

Bidder Declaration

PROPOSAL

to the

TOWNSHIP OF EGG HARBOR
ATLANTIC COUNTY, NEW JERSEY

SWIFT DRIVE ROAD WIDENING
CONTRACT NO. 113

THE UNDERSIGNED, as bidder, declares that the only persons or parties interested in the Proposal as principals are named on Page P-8; that the Proposal is in all respects fair and without collusion or fraud; that he has carefully examined the annexed proposed form of Contract, the Specifications, the Contract Drawings, the Information for Bidders, and supplemental general conditions; that he, or his representative, has made a personal inspection of the site of the proposed work; and that he proposes and agrees that if this Proposal is accepted, he will contract with the Township of Egg Harbor in the form of contract hereto annexed, to provide the necessary machinery, tools, apparatus, and other means of construction, and to furnish all the materials, equipment and labor specified in the Contract in the manner and time therein specified, and according to the requirements of the Engineer as therein set forth, and that he will take in full payment therefore the following prices, to wit:

Bid Items

PROPOSAL
TO
TOWNSHIP OF EGG HARBOR
ATLANTIC COUNTY, NEW JERSEY

SWIFT DRIVE ROAD WIDENING
CONTRACT NO. 113

SCHEDULE OF QUANTITIES AND PRICES

Pursuant to and in compliance with your Advertisement for Bids and the Information for Bidders relating thereto, the undersigned hereby offers to furnish all plant, labor, materials, supplies, equipment and other facilities and things necessary for, or proper for, or incidental to the **TOWNSHIP CONTRACT 113 - SWIFT DRIVE ROAD WIDENING** as required by, and in strict accordance with the applicable provisions of plans and specifications and all addenda issued by the **TOWNSHIP OF EGG HARBOR** or its Engineer prior to the date of opening the bids whether received by the undersigned or not for the amount bid based on the following unit and/or lump sum prices.

NOTE: Extension of Unit Prices must be exact. If there is a discrepancy between the Unit Price and the Amount, the Unit Price will prevail.

Contract Time:

30

Calendar Days

Schedule of Liquidated Damages:

\$500

Per Calendar day

Base Bid

Item	Quantity	Units	Description	Unit Price	Write Out Unit Price	Amount
1	1	LUMP SUM	CLEARING SITE	\$ 87,500.00	EIGHTY SEVEN THOUSAND FIVE HUNDRED DOLLARS AND ZERO CENTS	\$ 87,500.00
2	475	C.Y.	ROADWAY EXCAVATION	\$ 110.00	ONE HUNDRED TEN DOLLARS AND ZERO CENTS	\$ 52,250.00
3	235	C.Y.	DENSE GRADED AGGREGATE BASE COURSE, 6" THICK	\$ 200.00	TWO HUNDRED DOLLARS AND ZERO CENTS	\$ 47,000.00
4	144	S.Y.	HMA PROFILE MILLING, 2" & VARIABLE	\$ 100.00	ONE HUNDRED DOLLARS AND ZERO CENTS	\$ 14,400.00
5	180	TON	HOT MIX ASPHALT BASE COURSE, MIX 19M64, 2" THICK	\$ 100.00	ONE HUNDRED DOLLARS AND ZERO CENTS	\$ 18,000.00
6	946	TON	HOT MIX ASPHALT SURFACE COURSE, MIX 9.5M64, 2" THICK	\$ 76.00	SEVENTY SIX DOLLARS AND ZERO CENTS	\$ 71,896.00
7	488	L.F.	6"x18" CONCRETE VERTICAL CURB	\$ 20.00	TWENTY DOLLARS AND ZERO CENTS	\$ 9,760.00
8	1,736	S.F.	TRAFFIC MARKINGS, LINES, LONG-LIFE, THERMOPLASTIC, 24" THICK	\$ 2.60	TWO DOLLARS AND SIXTY CENTS	\$ 4,513.60
9	5,251	L.F.	TRAFFIC STRIPES, LINES, LONG-LIFE, EPOXY RESIN, 4" THICK	\$ 0.64	ZERO DOLLARS AND SIXTY FOUR CENTS	\$ 3,360.64
10	2	UNIT	RELOCATE INLETS, TYPE "B" MODIFIED	\$ 10,000.00	TEN THOUSAND DOLLARS AND ZERO CENTS	\$ 20,000.00
11	36	L.F.	15" HIGH DENSITY POLYETHYLENE CULVERT PIPE	\$ 500.00	FIVE HUNDRED DOLLARS AND ZERO CENTS	\$ 18,000.00

ALL "P" PAGES MUST BE COMPLETED AND SIGNED OR BID SHALL BE REJECTED.

SIGNATURE


RALPH W. HENRY, JR., PRESIDENT

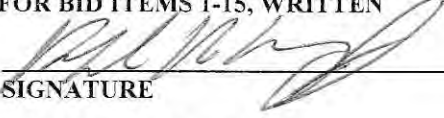
P-2

Base Bid

Item	Quantity	Units	Description	Unit Price	Write Out Unit Price	Amount
12	2	UNIT	SIGNS	\$ 100.00	ONE HUNDRED DOLLARS AND ZERO CENTS	\$ 200.00
13	1,000	S.Y.	TOPSOILING, 4" THICK	\$ 5.00	FIVE DOLLARS AND ZERO CENTS	\$ 5,000.00
14	1,000	S.Y.	HYDROSEEDING	\$ 2.00	TWO DOLLARS AND ZERO CENTS	\$ 2,000.00
15	1	LUMP SUM	TRAFFIC CONTROL	\$ 1,000.00	ONE THOUSAND DOLLARS AND ZERO CENTS	\$ 1,000.00

Total Amount Bid Based on Estimated Quantities, Bid Items
1-15, Inclusive \$ 354,880.24

THREE HUNDRED FIFTY FOUR THOUSAND, EIGHT
HUNDRED EIGHTY DOLLARS AND TWENTY FOUR CENTS DOLLARS
TOTAL AMOUNT BID FOR BID ITEMS 1-15, WRITTEN


SIGNATURE

RALPH W. HENRY, JR., PRESIDENT
NAME & TITLE (TYPE OR PRINT)

SEPTEMBER 15, 2022
BID DATE

ARTHUR R. HENRY, INC.
COMPANY NAME

Owner reserves the right to award base bid only OR base bid plus alternate bid and any or all supplemental bids at their sole discretion based on availability of funds. There will only be one (1) contract awarded for this project.

The amount shall be shown in both words and figures. In case of discrepancy, the amount shown in words will govern. It is understood that in the event that there is a discrepancy between the unit price and the extended total, as above set forth, the unit price shall govern.

It is further understood that the quantities quoted are approximations only for comparing bids and the total price is only to be used as the basis for awarding the contract, subject to the audit of the extended totals as above set forth and no claim shall be made against the Township of Egg Harbor, for excess or deficiency thereof, actual or otherwise.

It is further understood that the Township reserves the right to order, and the contractor agrees to furnish, a greater or lesser amount than then amounts quoted in each item, within the guidelines of the State public bidding laws, at the unit prices quoted, and the payment at the unit prices will be in full for the complete work as specifically included in the items, as more fully and respectively described on the Plans and in the Specifications or as otherwise required, and all other expenditures incidental to the satisfactory compliance with the contract.

The undersigned hereby agrees to execute and deliver a bond with some surety or guaranty company authorized to do business in the State of New Jersey, security to be approved by the Township Clerk, as surety for the faithful performance of the contract, and also for the payment of all lawful claims of subcontractors, material, men, laborers, persons, firms or corporations for labor performed, or materials, provisions, provender or other supplies or teams, fuel, oils, implements or machinery furnished, used or consumed in the carrying forward, performing or completing of said contract; the said bond to be in the penal sum equal to one hundred percent (100%) of the contract amount for the work as finally awarded, the said bond to be approved as to form and execution by the Township Solicitor and do further agree to execute and deliver the contract, certificates of insurance and the said bond, duly approved as aforesaid, to the Township Clerk of the Township of Egg Harbor, at their office in the Township Hall, within ten (10) days from the date of the service of a notice to the effect that the contract has been awarded to the undersigned and in case of failure or neglect so to do the undersigned shall be considered as having abandoned the contract and in default to the Township of Egg Harbor to the amount of the certified or cashier's check or bid bond deposited with this bid, the same being not less than ten percent (10%) of the amount of the bid, but in no case in excess of \$20,000, which sum may be retained by the said Township of Egg Harbor as liquidated damages for such neglect or refusal, upon condition, however, that if this bid be rejected the said certified or cashier's check or bid bond shall be returned upon application to the Township Clerk; and in case such contract and bond shall be executed and delivered by the undersigned in the manner and within the time above specified; the amount of said deposit shall be returned at the time of such delivery.

