4115 071 (C), the Contractor shall take such steps as are necessary to cause the contractor, subcontractor, or other person to comply
- 8 That, upon notice to the County of Cuyahoga, Ohio by the Department of Industrial of any apparent violation of the requirements of Chapter 1145 by any contractor or subcontractor, the County of Cuyahoga, Ohio shall withhold any further payments to the Contractor on this project.
- 9. The Contractor shall file a complete list of all subcontractors with the Prevailing Wage Coordinator prior to the start of construction
- 10. The Contractor shall be responsible for the compliance with all requirements of Ohio Revised Code, Chapter 4115 with regard to its own work force and all subcontractors
- 11 That nothing in this agreement shall be constructed as a limitation or restriction on any party to avoid itself of any procedure or remedy available to them in Ohio Revised Code, Chapter 1145

### THE COUNTY OF CUYAHOGA, OHIO

EDWARD FITZGERALD COUNTY EXECUTIVE:	DATE: # 8 11
CONTRACTOR	
FIRM: Liberta Construction Company	
SIGNATURE: Part	DATE: 1-13-11
PRINTED NAME: SOMPALIC CIOFFI	
ritle: <u>Alsident</u>	

## BOARD OF DIRECTOR'S RESOLUTION APPROVING PROPOSED CONTRACT

Pursuant to the Ohio Revised Code Section 1701.54 and in lieu of the meeting of the Board of Directors of Liberta Construction Co. dba Cioffi for such purposes, the undersigned, being all of the Directors of the Corporation entitled to notice of such meeting, do hereby waive notice of such meeting and hereby take and authorize by unanimous written consent, the following actions:

Whereas, the President of Liberta Construction dba Cioffi has submitted to the Board of Directors a proposed contract between this Corporation and the Cuyahoga County Engineer dated January 13, 2011 for the Repair & Resurfacing of Sprague Road from York Rd. to State Rd in the Cities of North Royalton and Parma and whereas, the Board of Directors has reviewed and discussed among themselves the above-described proposed contract it is:

Resolved, that the above described contract is hereby approved by the Board of Directors and the President of the Corporation is hereby authorized to enter into the said bid with the Cuyahoga County Engineer in the name of and in behalf of the Corporation.

Resolved Further, that the foregoing resolutions are in conformity with the Articles of Incorporation and By laws of the Corporation, and are within the Corporation's organizational powers.

**BOARD OF DIRECTORS:** 

Dominted Fran

The undersigned, Dominic Cioffi, certifies that I am the duly appointed Secretary of Liberta Construction, dba Cioffi, and that the above is a true and correct copy of a resolution duly adopted according to law by the Directors thereof, convened and held in accordance with the law and Bylaws of said Corporation on the 13th day of January, 2011 and that such resolution is now in full force and effect.

IN WITNESS THEREOF, I have affixed my name as Secretary of Liberta Construction, Co.

Dated this 13<sup>th</sup> day of January 2011

Domific Cioffi



Ohio Auditor of State Mary Taylor, CPA Office of Auditor of State 88 East Broad Street Post Office Box 1140 Columbus, OH 43216-1140 (614) 466-4514 (800) 282-0370

Auditor of State - Unresolved Findings for Recovery Certified Search

I have searched The Auditor of State's unresolved findings for recovery database using the following criteria:

### **Contractor's Information:**

**Organization:** Liberta Construction Company **Date:** 01/19/2011

This search produced the following list of possible matches:

6 Possible matches were found	
Name/Organization	Address

The above list represents possible matches for the search criteria you entered. Please note that pursuant to ORC 9.24, only the person (which includes an organization) actually named in the finding for recovery is prohibited from being awarded a contract.

If the person you are searching for appears on this list, it means that the person has one or more findings for recovery and is prohibited from being awarded a contract described in ORC 9.24, unless one of the exceptions in that section apply.

If the person you are searching for does not appear on this list, an initialed copy of this page can serve as documentation of your compliance with ORC 9.24(E).

Please note that pursuant to ORC 9.24, it is the responsibility of the public office to verify that a person to whom it plans to award a contract does not appear in the Auditor of State's database. The Auditor of State's office is not responsible for inaccurate search results caused by user error or other circumstances beyond the Auditor of State's control.