Pursuant to N.J.S.A. 40A.11-23 1a, the undersigned bidder hereby acknowledges receipt of the following notices, revisions, or addenda to the bid advertisement, specifications or bid documents by indicating date of receipt, bidder acknowledges the submitted bid takes into account the provisions of the notice, revision or addendum. Note that the local unit's record of notice to bidders shall take precedence and that failure to include provisions of changes in a bid proposal may be subject to rejection of the bid.

Local Unit Reference Number or Title of Addendum/Revision	How Received (Email, Fax, Pick-up, etc.)	Date Received
NONE		

AND DO further admit and agree that this bid is made subject to all the provisions, conditions and statements in the Advertisement, Instructions to Bidders, and Specifications.

Dated the 15TH day of SEPTEMBER 2022.

BIDDER'S SIGNATURE: 

BIDDER'S NAME PRINTED: RALPH W. HENRY, JR., PRESIDENT

Statement of Ownership Disclosure

N.J.S.A. 52:25-24.2 (P.L. 1977, c.33, as amended by P.L. 2016, c.43)

This statement shall be completed, certified to, and included with all bid and proposal submissions. Failure to submit the required information is cause for automatic rejection of the bid or proposal.

Name of Organization: ARTHUR R. HENRY, INC.

Organization Address: 3031 OCEAN HEIGHTS AVENUE EGG HARBOR TOWNSHIP, NJ 08234

Part I Check the box that represents the type of business organization:

- ☐ Sole Proprietorship (skip Parts II and III, execute certification in Part IV)
- ☐ Non-Profit Corporation (skip Parts II and III, execute certification in Part IV)
- ☒ For-Profit Corporation (any type) ☐ Limited Liability Company (LLC)
- ☐ Partnership ☐ Limited Partnership ☐ Limited Liability Partnership (LLP)
- ☐ Other (be specific): _____

Part II

- ☒ The list below contains the names and addresses of all stockholders in the corporation who own 10 percent or more of its stock, of any class, or of all individual partners in the partnership who own a 10 percent or greater interest therein, or of all members in the limited liability company who own a 10 percent or greater interest therein, as the case may be. (**COMPLETE THE LIST BELOW IN THIS SECTION**)

OR

- ☐ No one stockholder in the corporation owns 10 percent or more of its stock, of any class, or no individual partner in the partnership owns a 10 percent or greater interest therein, or no member in the limited liability company owns a 10 percent or greater interest therein, as the case may be. (**SKIP TO PART IV**)

(Please attach additional sheets if more space is needed):

Name of Individual or Business Entity	Home Address (for Individuals) or Business Address
RALPH W. HENRY, JR.	9 HOMEWOOD COURT MAYS LANDING, NJ 08330
RALPH W. HENRY, SR.	133 PARLIAMENT COURT HUTCHINSON ISLAND, FL 34949

Part III DISCLOSURE OF 10% OR GREATER OWNERSHIP IN THE STOCKHOLDERS, PARTNERS OR LLC MEMBERS LISTED IN PART II

If a bidder has a direct or indirect parent entity which is publicly traded, and any person holds a 10 percent or greater beneficial interest in the publicly traded parent entity as of the last annual federal Security and Exchange Commission (SEC) or foreign equivalent filing, ownership disclosure can be met by providing links to the website(s) containing the last annual filing(s) with the federal Securities and Exchange Commission (or foreign equivalent) that contain the name and address of each person holding a 10% or greater beneficial interest in the publicly traded parent entity, along with the relevant page numbers of the filing(s) that contain the information on each such person. **Attach additional sheets if more space is needed.**

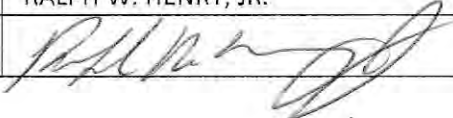
Website (URL) containing the last annual SEC (or foreign equivalent) filing	Page #'s

Please list the names and addresses of each stockholder, partner or member owning a 10 percent or greater interest in any corresponding corporation, partnership and/or limited liability company (LLC) listed in Part II **other than for any publicly traded parent entities referenced above.** The disclosure shall be continued until names and addresses of every noncorporate stockholder, and individual partner, and member exceeding the 10 percent ownership criteria established pursuant to N.J.S.A. 52:25-24.2 has been listed. **Attach additional sheets if more space is needed.**

Stockholder/Partner/Member and Corresponding Entity Listed in Part II	Home Address (for Individuals) or Business Address

Part IV Certification

I, being duly sworn upon my oath, hereby represent that the foregoing information and any attachments thereto to the best of my knowledge are true and complete. I acknowledge: that I am authorized to execute this certification on behalf of the bidder/proposer; that the Township of Egg Harbor is relying on the information contained herein and that I am under a continuing obligation from the date of this certification through the completion of any contracts with Township of Egg Harbor to notify the Township of Egg Harbor in writing of any changes to the information contained herein; that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I am subject to criminal prosecution under the law and that it will constitute a material breach of my agreement(s) with the, permitting the Township of Egg Harbor declare any contract(s) resulting from this certification void and unenforceable.

Full Name (Print):	RALPH W. HENRY, JR.	Title:	PRESIDENT
Signature:		Date:	SEPTEMBER 15, 2022

TOWNSHIP OF EGG HARBOR
Disclosure of Investment Activities in Iran

Bidder Name: ARTHUR R. HENRY, INC.

Part 1: Certification

BIDDERS ARE TO COMPLETE PART 1 BY CHECKING **EITHER BOX**.

Pursuant to Public Law 2021, c. 4, any person or entity that submits a bid or proposal or otherwise proposes to enter into or renew a contract must complete the certification below to attest, under penalty of perjury, that neither the person or entity, nor any of its parents, subsidiaries, or affiliates, is identified on the Department of Treasury's Chapter 25 list as a person or entity engaging in investment activities in Iran. The Chapter 25 list is found on the Division's website at www.state.nj.us/treasury/purchase/pdf/Chapter25List.pdf. Bidders must review this list prior to completing the below certification. Failure to complete the certification may render a bidder's proposal non-responsive. If the Director finds a person or entity to be in violation of law, s/he shall take action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

CHECK THE APPROPRIATE BOX:

XXX

I certify, pursuant to Public Law 2021, c. 4, that neither the bidder listed above nor any of the bidder's parents, subsidiaries, or affiliates is listed on the N.J. Department of the Treasury's list of entities determined to be engaged in prohibited activities in Iran pursuant to P.L. 2021, c. 4 ("Chapter 25 List"). I further certify that I am the person listed above, or I am an officer or representative of the entity listed above and am authorized to make this certification on its behalf. I will skip Part 2 and sign and complete the Certification below.

OR

I am unable to certify as above because the bidder and/or one or more of its parents, subsidiaries, or affiliates is listed on the Department's Chapter 25 list. I will provide a detailed, accurate and precise description of the activities in Part 2 below sign and complete the Certification below. Failure to provide such will result in the proposal being rendered as nonresponsive and appropriate penalties, fines and/or sanctions will be assessed as provided by law.

Part 2: Additional Information

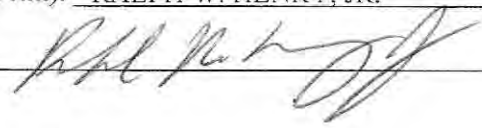
PLEASE PROVIDE FURTHER INFORMATION RELATED TO INVESTMENT ACTIVITIES IN IRAN. You must provide a detailed, accurate and precise description of the activities of the bidding person/entity, or one of its parents, subsidiaries or affiliates, engaging in the investment activities in Iran on additional sheets provided by you.

Part 3: Certification

I, being duly sworn upon my oath, hereby represent and state that the foregoing information and any attachments there to the best of my knowledge are true and complete. I attest that I am authorized to execute this certification on behalf of the above-referenced person or entity. I acknowledge that the Township of Egg Harbor is relying on the information contained herein and

thereby acknowledge that I am under a continuing obligation from the date of this certification through the completion of any contracts with the Township of Egg Harbor to notify the Township of Egg Harbor in writing of any changes to the answers of information contained herein. I acknowledge that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I recognize that I am subject to criminal prosecution under the law and that it will also constitute a material breach of my agreement(s) with the Township of Egg Harbor and that the Township of Egg Harbor at its option may declare any contract(s) resulting from this certification void and unenforceable.

Full Name (Print): RALPH W. HENRY, JR. Title: PRESIDENT

Signature:  Date: SEPTEMBER 15, 2022



State of New Jersey

PHILIP D. MURPHY
Governor

DEPARTMENT OF THE TREASURY
DIVISION OF PURCHASE AND PROPERTY
OFFICE OF THE DIRECTOR
33 WEST STATE STREET
P. O. BOX 039

ELIZABETH MAHER MUGIO
State Treasurer

SHEILA Y. OLIVER
Lt. Governor

TRENTON, NEW JERSEY 08625-0039
<https://www.njstart.gov>

MAURICE A. GRIFFIN
Acting Director

Telephone (609) 292-4886 / Facsimile (609) 984-2575

The following list represents entities determined, based on credible information available to the public, to be engaged in prohibited activities in Iran pursuant to P.L. 2012, c. 25 ("Chapter 25"):

1. AK Makina Ltd.
2. Amona
3. Bank Markazi Iran (Central Bank of Iran)
4. Bank Mellat
5. Bank Melli Iran
6. Bank Saderat PLC
7. Bank Sepah
8. Bank Tejarat
9. China International United Petroleum & Chemicals Co., Ltd. (Unipet)
10. China National Offshore Oil Corporation (CNOOC)
11. China National Petroleum Corporation (CNPC)
12. China National United Oil Corporation (ChinaOil)
13. China Oilfield Services Limited
14. China Petroleum & Chemical Corporation (Sinopec)
15. China Precision Machinery Import-Export Corp. (CPMIEC)
16. Indian Oil Corporation
17. Kingdream PLC
18. Naftiran Intertrade Company (NICO)
19. National Iranian Tanker Company (NITC)
20. Oil and Natural Gas Corporation (ONGC)
21. Oil India Limited
22. Persia International Bank
23. Petroleos de Venezuela (PDVSA Petróleo, SA)
24. PetroChina Company, Ltd.
25. Sameh Afzar Tajak Co. (SATCO)
26. Shandong Fin Cnc Machine Company, Ltd.
27. Sinohydro Co., Ltd.
28. SK Energy Co. Ltd.
29. SKS Ventures
30. Som Petrol AS
31. Zhuhai Zhenrong Company

List Date: July 1, 2021

Contractor's Certification

DISCRIMINATION AND AFFIRMATIVE ACTION

CONSTRUCTION CONTRACTS

"Bidder are required to comply with the requirements of N.J.S.A. 10:5-31 et. seq. and N.J.A.C. 17:27.

All successful contractor(s) must submit, to the agencies named below, after notification of award but prior to the signing of the contract an Initial Project Workforce Report (Form AA201) for any contract award that meets or exceeds the Public Agency bidding threshold.

The successful contractor(s) must submit the appropriate copies of the Initial Project Workforce Report (Form AA201) to the Division of Contract Compliance and the appropriate copy to the Public Agency.

The successful contractor(s) must submit a copy of the Monthly Workforce Report (Form AA 202) once a month thereafter for the duration of this contract to the Division and to the public agency compliance officer.

The undersigned certifies that he/she is aware of the commitment to comply with the requirements of N.J.S.A. 10:531 et seq. and N.J.A.C. 17:27. and agrees to furnish the required forms of evidence.

The undersigned further understands that his/her bid may be rejected as non-responsive if the requirements of N.J.S.A. 10:5-31 et seq. and N.J.A.C. 17:27 are not complied with.

(Name of Bidder)

ARTHUR R. HENRY, INC.

Signature

Typed name: RALPH W. HENRY, JR., PRESIDENT

Subscribed and sworn to
before me this 15TH day of SEPTEMBER, 2022

Notary Public of NEW JERSEY

My Commission expires , 20 .

MAY 16, 2026

MORGAN A. NOONAN
NOTARY PUBLIC OF NEW JERSEY
Commission # 2344727
My Commission Expires 5/16/2026

EXHIBIT B

MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE

N.J.S.A. 10:5-31 et seq. (P.L.1975, c.127)

N.J.A.C. 17:27-1.1 et seq. CONSTRUCTION CONTRACTS

During the performance of this contract, the contractor agrees as follows:

The contractor or subcontractor, where applicable, will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Except with respect to affectional or sexual orientation and gender identity or expression, the contractor will ensure that equal employment opportunity is afforded to such applicant's in recruitment and employment, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Such equal employment opportunity shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Public Agency Compliance Officer setting forth provisions of this nondiscrimination clause.

The contractor or subcontractor, where applicable will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex.

The contractor or subcontractor will send to each labor union, with which it has a collective bargaining agreement, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of the contractor's commitments under this act and shall post copies of the notice in conspicuous places available to employees and applicants for employment. The contractor or subcontractor, where applicable, agrees to comply with any regulations promulgated by the Treasurer, pursuant to N.J.S.A. 10:5-31 et seq., as amended and supplemented from time to time and the Americans with Disabilities Act.

When hiring or scheduling workers in each construction trade, the contractor or subcontractor agrees to make good faith efforts to employ minority and women workers in each construction trade consistent with the targeted employment goal prescribed by N.J.A.C. 17:27-7.2; provided, however, that the Dept. of LWD, Construction EEO Monitoring Program, may, in its discretion, exempt a contractor or subcontractor from compliance with the good faith procedures prescribed by the following provisions, A, B,

and C, as long as the Dept. of LWD, Construction EEO Monitoring Program is satisfied that the contractor or subcontractor is employing workers provided by a union which provides evidence, in accordance with standards prescribed by the Dept. of LWD, Construction EEO Monitoring Program, that its percentage of active "card carrying" members who are minority and women workers is equal to or greater than the targeted employment goal established in accordance with N.J.A.C. 17:27-7.2. The contractor or subcontractor agrees that a good faith effort shall include compliance with the following procedures:

(A) If the contractor or subcontractor has a referral agreement or arrangement with a union for a construction trade, the contractor or subcontractor shall, within three business days of the contract award, seek assurances from the union that it will cooperate with the contractor or subcontractor as it fulfills its affirmative action obligations under this contract and in accordance with the rules promulgated by the Treasurer pursuant to N.J.S.A. 10:5-31 et. seq., as supplemented and amended from time to time and the Americans with Disabilities Act. If the contractor or subcontractor is unable to obtain said assurances from the construction trade union at least five business days prior to the commencement of construction work, the contractor or subcontractor agrees to afford equal employment opportunities minority and women workers directly, consistent with this chapter. If the contractor's or subcontractor's prior experience with a construction trade union, regardless of whether the union has provided said assurances, indicates a significant possibility that the trade union will not refer sufficient minority and women workers consistent with affording equal employment opportunities as specified in this chapter, the contractor or subcontractor agrees to be prepared to provide such opportunities to minority and women workers directly, consistent with this chapter, by complying with the hiring or scheduling procedures prescribed under (B) below; and the contractor or subcontractor further agrees to take said action immediately if it determines that the union is not referring minority and women workers consistent with the equal employment opportunity goals set forth in this chapter.

(B) If good faith efforts to meet targeted employment goals have not or cannot be met for each construction trade by adhering to the procedures of (A) above, or if the contractor does not have a referral agreement or arrangement with a union for a construction trade, the contractor or subcontractor agrees to take the following actions:

(1) To notify the public agency compliance officer, the Dept. of LWD, Construction EEO Monitoring Program, and minority and women referral organizations listed by the Division pursuant to N.J.A.C. 17:27-5.3, of its workforce needs, and request referral of minority and women workers;

(2) To notify any minority and women workers who have been listed with it as awaiting available vacancies;

(3) Prior to commencement of work, to request that the local construction trade union refer minority and women workers to fill job openings, provided the contractor or subcontractor has a referral agreement or arrangement with a union for the construction trade;

(4) To leave standing requests for additional referral to minority and women workers with the local construction trade union, provided the contractor or subcontractor has a referral agreement or arrangement with a union for the construction trade, the State Training and Employment Service and other approved referral sources in the area;

(5) If it is necessary to lay off some of the workers in a given trade on the construction site, layoffs shall be conducted in compliance with the equal employment opportunity and nondiscrimination standards set forth in this regulation, as well as with applicable Federal and State court decisions;

(6) To adhere to the following procedure when minority and women workers apply or are referred to the contractor or subcontractor:

The contractor or subcontractor shall interview the referred minority or women worker.

If said individuals have never previously received any document or certification signifying a level of qualification lower than that required in order to perform the work of the construction trade, the contractor or subcontractor shall in good faith determine the qualifications of such individuals. The contractor or subcontractor shall hire or schedule those individuals who satisfy appropriate qualification standards in conformity with the equal employment opportunity and non-discrimination principles set forth in this chapter. However, a contractor or subcontractor shall determine that the individual at least possesses the requisite skills, and experience recognized by a union, apprentice program or a referral agency, provided the referral agency is acceptable to the Dept. of LWD, Construction EEO Monitoring Program. If necessary, the contractor or subcontractor shall hire or schedule minority and women workers who qualify as trainees pursuant to these rules. All of the requirements, however, are limited by the provisions of (C) below.