1/19/2011

http://www.auditor.state.oh.us/resources/findings/certified/default.aspx



OHIO HOMELAND SECURITY http://www.homelandsecurity.ohio.gov

### GOVERNMENT BUSINESS AND FUNDING CONTRACTS In accordance with section 2909.33 of the Ohio Revised Code

## DECLARATION REGARDING MATERIAL ASSISTANCE/NONASSISTANCE TO A TERRORIST ORGANIZATION

This form serves as a declaration by an applicant for a government contract or funding of material assistance/nonassistance to an organization on the U.S. Department of State Terrorist Exclusion List ("TEL"). Please see the Ohio Homeland Security Division Web site for a copy of the TEL.

Any answer of "yes" to any question, or the failure to answer "no" to any question on this declaration shall serve as a disclosure that material assistance to an organization identified on the U.S. Department of State Terrorist Exclusion List has been provided. Failure to disclose the provision of material assistance to such an organization or knowingly making false statements regarding material assistance to such an organization is a felony of the fifth degree

For the purposes of this declaration, "material support or resources" means currency, payment instruments, other financial securities, funds, transfer of funds, and financial services that are in excess of one hundred dollars, as well as communications, lodging, training, safe houses, false documentation or identification, communications equipment, facilities, weapons, lethal substances, explosives, personnel, transportation, and other physical assets, except medicine or religious materials

### COMPLETE THIS SECTION ONLY IF YOU ARE AN INDEPENDENT CONTRACTOR

LAST NAME	FIRST NAME			MI
HOME ADDRESS	<u> </u>			
CITY	STATE	ZIP	COUNTY	
HOME PHONE	WOR	KPHONE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

### COMPLETE THIS SECTION ONLY IF YOU ARE A COMPANY, BUSINESS OR ORGANIZATION

BI	JSINESS/ORGANIZATION NAME	PH	ONE	
	liberta Construction Co.	3	30-794-9	-148
ΒU	JSINESS ADDRESS			
	10 DI Eastwood ANC			
ÇI	TY STATE ZIP	-	COUNTY	· .
	AKRON, Oh 443	305	Jum	nit
BU	JSINESS/QRGANIZATION REPRESENTATIVE NAME		TITLE	
	Dominic Croth			
DI	ECLARATION			
	accordance with section 2909.32 (A)(2)(b) of the Ohio Revised Code			
Fo	or each question, indicate either "yes," or "no" in the space provided. Responses m	nust be truthfu	I to the best of your	knowledge
				Yes 🕅 No
1	Are you a member of an organization on the U.S. Department of State Terrorist E	Exclusion List	ſ	
2	Have you used any position of prominence you have with any country to persuad	de others to s	upport an	
***	organization on the U.S. Department of State Terrorist Exclusion List?			Yes No
_	-		nortmant of Stata	1
3.	Have you knowingly solicited funds or other things of value for an organization on	n me u s. De	parmentorstate	Yes NiNo
	Terrorist Exclusion List?			LI res Churto
4	Have you solicited any individual for membership in an organization on the U.S. I	Department o	of State Terrorist	
·	Exclusion List?			🗌 Yes 🖺 No
_	the second s	forde "motoria	eunnort or	· · · · · · · · · · · · · · · · · · ·
5.	Have you committed an act that you know, or reasonably should have known, aff	ntiet?	a support of	Yes No
	resources" to an organization on the U.S. Department of State Terrorist Exclusion			
6.	Have you hired or compensated a person you knew to be a member of an organized	ization on the	U.S. Department	
	of State Terrorist Exclusion List, or a person you knew to be engaged in planning.	g, assisting, o	r carrying out an	m. H.
	act of terrorism?			∐ Yes ∐ No
				•

If an applicant is prohibited from receiving a government contract or funding due to a positive indication on this form, the applicant may request the Ohio Department of Public Safety to review the prohibition. Please see the Ohio Homeland Security Web site for information on how to file a request for review