The name of any interested women or minority individual shall be maintained on a waiting list, and shall be considered for employment as described in (i) above, whenever vacancies occur. At the request of the Dept. of LWD, Construction EEO Monitoring Program, the contractor or subcontractor shall provide evidence of its good faith efforts to employ women and minorities from the list to fill vacancies.

If, for any reason, said contractor or subcontractor determines that a minority individual or a woman is not qualified or if the individual qualifies as an advanced trainee or apprentice, the contractor or subcontractor shall inform the individual in writing of the reasons for the determination, maintain a copy of the determination in its files, and send a copy to the public agency compliance officer and to the Dept. of LWD, Construction EEO Monitoring Program.

(7) To keep a complete and accurate record of all requests made for the referral of worker's in any trade covered by the contract, on forms made available by the Dept. of LWD, Construction EEO Monitoring Program and submitted promptly to the Dept. of LWD, Construction EEO Monitoring Program upon request.

(C)The contractor or subcontractor agrees that nothing contained in (B) above shall preclude the contractor or subcontractor from complying with the union hiring hall or apprenticeship policies in any applicable collective bargaining agreement or union hiring hall arrangement, and, where required by custom or agreement, it shall send journeymen and trainees to the union for referral, or to the apprenticeship program for admission, pursuant to such agreement or arrangement. However, where the practices of a union or apprenticeship program will result in the exclusion of minorities and women or the failure to refer minorities and women consistent with the targeted county employment goal, the contractor or subcontractor shall consider for employment persons referred pursuant to (B) above without regard to such agreement or arrangement; provided further, however, that the contractor or subcontractor shall not be required to employ women and minority advanced trainees and trainees in numbers which result in the employment of advanced trainees and trainees as a percentage of the total workforce for the construction trade, which percentage significantly exceeds the apprentice to journey worker ratio specified in the applicable collective bargaining agreement, or in the absence of a collective bargaining agreement, exceeds the ratio established by practice in the area for said construction trade. Also, the contractor or subcontractor agrees that, in implementing the procedures of (B) above, it shall, where applicable, employ minority and women workers residing within the geographical jurisdiction of the union.

After notification of award, but prior to signing a construction contract, the contractor shall submit to the public agency compliance officer and the Dept. of LWD, Construction EEO Monitoring Program an initial project workforce report (Form AA-201) electronically provided to the public agency by the Dept. of LWD, Construction EEO Monitoring Program, through its website, for distribution to and completion by the contractor, in accordance with N.J.A.C. 17:27-7.

The contractor also agrees to submit a copy of the Monthly Project Workforce Report once a month thereafter for the duration of this contract to the Dept. of LWD, Construction EEO Monitoring Program, and to the public agency compliance officer.

The contractor agrees to cooperate with the public agency in the payment of budgeted funds, as is necessary, for on-the-job and/or off-the job programs for outreach and training of minorities and women.

(D)The contractor and its subcontractors shall furnish such reports or other documents to the Dept. of LWD, Construction EEO Monitoring Program as may be requested by the Dept. of LWD, Construction EEO Monitoring Program from time to time in order to carry out the purposes of these regulations, and public agencies shall furnish such information as may be requested by the Dept. of LWD, Construction EEO Monitoring Program for conducting a compliance investigation pursuant to N.J.A.C. 17:27-1.1 et seq.

NEW JERSEY ANTI-DISCRIMINATION PROVISIONS
N.J.S.A. 10:2-1 ET SEQ.

Pursuant to N.J.S.A. 10:2-1, if awarded a contract, the contractor agrees that:

a. In the hiring of persons for the performance of work under this contract or any subcontract hereunder, or for the procurement, manufacture, assembling or furnishing of any such materials, equipment, supplies or services to be acquired under this contract, no contractor, nor any person acting on behalf of such contractor or subcontractor, shall, by reason of race, creed, color, national origin, ancestry, marital status, gender identity or expression, affectional or sexual orientation or sex, discriminate against any person who is qualified and available to perform the work to which the employment relates;

b. No contractor, subcontractor, nor any person on his behalf shall, in any manner, discriminate against or intimidate any employee engaged in the performance of work under this contract or any subcontract hereunder, or engaged in the procurement, manufacture, assembling or furnishing of any such materials, equipment, supplies or services to be acquired under such contract, on account of race, creed, color, national origin, ancestry, marital status, gender identity or expression, affectional or sexual orientation or sex;

c. There may be deducted from the amount payable to the contractor by the contracting public agency, under this contract, a penalty of \$50.00 for each person for each calendar day during which such person is discriminated against or intimidated in violation of the provisions of the contract; and

d. This contract may be canceled or terminated by the contracting public agency, and all money due or to become due hereunder may be forfeited, for any violation of this section of the contract occurring after notice to the contractor from the contracting public agency of any prior violation of this section of the contract.

Americans with Disabilities Act of 1990

The CONTRACTOR and the OWNER do hereby agree that the provisions of Title 11 of the Americans With Disabilities Act of 1990 (the "ACT") (42 U.S.C~ S12101 et seq.), which prohibits discrimination on the basis of disability by public entities in all services, programs, and activities provided or made available by public entities, and the rules and regulations promulgated pursuant thereunto, are made a part of this contract. In providing any act benefit, or service on behalf of the OWNER pursuant to this contract, the CONTRACTOR agrees that the performance shall be in strict compliance with the Act. In the event that the Contractor, its agents, servants, employees, or subcontractors violate or are alleged to have violated the Act during the performance of this contract, the CONTRACTOR shall defend the OWNER in any action or administrative proceeding commenced pursuant to this Act. The Contractor shall indemnify, protect, and save harmless the OWNER, its agents, servants, and employees from and against any and all suits, claims, losses, demands, or damages, of whatever kind or nature arising out of or claimed to arise out of the alleged violation. The CONTRACTOR shall, at its own expense, appear, defend, and pay any and all charges for legal services and any and all costs and other expenses arising from such action or administrative proceeding or incurred in connection therewith. In any and all complaints brought pursuant to the OWNER grievance procedure, the CONTRACTOR agrees to abide by any decision of the OWNER which is rendered pursuant to said grievance procedure. If any action or administrative proceeding results in an award of damages against the OWNER or if the OWNER must any expense to cure a violation of the ADA which has been brought pursuant to its grievance procedure, the CONTRACTOR shall satisfy and discharge the same at its OWN expense.

The OWNER shall, as soon as practicable after a claim has been made against it, give written notice thereof to the CONTRACTOR along with frill and complete particulars of the claim. if any action or administrative proceedings is brought against the OWNER or any of its agents, servants, and employees, the OWNER shall expeditiously forward or have forwarded to the CONTRACTOR every demand, complaint, notice, summons, pleading, or other process received by the OWNER or its representatives.

It is expressly agreed and understood that any approval by the OWNER of the services provided by the CONTRACTOR pursuant to this contract will not relieve the CONTRACTOR of the obligation to comply with the Act and to defend, indemnify, protect, and save harmless the OWNER pursuant to this paragraph.

It is further agreed and understood that the OWNER assumes no obligation to indemnify or save harmless the CONTRACTOR, its agents, servants, employees and subcontractors for any claim which may arise out of their performance of this Agreement. Furthermore, the CONTRACTOR expressly understands and agrees that the provisions of this indemnification clause shall in no way limit the CONTRACTOR'S obligations assumed in this Agreement, nor shall they be construed to relieve the CONTRACTOR from any liability, nor preclude the

OWNER from taking any other actions available to it under any other provisions of the Agreement or otherwise at law.

Furthermore, the contractor expressly understands and agrees that the provisions of this indemnification clause shall in no way limit the contractor's obligations assumed in this Agreement, nor shall they be construed to relieve the contractor from any liability, nor preclude the owner from taking any other actions available to it under any other provisions of the Agreement or otherwise at law.

Business Name (Print): ARTHUR R. HENRY, INC.

Representative's Name (Print): RALPH W. HENRY, JR.

Representative's Title: PRESIDENT

Representative's Signature:



Phone: 609-927-6660

Date: SEPTEMBER 15, 2022

Pay to Play Advisory

Disclosure Requirement
P.L. 2005, Chapter 271, Section 3 Reporting
(N.J.S.A. 19:44A – 20.27)

Any business entity that has received \$50,000 or more in contracts from government entities in a calendar year will be required to file an annual disclosure report with ELEC.

The report will include certain contributions and contract information for the current calendar year.

At a minimum, a list of all business entities that file an annual disclosure report will be listed on ELEC's website at www.elec.state.nj.us.

If you have any questions please contact ELEC at:
1-888-313-ELEC (toll free in NJ) or
609-292-8700

An analyst from ELEC's Special Programs Section will assist you.

Initials



RALPH W. HENRY, JR.,
PRESIDENT

Listing of Subcontractors to be Used

Before submitting his bid, the Bidder shall completely familiarize himself with Section 40A:11-16 of the New Jersey Local Public Contracts Law (New Jersey Statutes Annotated 40A:11-16). If the Bidder will use subcontractors for the plumbing work and gas fitting and all kindred work, steam and hot water heating and ventilating apparatus steam power plants and kindred work, electrical work, structural steel and ornamental iron work he shall list below the name and address of each subcontractor to be used for these respective and kindred categories of work.

<u>WORK CATEGORY</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>PHONE #</u>
NONE			

NOTE: Submission of the names and addresses of the subcontractors required by N.J.S.A. 40A:11-16 is essential and nonwaivable. Failure to comply with the statutory requirements will result in the Bid being deemed nonresponsive.

Non-Collusion Affidavit

STATE OF NEW JERSEY, COUNTY OF ATLANTICs.:

I, RALPH W. HENRY, JR., of the Township of MAYS LANDING in the County of ATLANTIC and the State of NEW JERSEY of full age, being duly sworn according to law on my oath depose and say that:

ARTHUR R.

I am PRESIDENT of HENRY, INC. the bidder making the Proposal for the above-named contract, and that I executed the said Proposal with full authority so to do; that said bidder has not, directly or indirectly, entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free, competitive bidding in connection with the within Contract; and that all statements contained in said Bid and in this Affidavit are true and correct, and made with full knowledge that the TOWNSHIP OF EGG HARBOR relies upon the truth of the statements contained in said Proposal and in the statements contained in this Affidavit in awarding the Contract.

I further warrant that no person or selling agency has been employed or retained to solicit or secure such Contract upon an agreement or understanding for a commission, percentage, brokerage or contingent fee, except bona fide employees or bona fide established commercial or selling agencies maintained by the bidder for the purpose of securing business.

For breach or violation of this warranty the Owner shall have the right to annul the Contract without liability or in its discretion to deduct from the Contract price or consideration the full amount of such commission, percentage, brokerage or contingent fee.

(N.J.S.A. 52:34-15)

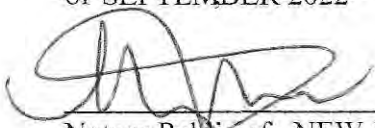
(Name of Bidder)

ARTHUR R. HENRY, INC.


Signature

Typed name: RALPH W. HENRY, JR., PRESIDENT

Subscribed and sworn to
before me this 15th day
of SEPTEMBER 2022



Notary Public of NEW JERSEY

MORGAN A. NOONAN
NOTARY PUBLIC OF NEW JERSEY
Commission # 2344727
My Commission Expires 5/16/2028

Statement of Responsibility

Previous work of similar nature completed within the past five years. (List three)

1. Town or Utility CITY OF PLEASANTVILLE Phone No. 732-462-7400
Town or Utility Business Address 18 N FIRST ST PLEASANTVILLE, NJ 08232

Type of Work INDIAN LANE ROAD IMPROVEMENTS
Contract Price \$ 183,566.43 Extra Work Required \$

Approx. Date of Approx. Date
Contract Award of Completion 05/2021

Names, Address & Phone No. of Town's or Utility's Engineer or Superintendent

JORDAN RIZZO 732-462-7400

2. Town or Utility CITY OF VENTNOR Phone No. 609-823-7915
Town or Utility Business Address 6201 ATLANTIC AVE VENTNOR, NJ 08406

Type of Work NEWPORT AVE PARKING LOT IMPROVEMENTS
Contract Price \$ 207,305.80 Extra Work Required \$

Approx. Date of Approx. Date
Contract Award of Completion 12/2020

Names, Address & Phone No. of Town's or Utility's Engineer or Superintendent

ERNIE GRATZ 609-823-7915

3. Town or Utility ATLANTIC COUNTY Phone No. 609-645-5898
Town or Utility Business Address 1333 ATLANTIC AVE ATLANTIC CITY, NJ 08401

Type of Work EHT TRAFFIC SIGNAL SITE WORK
Contract Price \$ 591,455.18 Extra Work Required \$

Approx. Date of Approx. Date
Contract Award of Completion 09/2020

Names, Address & Phone No. of Town's or Utility's Engineer or Superintendent

ALI MAJD 609-645-5898

List approximate volume of work of similar nature completed within the past five years

\$ 7M

List of Equipment required for this job which you now own

EQUIPMENT LIST ATTACHED

General Business References (List three)

<u>Name</u> <u>No.</u>	<u>Occupation</u>	<u>Business Address</u>	<u>Phone</u>
A.	GINA IACONELLI CONTRACTING	943 MILL RD PLEASANTVILLE, NJ 08232	609-645-2165
B.	GREG ACCENT FENCE	1450 BREMAN AVE EGG HARBOR, NJ 08215	609-965-6400
C.	JOE D.L. FERIOZZI CONCRETE	3010 SUNSET AVE ATLANTIC CITY, NJ 08401	609-823-2563

Bank Reference

<u>Name</u> <u>No.</u>	<u>Address</u>	<u>Phone</u>
	BRENT MAURER WELLS FARGO	1201 NEW ROAD LINWOOD, NJ 08221 609-601-6797

Number of Permanently Employed Persons in your Organization 50

It is understood and agreed that the execution of this statement of responsibility is made solely at the risk, cost and expense of the maker; is given in consideration of the agreement of the TOWNSHIP OF EGG HARBOR to make available to the maker the plans and contract documents for bidding purposes, and no rights, causes or claims at law or in equity shall arise on behalf of the maker against the TOWNSHIP OF EGG HARBOR for any use made thereof by the TOWNSHIP OF EGG HARBOR including the refusal to the maker of the right to bid on said work.


SIGNATURE AND BUSINESS ADDRESS OF BIDDER
RALPH W. HENRY, JR., PRESIDENT

DATED SEPTEMBER 15, 2022

ARTHUR R. HENRY, INC.
3031 OCEAN HEIGHTS AVENUE
EGG HARBOR TWP., NJ 08234

Federal Debarment List

Please note that P.L. 2019, c. 406, codified at N.J.S.A. 52:32-44.1, became effective February 20, 2020. This new law requires that prior to awarding any contract for public work, a bidder must provide written certification to the State contracting agency that neither the bidder nor bidder's affiliates are debarred at the Federal level from contracting with a Federal governmental agency. The Bidder who is recommended for a contract award shall complete and submit a Federal Debarment Certification with original signatures. A contract shall not be executed without a completed certification that satisfies State law.

CERTIFICATION OF NON-DEBARMENT

FOR FEDERAL GOVERNMENT CONTRACTS

N.J.S.A. 52:32-__ (P.L. 2019, c.406)

This certification shall be completed, certified to, and submitted to the contracting unit prior to contract award, except for emergency contracts where submission is required prior to payment.

Individual or Organization Name:

ARTHUR R. HENRY, INC.

Individual or Organization Address:

3031 OCEAN HEIGHTS AVENUE EGG HARBOR TOWNSHIP, NJ 08234

DUNS Number (if applicable): 00-782-8551

CAGE Code (if applicable): OX852

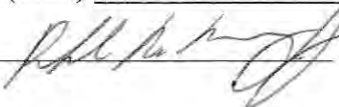
Check the box that represents the type of business organization:

- ☐ Sole Proprietorship (skip Parts II and III)
- ☐ Non-Profit Corporation (skip Parts II and III)
- ☒ For-Profit Corporation (any type)
- ☐ Limited Liability Company (LLC)
- ☐ Partnership
- ☐ Limited Partnership
- ☐ Limited Liability Partnership (LLP)
- ☐ Other (be specific): _____

Part I Certification of Non-Debarment: Individual or Organization

I hereby certify that ARTHUR R. HENRY, INC. (name of individual or organization) is not debarred at the federal level from contracting with a federal government agency. I further acknowledge: that I am authorized to execute this certification on behalf of the above-named organization; that the TOWNSHIP OF EGG HARBOR (name of contracting unit) is relying on the information contained herein and that I am under a continuing obligation from the date of this certification through the completion of any contracts with TOWNSHIP OF EGG HARBOR (type of contracting unit) to notify the TOWNSHIP OF EGG HARBOR (type of contracting unit) in writing of any changes to the information contained herein; that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I am subject to criminal prosecution under the law and that it will constitute a material breach of my agreement(s) with the TOWNSHIP (type of contracting unit), permitting the TOWNSHIP (type of contracting unit) to declare any contract(s) resulting from this certification void and unenforceable.