### CERTIFICATION

I hereby certify that the answers I have made to all of the questions on this declaration are true to the best of my knowledge. I understand that if this declaration is not completed in its entirety, it will not be processed and I will be automatically disqualified. I understand that I am responsible for the correctness of this declaration I understand that failure to disclose the provision of material assistance to an organization identified on the U.S. Department of State Terrorist Exclusion List, or knowingly making false statements regarding material assistance to such an organization is a felony of the fifth degree 1 understand that any answer of "yes" to any question, or the failure to answer "no" to any question on this declaration shall serve as a disclosure that material assistance to an organization identified on the U.S. Department of State Terrorist Exclusion List has been provided by myself or my organization. If I am signing this on behalf of a company, business or organization, I hereby acknowledge that I have the authority to make this certification on behalf of the company, business or organization referenced on page 1 of this declaration.

APPLICANT SIGNATURE	, Ción.	DATE 1116/10
~/ VILUIU-		1

CERTIFICATION OF COMPLIANCE WITH SECIION 3517.13 OF THE O.R.C. Check all applicable boxes.

Construction

CONTRACTS AWARDED TO INDIVIDUAL, PARTNERSHIP, OTHER UNINCORPORATED BUSINESS, ASSOCIATION (INCLUDING & PROFESSIONAL ASSOCIATION ORGANIZED UNDER CHAPTER 1785), ESTATE, OR TRUST MUST CONTAIN THE FOLLOWING CERTIFICATION:

Any contract for goods or services costing more than five hundred dollars must contain a certification by the contracting entity (vendor) that all of the following persons are in compliance with 3517 13(I)(1), limiting campaign contributions to the holder of the public office having the ultimate responsibility for the award of the contract:

THE INDIVIDUAL

BUSINESS NAME:

- EACH PARTNER OR OWNER OF THE PARTNERSHIP OR UNINCORPORATED
  BUSINESS
- EACH SHAREHOLDER OF THE ASSOCIATION

ibe

- EACH ADMINISTRATOR OF THE ESTATE
- EACH EXECUTOR OF THE ESTATE
- EACH TRUSTEE OF THE TRUST
- EACH SPOUSE OF ANY OF THE PRECEEDING PERSONS
- EACH CHILD SEVEN YEARS TO SEVENTEEN YEARS OF AGE OF ANY OF THE PRECEEDING PERSONS
- ANY COMBINATION OF THE PERSONS LISTED ABOVE

CONTRACTS AWARDED TO A CORPORATION OR BUSINESS TRUSI (EXCEPI A PROFESSIONAL ASSOCIATION ORGANIZED UNDER CHAPTER 1785) MUST CONTAIN THE FOLLOWING CERTIFICATION:

Any contract for goods or services costing more than five hundred dollars must contain a certification by the contracting entity (vendor) that all of the following persons are in compliance with 3517.13(J)(1), limiting campaign contributions to the holder of the public office having the ultimate responsibility for the award of the contract:

- EACH OWNER OF MORE THAN TWENTY PER CENT OF THE CORPORATION OR
  BUSINESS TRUST
- EACH SPOUSE OF AN OWNER OF MORE THAN TWENTY PER CENT OF THE
  CORPORATION OR BUSINESS TRUST
- EACH CHILD SEVEN YEARS TO SEVENTEEN YEARS OF AGE OF AN OWNER OF MORE THAN TWENTY PER CENT OF THE CORPORATION OR BUSINESS TRUST
- ANY COMBINATION OF THE PERSONS LISTED ABOVE

It is hereby certified that all of the persons listed above are in compliance with section 3517.13(1)(1) or 3517.13(1)(1) of the Ohio Revised Code, or

 $\Box$  IF CONTRACTING ENTITY IS A NONPROFIT CORPORATION ESTABLISHED UNDER ORC CHAPTER 1702, THE UNDERSIGNED CERTIFIES THAT SECTIONS 3517 13(I)(1) AND 3517.13(J)(1) ARE NOT APPLICABLE TO THE CONTRACTING ENTITY.

Lioth ominic PRINTED NAME SIGNATURE በልጠ¥

## BID GUARANTY AND CONTRACT BOND

### (SECTION 153.571 Ohio Revised Code)

### KNOW ALL PERSONS BY THESE PRESENTS, That we, the undersigned Liberta Construction Company 1001 Eastwood Avenue, Akron, OH 44305

	(Name and	Address)	
as Principal and	Merchants Bonding Company (Mutual)	as Surety, are hereby h	eld and firmly bound
unto <u>Cuyahoga</u>	County Commissioners and ODOT		
		as Obligee in the penal sum of t	the dollar amount of
the bid submitted to undertake the F	by the Principal to the Obligee on	November 16th	,2010

# CUY-SPRAGUE ROAD (CR-67) FROM YORK ROAD TO STATE ROAD IN THE CITIES OF NORTH ROYALTON AND PARMA

The penal sum referred to herein shall be the dollar amount of the Principal's bid to the Obligee, incorporating any additive or deductive alternate proposals made by the principal on the date referred to above to the Obligee, which are accepted bγ the Obligee. In case shall the penal sum exceed the amount no of

dollars (\$

(If the above line is left blank, the penal sum will be the full amount of the Principal's bid, including alternates. Alternatively, if completed, the amount stated must not be less than the full amount of the bid, including alternates, in dollars and cents. A percentage is not acceptable.) For the payment of the penal sum well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors, administrators, successors, and assigns.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that whereas the above named Principal has submitted a bid on the above referred project;

NOW, IHEREFORE, if the Obligee accepts the bid of the Principal and the Principal fails to enter into a proper contract in accordance with the bid, plans, details, specifications and bills of material; and in the event the Principal pays to the Obligee the difference not to exceed ten percent of the penalty hereof between the amount specified in the bid and such larger amount for which the Obligee may in good faith contract with the next lowest bidder to perform the work covered by the bid; or in the event the Obligee does not award the contract to the next lowest bidder and resubmits the project for bidding, the Principal will pay the Obligee the difference not to exceed ten percent of the penalty hereof between the amount specified in the bid, or the costs, in connection with the resubmission, of printing new contract documents, required advertising and printing and mailing notices to prospective bidders, whichever is less, then this obligation shall be void, otherwise to remain in full force and effect. If the Obligee accepts the bid of the Principal and the Principal within ten days after the awarding of the contract, enters into a proper contract in accordance with the bid, plans, details, specifications and bills of material, which said contract is made a part of this bond the same as though set forth herein; and

page 1 of 2

IF THE SAID Principal shall well and faithfully perform each and every condition of such contract; and indemnify the Obligee against all damage suffered by failure to perform such contract according to the provisions thereof and in accordance with the plans, details, specifications and bills of material therefore; and shall pay all lawful claims of subcontractors, material suppliers, and laborers, for labor performed and material furnished in the carrying forward, performing, or completing of said contract; we agreeing and assenting that this undertaking shall be for the benefit of any material supplier or laborer having a just claim, as well as for the Obligee herein; then this obligation shall be void; otherwise the same shall remain in full force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall in no event exceed the penal amount of this obligation as herein stated.

THE SAID Surety hereby stipulates and agrees that no modifications, omissions, or additions, in or to the terms of said contract or in or to the plans and specifications therefore shall in any wise affect the obligations of said Surety on this bond, and it does hereby waive notice of any such modifications, omissions or additions to the terms of the contract or to the specifications.

SIGNED AND SEALED This 16th \_day of\_November 2010 PRINCIPAL: SURETY:

Merchants Bonding Company (Mutual)

TITLE:

Attorney-In-Fact Sharon Brickman

Sec. 9.32 REQUIRES AWARDING AUTHORITIES, SIMULTANEOUSLY WITH NOTICE OF AWARD TO CONTRACTOR, TO GIVE WRITTEN NOTICE TO SURETY AND AGENT.