Full Name (Print): RALPH W. HENRY, JR. Title: PRESIDENT

Signature:  Date: SEPTEMBER 15, 2022

Part II Certification of Non-Debarment: Individual or Entity Owning Greater Than 50 Percent of Organization

PART A

Below is the name and address of the stockholder in the corporation who owns more than 50 percent of its voting stock, or of the partner in the partnership who owns more than 50 percent interest therein, or of the member of the limited liability company owning more than 50 percent interest therein, as the case may be.

Name of Individual or Business Entity:

Home Address (for Individual) or Business Address:

OR

XXX

No one stockholder in the corporation owns more than 50 percent of its voting stock, or no partner in the partnership owns more than 50 percent interest therein, or no member in the limited liability company owns more than 50 percent interest therein, as the case may be.

PART B (Skip if no business entity is listed in Part A above)

Below is the name and address of the stockholder in the corporation who owns more than 50 percent of the voting stock of the organization's parent entity, or of the partner in the partnership who owns more than 50 percent interest in the organization's parent entity, or of the member of the limited liability company owning more than 50 percent interest in organization's parent entity, as the case may be.

Stockholder/Partner/Member Owning Greater Than 50 Percent of Parent Entity:

Home Address (for Individual) or Business Address:

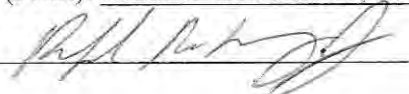
OR

No one stockholder in the parent entity corporation owns more than 50 percent of its voting stock, no partner in the parent entity partnership owns more than 50 percent interest therein, or no member in the parent entity limited liability company owns more than 50 percent interest therein, as the case may be.

PART C: Certification

I hereby certify that no individual or organization that is debarred at the federal level from contracting with a federal government agency owns greater than 50 percent of ARTHUR R. HENRY, INC. (name of organization) or, if applicable, owns greater than 50 percent of a parent entity of ARTHUR R. HENRY, INC. (name of organization). I further acknowledge; that I am authorized to execute this certification on behalf of the above-named organization; that the TOWNSHIP OF EGG HARBOR (name of contracting unit) is relying on the information contained herein and that I am under a continuing obligation from the date of this certification through the completion of any contracts with THE TOWNSHIP (type of contracting unit) to notify the THE TOWNSHIP (type of contracting unit) in writing of any changes to the information contained herein; that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I am subject to criminal prosecution under the law and that it will constitute a material breach of my agreement(s) with the TOWNSHIP (type of contracting unit), permitting the TOWNSHIP (type of contracting unit) to declare any contract(s) resulting from this certification void and unenforceable.

Full Name (Print): RALPH W. HENRY, JR. Title: PRESIDENT

Signature:  Date: SEPTEMBER 15, 2022

Part III Certification of Non-Debarment: Contractor-Controlled Entities

PART A

Below is the name and address of the corporation(s) in which _____ (name of individual or organization) more than 50 percent of voting stock, or of the partnership(s) in which _____ (name of individual or organization) OWNS more than 50 percent interest therein, or of the limited liability company or companies in which _____ (name of individual or organization) owns more than 50 percent interest therein, as the case may be.

Name of Business Entity: _____

Business Address: _____

(add additional sheets if necessary)

OR

XXX ARTHUR R. HENRY, INC. _____ (name of individual or organization) does not own greater than 50 percent of the voting stock in any corporation, and does not own greater than 50 percent interest in any partnership or any limited liability company.

PART B (Skip if no business entities are listed in Part III A)

Below are the names and addresses of any entities in which an entity listed in Part III A owns greater than 50 percent of the voting stock (corporation) or owns greater than 50 percent interest (partnership or limited liability company).

Name of Business Entity Controlled by:

Entity Listed in Part III A Business Address:

(add additional sheets if necessary)

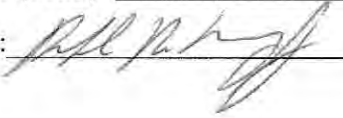
OR

No entity listed in Part III A owns greater than 50 percent of the voting stock in any corporation, or owns greater than 50 percent interest in any partnership or limited liability company.

PART C: Certification

I hereby certify that ARTHUR R. HENRY, INC. (name of individual or organization) does not own greater than 50 percent of any entity that is debarred at the federal level from contracting with a federal government agency and, if applicable, does not own greater than 50 percent of any entity that in turn owns greater than 50 percent of any entity debarred at the federal level from contracting with a federal government agency. I further acknowledge: that I am authorized to execute this certification on behalf of the above-named organization; that the TOWNSHIP OF EGG HARBOR (name of contracting unit) is relying on the information contained herein and that I am under a continuing obligation from the date of this certification through the completion of any contracts with THE TOWNSHIP (type of contracting unit) to notify the TOWNSHIP (type of contracting unit) in writing of any changes to the information contained herein; that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I am subject to criminal prosecution under the law and that it will constitute a material breach of my agreement(s) with the TOWNSHIP (type of contracting unit), permitting the TOWNSHIP (type of contracting unit) to declare any contract(s) resulting from this certification void and unenforceable.

Full Name (Print): RALPH W. HENRY, JR. Title: PRESIDENT

Signature:  Date: SEPTEMBER 15, 2022

TOWNSHIP OF EGG HARBOR
ATLANTIC COUNTY, NEW JERSEY

SWIFT DRIVE ROAD WIDENING
CONTRACT NO. 113

Certification of Bidder's Status

ON THE STATE TREASURER'S LIST OF
DEBARRED, SUSPENDED AND DISQUALIFIED BIDDERS

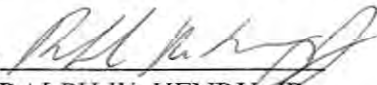
STATE OF NEW JERSEY

COUNTY OF ATLANTIC

I, RALPH W. HENRY, JR. of the Township of MAYS LANDING in the State of,
NEW JERSEY of full age, being duly sworn according to law on my oath
depose and say that:

I am PRESIDENT of the firm of ARTHUR R. HENRY, INC.
the bidder making the Proposal for the above named project; that I executed the said
Proposal, this affidavit and all other bidding documents with full authority to do so; and
that said bidder is not now at the time of submission of this bid included on the State of
New Jersey Treasurer's List of Debarred, Suspended and Disqualified Bidders.

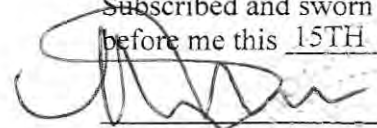
The undersigned understands that the firm making the bid as Contractor is subject to
debarment, suspension and/or disqualification in contracting with the State of New
Jersey, if the Contractor, pursuant to NJAC 7:1-5.2, commits any of the acts listed
therein, and as determined according to applicable law and regulation.

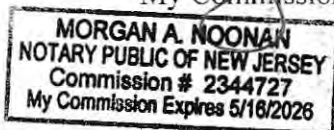
By: 
RALPH W. HENRY, JR.
Deponent's Name

Date: SEPTEMBER 15, 2022

PRESIDENT
Deponent's Title

Subscribed and sworn to
before me this 15TH day of SEPTEMBER, 2022

 Notary Public of NEW JERSEY
My Commission expires 20, 2026
MAY 16, 2026



Requirement for Certificate of Surety

The Contractor bidding this single overall contract shall furnish to TOWNSHIP OF EGG HARBOR Certificates of Surety for a Performance Bond for an amount equal to 100% of the Bid price, and for a Maintenance Bond for an amount equal to 50% of the Bid price. Certificates of Surety may be supplied by the Bidder on behalf of himself and any or all subcontractors, or by each respective subcontractor, or by any combination thereof which results in evidence of performance security equaling the required amounts. Certificates of Surety and Bonds shall be on the forms included in the Contract Documents.

Certificate of Surety

WHEREAS the Contractor named below has requested that the undersigned Surety Company provide the bonds required by CONTRACT NO. 113 of the TOWNSHIP OF EGG HARBOR, Atlantic County, New Jersey, SWIFT DRIVE ROAD WIDENING; and

WHEREAS the undersigned Surety Company desires to provide a statement as required by the New Jersey Local Public Contracts Law, N.J.S.A. 40A:11-22, that it will provide the said bonds in the forms and amounts required;

NOW, THEREFORE, in consideration of the premises and One Dollar (\$1.00), lawful money of the United States to it in hand paid by the said Contractor, the receipt whereof is hereby acknowledged, the undersigned Surety Company hereby certifies and agrees that if CONTRACT NO. 113 of the TOWNSHIP OF EGG HARBOR, Atlantic County, New Jersey, SWIFT DRIVE ROAD WIDENING be awarded to the Contractor named below;

It will become bound as surety and guarantor, in a penal sum equal to 100% of the Contractor's accepted bid for this Contract, for the faithful performance of said Contract according to its terms and conditions.