Surety Company Address:

Liberta Construction Company

Merchants Bonding Company (Mutual) 2100 Fleur Drive Des Moines, IA 50321-1158 Surety Agent's Address: Drengler Liptak & Keller P.O. Box 1606 Stow, OH 44224-0606

page 2 of 2



Know All Persons By These Presents, that the MERCHANTS BONDING COMPANY (MUTUAL), a corporation duly organized under the laws of the State of Iowa, and having its principal office in the City of Des Moines, County of Polk State of Iowa hath made constituted and appointed, and does by these presents make constitute and appoint

### Mark Drengler, Julianne M. Drengler, R. Scott Liptak, Kevin S. Keller,

Sharon Brickman, Gayle E McClellan, Mary Ann Kipp

and State of Ohio its true and lawful Attorney-in-Fact, with full power Stow of and authority hereby conferred in its name, place and stead, to sign, execute, acknowledge and deliver in its behalf as surely any and all bonds, undertakings, recognizances or other written obligations in the nature thereof, subject to the limitation that any such instrument shall not exceed the amount of:

### TEN MILLION (\$10,000,000.00) DOLLARS

and to bind the MERCHANTS BONDING COMPANY (MUTUAL) thereby as fully and to the same extent as if such bond or undertaking was signed by the duly authorized officers of the MERCHANTS BONDING COMPANY (MUTUAL) and all the acts of said Attomey-in-Fact pursuant to the authority herein given, are hereby ratified and confirmed.

This Power-of-Attomey is made and executed pursuant to and by authority of the following Amended Substituted and Restated By-Laws adopted by the Board of Directors of the MERCHANTS BONDING COMPANY (MUTUAL) on November 16, 2002.

ARTICLE II, SECTION 8 - The Chairman of the Board or President or any Vice President or Secretary shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the Seal of the Company thereto bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof

ARTICLE II, SECTION 9 - The signature of any authorized officer and the Seal of the Company may be affixed by facsimile to any Power of Attomey or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed

In Witness Whereof, MERCHANTS BONDING COMPANY (MUTUAL) has caused these presents to be signed by its President and its corporate seal to be hereto affixed, this 4th day of March 2009



arry Taylo

MERCHANTS BONDING COMPANY (MUTUAL)

STATE OF IOWA COUNTY OF POLK ss

On this 4th day of March , 2009, before me appeared Lany Taylor, to me personally known who being by me duly sworn did say that he is President of the MERCHANTS BONDING COMPANY (MUTUAL), the corporation described in the foregoing instrument, and that the Seal affixed to the said instrument is the Corporate Seal of the said Corporation and that the said instrument was signed and sealed in behalf of said Corporation by authority of its Board of Directors

In Testimony Whereof I have hereunto set my hand and affixed my Official Seal at the City of Des Moines Iowa the day and year first above written



ndy Smyth

Notary Public, Polk County Jowa

STATE OF IOWA COUNTY OF POLK SS

I. William Wamer, Jr., Secretary of the MERCHANTS BONDING COMPANY (MUTUAL), do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said MERCHANTS BONDING COMPANY (MUTUAL) which is In full force and effect and has not been amended or revoked In Witness Whereof I have hereunto set my hand and affixed the seal of the Company on this 16 day of NOVER, 1647 2010 still in full force and effect and has not been amended or revoked



Williams Garmer Ja Secretary

POA 0001 (1/09)

Office of Financial Regulation Services 50 West Town Street Third Floor- Sulte 300 Columbus, Ohio 43215 (614) 644-2658 Fax (614) 644-3256 www.chioinsurance gov

### **Ohio Department of Insurance**

Ted Strickland - Governor Mary Jo Hudson - Director

## Certificate of Compliance



Issued	03/22/10
Effective	04/02/10
Expires	04/01/11

I, Mary Jo Hudson, hereby certify that I am the Director of Insurance in the State of Ohio and have supervision of insurance business in said State and as such I hereby certify that

### MERCHANIS BONDING COMPANY (MUIUAL)

is authorized to transact the business of insurance under the following section(s) of the Ohio Revised Code:

Section 3929.01 (A) Fidelity Other Liability Surety

<u>MERCHANTS BONDING COMPANY (MUTUAL)</u> certified in its annual statement to this Department as of December 31, 2009 that it has admitted assets in the amount of <u>\$88,671,206</u>, liabilities in the amount of <u>\$28,549,826</u>, and surplus of at least <u>\$60,121,380</u>.

IN WITNESS WHEREOF, I have hereunto subscribed my name and caused my seal to be affixed at Columbus, Ohio, this day and date.

Mary Jo Hudson Director



INS7230(Rev.6/2003)

Accredited by the National Association of Insurance Commissioners (NAIC)

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### MERCHANTS BONDING COMPANY (MUTUAL)

الاست. 2013 - ماريخ ماري المريح ال 2013 - ماريخ ماريح المريح ا

### FINANCIAL STATEMENT DECEMBER 31 2009

### (STATUTORY BASIS)

#### ASSETS

LIABILITIES AND POLICYHOLDERS' SURPLUS

* Bonds	\$ 58.955.783	LIABILITIES		
* Stocks	13,631,515	Losses and Loss Adjustment Expense	\$ 13 799 101	
Real Estate	4,875,216	Unearned Premiums	13,815,268	
Cash and Short-term Investments	4,101,324	Dividends	1.063,043	
Agents Balances or Uncollected Premiums	2,327,417	Ceded Reinsurance Payable	(4,528 463)	
Reinsurance Recoverable	494,305	Amounts withheld for Others	1,986 441	
Accrued Interest and Dividends	518,438	Reserve for Commissions Taxes, and Other Liabilities	2,414,436	
Federal Income Taxes and Deferred Inc Tax	2,707,402	Total	<b>* * * * * * * * * *</b>	
Non-Qualified Plan	930,741		\$ 28,549 826	
Other Admitted Assets	129,065	SURPLUS		
		Unassigned Surplus	\$ 60,121,380	
Total Admitted Assets	\$ 88,671,206	Total Liabilities and Surplus	\$ 88,671,206	

\* Bonds are stated at amortized or investment value; Stocks at Association Market Values.

I, Edwin De Kock, treasurer of Merchants Bonding Company (Mutual), do hereby certify that the foregoing is a true and correct statement of the balance sheet of said Corporation, as of December 31, 2009, to the best of my knowledge and belief.

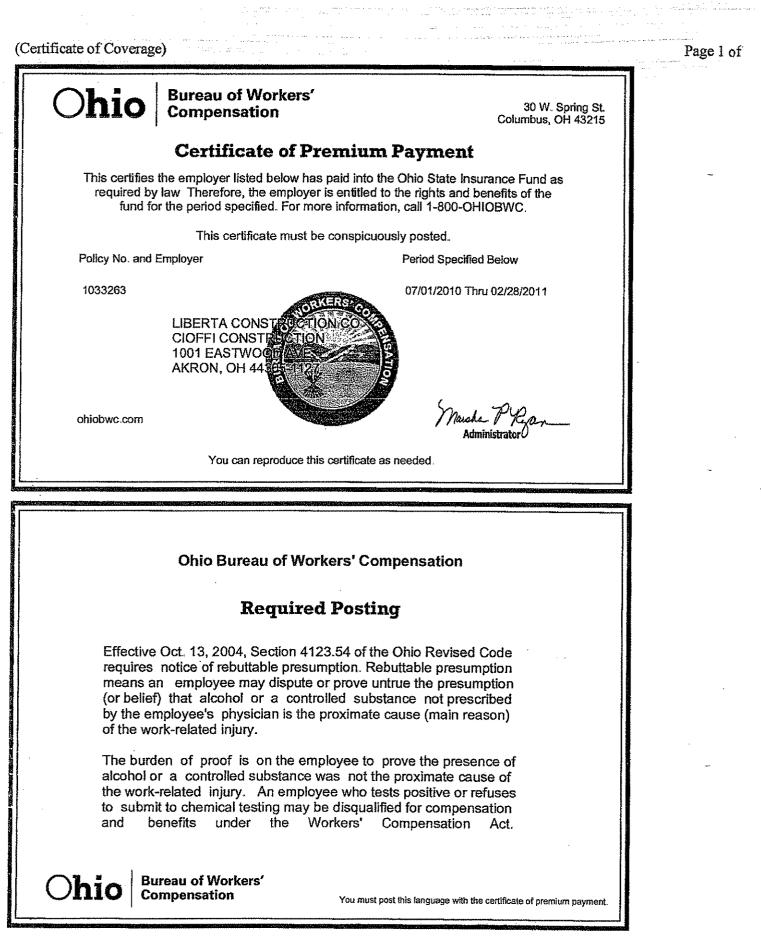
IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Corporation at Des Moines Iowa this 23rd day of February, 2010