It will become bound as surety and guarantor, in a penal sum equal to 100% of the Contractor's accepted bid for this Contract, for the payment of all lawful claims of subcontractors, materialmen, laborers, persons, firms or corporations for labor performed or materials, provisions, provender or other supplies or teams, fuels, oils, implements or machinery furnished, used or consumed in the carrying forward, performing or completing of said Contract, such guarantee to remain in effect through the end of the period within which such claims must be asserted under the New Jersey Municipal Mechanics' Lien Law; and

It will become bound as surety and guarantor, in a penal sum equal to 100% of the Contractor's accepted bid for this Contract for the faithful maintenance of all work completed under the Contract. Said Bond to remain in effect through the end of the

Maintenance Period specified in the Article of the Contract entitled, "Maintenance Period"; and

The undersigned surety agrees to execute the said bonds as surety and will deliver them to the Owner under said Contract as obligee, upon the demand of said Owner.

Name and Address of Principal (Contractor):

Arthur R. Henry, Inc

3031d Ocean Heights Avenue

Egg Harbor Township, NJ 08234

IN WITNESS WHEREOF said Surety Company has caused these presents to be signed and attested by its duly authorized representatives and its corporate seal to be hereto affixed this 15th day of September, 2022

~~Attest:~~ WITNESS

Ohio Casualty Insurance Company
Surety Company

Rosanne Koralchuk

By Ronald J. Guerra
Ronald J. Guerra, Attorney-in-Fact
NJ licensed Surety/ Insurance
Agent

Note: A corporate acknowledgment of the Surety Company and evidence of the authority of the signer is to be attached hereto by the Surety Company.

Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that we Arthur R. Henry, Inc
3031 Ocean Heights Avenue, Egg Harbor Township, NJ 08234,
Hereinafter called the Principal, as Principal and Ohio Casualty Insurance Company
a corporation duly organized under the laws of the State of New Hampshire,
hereinafter called the Surety, as Surety, are held and firmly bound unto Township of Egg
Harbor, 3515 Bargaintown Road, Egg Harbor Township, NJ hereinafter called the
Obligee, in the sum of ten percent of the total amount bid not to exceed \$20,000
Dollars (\$), 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 Swift Drive Road widening , Contract
No. 113

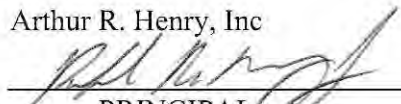
NOW, THEREFORE, if the Obligee shall accept the Bid of the Principal and the
Principal shall enter into a Contract with the Obligee in accordance with the terms of
such bid and the Contract Documents; and give such bond or bonds as may be specified
in the Contract Documents with good and sufficient surety for the faithful performance of
such Contract, for the prompt payment of labor and material furnished in the prosecution
thereof and for the environmental maintenance requirements thereof; and deliver
evidence of insurance and such other documents as are required by the Contract
Documents as conditions precedent to the Owner's execution of the Contract, all within
the times required in the Contract Documents, then this obligation shall be null and void,
otherwise to remain in full force and effect.

SIGNED AND SEALED this 15th day of September A.D. 2022.

In the presence of:


WITNESS

Rosanne Kovalchuk
WITNESS

Arthur R. Henry, Inc

PRINCIPAL (Seal)

Ralph W. Henry, Jr., President
TITLE
Ohio Casualty Insurance Company

SURETY (Seal)
Ronald J. Guerra
Attorney-in-Fact, NJ licensed (Seal)
TITLE
Surety/ Insurance Agent



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

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

Certificate No: **8198114-974850**

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Eric C. Sigel; Don Cuomo; Ronald J. Guerra; Teresa S. Glass

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

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 12th day of February, 2019.



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

By:

David M. Carey
David M. Carey, Assistant Secretary

State of PENNSYLVANIA ss
County of MONTGOMERY

On this 12th day of February, 2019 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

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



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Upper Merion Twp., Montgomery County
My Commission Expires March 28, 2021
Member, Pennsylvania Association of Notaries

By:

Teresa Pastella
Teresa Pastella, Notary Public

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

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.

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

ARTICLE XIII – Execution of Contracts: Section 5. Surety Bonds and Undertakings.

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

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

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

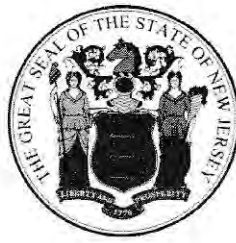
I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney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

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 15th day of September, 2019.



By:

Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary



State of New Jersey
Department of Banking and Insurance

CERTIFICATE OF AUTHORITY

Date: **May 01, 2021**

NAIC Company Code: **24074**

THIS IS TO CERTIFY THAT THE **OHIO CASUALTY INSURANCE COMPANY**, HAVING COMPLIED WITH THE LAWS OF THE STATE OF NEW JERSEY, AND ANY SUPPLEMENTS OR AMENDMENTS THERETO WITH RESPECT TO THE TRANSACTION OF THE BUSINESS OF INSURANCE, IS LICENSED TO TRANSACT IN THIS STATE UNTIL THE 1st DAY OF MAY, 2022, THE LINES OF INSURANCE SPECIFICALLY DESIGNATED BELOW:

- 01 - Fire and Allied Lines
- 10 - Aircraft Physical Damage
- 11 - Other Liability
- 12 - Boiler and Machinery
- 13 - Fidelity and Surety
- 15 - Burglary and Theft
- 16 - Glass
- 17 - Sprinkler Leakage and Water Damage
- 18 - Livestock
- 19 - Smoke or Smudge
- 02 - Earthquake
- 20 - Physical Loss to Buildings
- 21 - Radioactive Contamination
- 22 - Mechanical Breakdown/Power Failure
- 26 - Accident and Health
- 03 - Growing Crops
- 04 - Ocean Marine
- 05 - Inland Marine
- 06 - Workers Compensation and Employers Liability
- 07 - Automobile Liability Bodily Injury
- 08 - Automobile Liability Property Damage
- 09 - Automobile Physical Damage



THE OHIO CASUALTY INSURANCE COMPANY
FINANCIAL STATEMENT — DECEMBER 31, 2021

Assets		Liabilities	
Cash and Bank Deposits	\$134,628,410	Unearned Premiums	\$1,457,114,535
*Bonds — U.S Government	1,015,453,874	Reserve for Claims and Claims Expense.....	4,044,665,363
*Other Bonds	4,501,743,412	Funds Held Under Reinsurance Treaties	0
*Stocks	268,876,063	Reserve for Dividends to Policyholders	276,207
Real Estate	0	Additional Statutory Reserve	0
Agents' Balances or Uncollected Premiums	812,483,102	Reserve for Commissions, Taxes and	
Accrued Interest and Rents	33,044,141	Other Liabilities.....	460,636,079
Other Admitted Assets.....	1,691,401,219	Total.....	\$5,962,692,184
Total Admitted Assets.....	<u>\$8,463,930,361</u>	Special Surplus Funds.....	\$ 28,510,778
		Capital Stock.....	4,500,000
		Paid in Surplus	738,183,897
		Unassigned Surplus	1,730,043,502
		Surplus to Policyholders	2,501,238,177
		Total Liabilities and Surplus	<u>\$8,463,930,361</u>



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

I, TIM MIKOLAJEWSKI, Assistant Secretary of The Ohio Casualty Insurance Company, do hereby certify that the foregoing is a true, and correct statement of the Assets and Liabilities of said Corporation, as of December 31, 2021, to the best of my knowledge and belief.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Corporation at Seattle, Washington, this 8th day of March, 2022.

T. Mikolajewski

Assistant Secretary

Equipment Certification

INSTRUCTIONS FOR COMPLETING THE EQUIPMENT CERTIFICATION

For necessary equipment owned, leased or controlled by the Bidder, Part 1 shall be completed. For the necessary equipment not owned, leased or controlled by the Bidder, Part 2 shall be completed. These certifications are made pursuant to the provisions of N.J.S.A. 40A:11-20 and must be submitted with the Proposal. Attach additional pages, if necessary.

This is to certify that I, the Bidder signing the attached Proposal, own, lease or control the necessary equipment required to accomplish the work shown and described in the Contract Documents and described below.

List of Equipment

EQUIPMENT LIST ATTACHED

_____	_____
_____	_____
_____	_____

(Attach Additional Sheet as Required)

SEPTEMBER 15, 2022

Date



Signature of Bidder

RALPH W. HENRY, JR., PRESIDENT

NEW JERSEY
Business registration Certificate Form

P.L. 2004, Ch. 57 requires that Business Organization's, be registered with the New Jersey Department of Treasury, Division Revenue. The definition in the law is as follows:

"Contractor" means a business organization that seeks to enter, or has entered into a contract with a contracting agency, to provide goods, services, or a construction project, the cost of which exceed 15% of the contracting unit's bid threshold.