-Dej

Edwin De Kock, Treasurer

2100 Reur Drive • Des Moines, Iowa 50321-1158 515-243-8171 • 1-800-678-8171 • Fax 515-243-3854 www.merchantsbonding.com

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THIS CERTIFICATE IS ISSUED AS A MATT CERTIFICATE DOES NOT AFFIRMATIVEL' BELOW. THIS CERTIFICATE OF INSURAN DEDDEFENTATIVE OF DEDODICED AND	y or N NCE D(	IEGATIVELY AMEND, EXT DES NOT CONSTITUTE A	END C	OR ALTER TH	HE COVERAG	SE AFFORDED BY THE F	DER. T	HIS
REPRESENTATIVE OR PRODUCER, AND IMPORTANT: If the certificate holder is an the terms and conditions of the policy, ce certificate holder in lieu of such endorsen	n ADDI rtain p	TIONAL INSURED, the pol olicies may require an end	licy(ies lorsen	e) must be er hent. A state	ndorsed. If S ment on this	UBROGATION IS WAIVE certificate does not cor	D, subjo fer righ	ect to ts to the
PRODUCER		-	NAME:	AC				
SeibertKeck Insurance Aqu	~~~~		PHONI	o, Ext):		FAX (A/C, No)		
2950 W. Market Street	≡ncy		ADDRE	SS:				·····
Akron OH 44333-3600			i prodi	ICEP	BER20			
Phone: 330-867-3140 Fax: 330-865-6826 (INSURER(S) AFFORDING COVERAGE NAIC #								
NSURED			INSUR	era: Gra	nge Insu	irance		
Liberta Construction Liberta Company dba DC & FC Properties, 1001 Eastwood Ave Akron OH 44305	1 Con Ciof	pany Li Trk	INSUR	ERB;				
DC & FC Properties,	Inc.		INSUR	ERC:				
Akron OH 44305			INSURI	ERD:				
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COVERAGES CERTIF THIS IS TO CERTIFY THAT THE POLICIES OF INSURAN			O THE IN		ABOVE FOR TH	REVISION NUMBER:		
INDICATED. NOTWITHSTANDING ANY REQUIREMENT CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LI	TERM C	R CONDITION OF ANY CONTRAC	T OR OT	HER DOCUMEN	T WITH RESPEC	T TO WHICH THIS		
SRI IAD	DUSVBF	<pre></pre>			POLICY EXP (MM/DD/YYYY)	LIMIT	s	
GENERAL LIABILITY	<u></u>	, oue, nonder		Course South & 1 1 T }	[(mm//////1117)	EACH OCCURRENCE	s 100	0000
		CPP262851600		03/21/10	03/21/11	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 300	
CLAIMS-MADE X OCCUR				. ,		MED EXP (Any one person)	\$100	
						PERSONAL & ADV INJURY	\$100	
						GENERAL AGGREGATE	\$ 200	
GENLAGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	\$200	0000
POLICY PRO- JECT LOC							5	
		CPP262851600		03/21/10	03/21/11	COMBINED SINGLE LIMIT (Ea accident)	\$100	0000
ALL OWNED AUTOS						BODILY INJURY (Per person)	\$	
SCHEDULED AUTOS						BODILY INJURY (Per accident) PROPERTY DAMAGE		
X HIRED AUTOS							(Per accident)	\$
X NON-OWNED AUTOS							\$	
							\$	
		CUP262851700		03/21/10	03/21/11	EACH OCCURRENCE	\$ 500	
EXCESS LIAB CLAIMS-MADE						AGGREGATE	\$ 500	0000
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X RETENTION S 0		CPP262851600	·····	03/21/10	03/21/11	WC STATU- I TIOTH-	5	
AND EMPLOYERS' LIABILITY Y/N		EMPLOYERS LIABIL				WC STATU- TORY LIMITS X OTH- ER	. 1	3000
ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?	\					E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE	\$ 100	
If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	\$ 100	
						mus wawwwerver r octor chyfri	~ 1001	
SCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES	(Attach	ACORD 101, Additional Remarks	Schedul	e, if more space	is required)	- Citi		
SCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES roject: Repair & Resurfaci f North Royalton & Parma; F dditional Insured	Q #1	8544. County of	Cuy	ahoga, (	Dhio is a	a cities an		
ERTIFICATE HOLDER		i	CANC	ELLATION				<u></u>
		CUYAH16	THE E	XPIRATION DAT		BED POLICIES BE CANCELLEE TICE WILL BE DELIVERED IN DVISIONS	BEFORE	
			AUTHOR	ZED REPRESE	NTATIVE		·····	
Cuyahoga County Engineers						~		
2100 Superior Viaduc Cleveland OH 44113	<del>с</del>		1	etan	LK	ueche		
CORD 25 (2009/09) The	e ACOF	RD name and logo are reg	istered	1 marks of A מאפרי©ר 1 marks of A		ORPORATION. All rights	reserv	ed.



DP-29 BWC-1629 7/7/08

## CERTIFICATION OF PERSONAL PROPERTY TAX

State of Child ) ss. County of

Before me, a Notary Public, in and for said County and State, personally appeared MINCCOPPI (Name) of <u>Liberta Construction Company</u> and having been awarded a public contract let by (Company)

competitive bid, and that by this statement, says that at this time neither he/she, nor the corporation is charged with any delinquent personal property taxes on the general tax list of personal property of any county, or that attached hereto is a list of all delinquent personal property taxes charged against him/her or the corporation.

Liberta Construction Company /(Name of Company) By: (ignature) Sworn to before me and signed in my presence this  $19^{65}$  day of nuary, 20/1 (Notary Public

This certification is in compliance with Section 5719.042 of the Ohio Revised Code, which requires a certification of delinquent personal property tax by any successful bidder prior to the execution of the contract of a political subdivision and in the event there are any due and unpaid delinquent taxes, a copy of this statement shall be transmitted to the Treasury Department of County of Cuyahoga, Ohio within thirty (30) days.

## CUYAHOGA COUNTY ENGINEER

## ATTACHMENT

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## **IO SPECIFICATIONS FOR CONSTRUCTION CONTRACT**

We consent to using the financial institution checked off below for the deposit in escrow of any funds retained by the County of Cuyahoga, Ohio in accordance with Section 153.63 Revised Code in accordance with escrow procedures as required by the County of Cuyahoga, Ohio.

Key Corporation	-
Hunnington National Bank	
PNC Bank	
First Merit Bank	$\mathbf{X}$

Signature

	Name (as shown on your income tax return)						
ณ์ ก	LIBERTA CONTSTRUCTION						
page	Business name if different from above						
โย							
Print or type Specific Instructions of	Check appropriate box: Individual/Sole proprietor I Corporation Partnership Limited liability company Enter the tax classification (D=disregarded entity C=corporation P=partner Other (see instructions)	Exempt payee					
int	Address (number street and apt or suite no.) Pr	equester's name and ac	idress (optional)				
പ്റ	1001 EASTWOOD AVE						
ŝ	City. state. and ZIP code						
sp	AKRON OHIO 44305						
See	List account number(s) here (optional)						
Par	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 your social security number (SSN). However, for a resident allen, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN) If you do not have a number, see <i>How to get a TIN</i> on page 3.			Social security number				
			entification number				
numb	If the account is in more than one name, see the chart on page 4 for guidelines on whose er to enter.	34	1662513				
Pari	II Certification						

Under penalties of perjury, I certify that:

1. 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

2 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

3. I am a U S citizen or other U.S. person (defined below).

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 on page 4.

				<i>0</i>		
Sign Here	Signature of U.S. person >	Val		Date Þ	- 1-1	13-2011
		/ /	11			

## General Instructions

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

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## **Purpose of Form**

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

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.

Note. If 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 on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the 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 withholding on your share of partnership income.

The person who gives 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 is in the following cases:

• The U.S. owner of a disregarded entity and not the entity,

Cat No. 10231X

Form W-9 (Rev 10-2007)