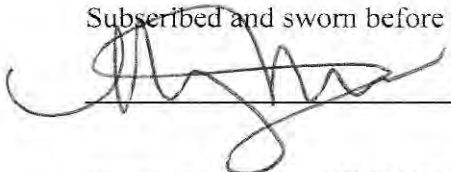
Please indicate below, for the bidder and all subcontractors listed on the "Subcontractor Declaration" herein, as to their registration with the NJ Department of Treasury, Division of Revenue in accordance with P.L. 2004, Ch. 57.

Proof of registration is required for all contractors and named subcontractors. Proof of registration means a copy of the organization's "Business Registration Certificate". No other form can be substituted to fulfill this requirement.

Copies of the Business Registration Certificate shall be submitted and attached to this form.

<u>Name</u>	<u>Registration Number</u>
Bidder <u>ARTHUR R. HENRY, INC.</u>	<u>0108819</u>
(Subcontractor) _____	_____
(Subcontractor) _____	_____
(Subcontractor) _____	_____
(Subcontractor) _____	_____

Subscribed and sworn before me this 15TH day of SEPTEMBER, 20 22.


Signature

Notary Public of NEW JERSEY

RALPH W. HENRY, JR., PRESIDENT
Name and Title (type or print)

My Commission Expires MAY 16, 20 26.

MORGAN A. NOONAN
NOTARY PUBLIC OF NEW JERSEY
Commission # **2344727**
My Commission Expires 5/16/2026



**CERTIFICATION OF NON-INVOLVEMENT IN PROHIBITED ACTIVITIES
IN RUSSIA OR BELARUS PURSUANT TO P.L.2022, c.3**

CONTRACT / BID SOLICITATION TITLE

CONTRACT NO. 113 SWIFT DRIVE ROAD WIDENING

CONTRACT / BID SOLICITATION No.

BID #22-12

CHECK THE APPROPRIATE BOX



I, the undersigned, am authorized by the person or entity seeking to enter into or renew the contract identified above, to certify that the Vendor/Bidder is not engaged in prohibited activities in Russia or Belarus as such term is defined in P.L.2022, c.3,¹ section 1.e, except as permitted by federal law.

I understand that if this statement is willfully false, I may be subject to penalty, as set forth in P.L.2022, c.3, section 1.d.

OR



I, the undersigned am unable to certify above because the person or entity seeking to enter into or renew the contract identified above, or one of its parents, subsidiaries, or affiliates may have engaged in prohibited activities in Russia or Belarus. A detailed, accurate and precise description of the activities is provided below.

Failure to provide such description will result in the Quote being rendered as non-responsive, and the Department/Division will not be permitted to contract with such person or entity, and if a Quote is accepted or contract is entered into without delivery of the certification, appropriate penalties, fines and/or sanctions will be assessed as provided by law.

Description of Prohibited Activity

Attach Additional Sheets If Necessary.

If you certify that the bidder is engaged in activities prohibited by P.L. 2022, c. 3, the bidder shall have 90 days to cease engaging in any prohibited activities and on or before the 90th day after this certification, shall provide an updated certification. If the bidder does not provide the updated certification or at that time cannot certify on behalf of the entity that it is not engaged in prohibited activities, the State shall not award the business entity any contracts, renew any contracts, and shall be required to terminate any contract(s) the business entity holds with the State that were issued on or after the effective date of P.L. 2022, c. 3.

Signature of Vendor's Authorized Representative

RALPH W. HENRY, JR., PRESIDENT

Print Name and Title of Vendor's Authorized Representative

ARTHUR R. HENRY, INC.

Vendor Name

3031 OCEAN HEIGHTS AVENUE

Vendor Address (Street Address)

EGG HARBOR TOWNSHIP, NJ 08234

Vendor Address (City/State/Zip Code)

SEPTEMBER 15, 2022

Date

609-927-6660

Vendor Phone Number

609-927-4780

Vendor Fax Number

TIM@ARHENRY.COM

Vendor Email Address for Authorized Representative

¹ Engaged in prohibited activities in Russia or Belarus" means (1) companies in which the Government of Russia or Belarus has any direct equity share; (2) having any business operations commencing after the effective date of this act that involve contracts with or the provision of goods or services to the Government of Russia or Belarus; (3) being headquartered in Russia or having its principal place of business in Russia or Belarus, or (4) supporting, assisting or facilitating the Government of Russia or Belarus in their campaigns to invade the sovereign country of Ukraine, either through in-kind support or for profit.

N.J.A.C. 12:60-9 App.

N.J.A.C. 12:60-9 App.

LOWEST BIDDER PREVAILING WAGE CERTIFICATION

In the matter of an award of a contract for public work for a project described as:

CONTRACT NO. 113 SWIFT DRIVE ROAD WIDENING
[Enter project description here]

STATE OF NEW JERSEY

DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT

DIVISION OF WAGE & HOUR COMPLIANCE

Certification of Lowest Bidder

RALPH W. HENRY, JR., of full age and under oath, duly provides the following sworn statement:

(1). I am the owner and/or highest-ranking official or officer of a company or firm named ARTHUR R. HENRY, INC., which holds a currently valid public works contractor registration pursuant to the New Jersey Public Works Contractor Registration Act, N.J.S.A. 34:11-56.48 et seq., certificate number 604918.

(2). I submitted a bid for a contract award in the above identified project and the public body has informed me that I am the lowest bidder by 10 percent or more as compared to the next lowest bid submitted.

(3). The amount of my bid does include paying the prevailing wage rate to all workers who perform work on the project at rates of pay, including both base wage and fringe benefits, set forth in applicable Wage Determinations, (1) for the appropriate locality, (2) for the appropriate work classification (e.g., carpenter, electrician, mason, plumber), and (3) for the appropriate job title (e.g., Apprentice, Journeyman, Forman), published by the New Jersey Department of Labor and Workforce Development (NJDOL) pursuant to the New Jersey Prevailing Wage Act (NJPWA), N.J.S.A. 34:11-56.25 et seq., and corresponding NJDOL rules, N.J.A.C. 12:60..

I certify under penalty of perjury that the foregoing statements made by me are true. I am aware that if any of the foregoing statements made by me are false, I am subject to punishment. See N.J.S.A. 2C:28-1 et seq., specifically, N.J.S.A. 2C:28-3, within the New Jersey Code of Criminal Justice.

Date: SEPTEMBER 15, 2022 Signature: 

RALPH W. HENRY, JR.

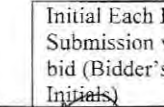
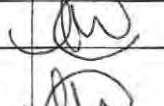
Title: PRESIDENT

Bid Document Submission Checklist

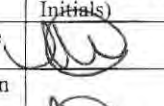
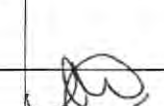
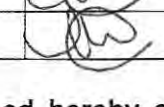
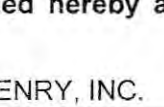
Township of Egg Harbor
(Name of Local Contracting Unit)
SWIFT DRIVE ROAD WIDENING
CONTRACT NO. 113

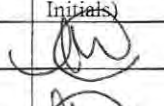
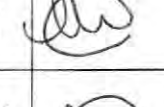
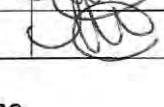
(Name of Construction/Public Works Project) (Project or Bid Number)

A. Failure to submit the following documents is a mandatory cause for the bid to be rejected. (N.J.S.A. 40a:11-23.2)

Required with Submission of Bid (Owner's checkmark)		Initial Each Item Submission with bid (Bidder's Initials)
✓	A bid guarantee as required by <u>N.J.S.A. 40A: 11-21</u>	
✓	If applicable, bidder's acknowledgment of receipt of any notice(s) or revision(s) or addenda to an advertisement, specification or bid document(s)	
✓	A certificate from a surety company, pursuant to <u>N.J.S.A. 40A:11-22</u>	
✓	A statement of corporate ownership, pursuant to <u>N.J.S.A. 52:25-24.2</u>	
✓	A listing of subcontractors as required by <u>N.J.S.A. 40A:11-16</u>	
✓	If applicable, bidder's acknowledgment of receipt of any notice(s) or revision(s) or addenda to an advertisement, specification or bid document(s)	

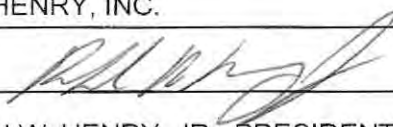
B. Failure to submit the following documents may be cause for the bid to be rejected. (N.J.S.A. 40a:11-231b.)

Required with Submission of Bid (Owner's checkmark)		Initial Each Item Submission with bid (Bidder's Initials)
	Investment in Iran Disclosure	
	Copy of Business Registration Certificate issued by NJ Department of Treasury	
	Statement of Compliance with N.J.S.A. 45:14C-2(h) (licensed master plumber)	
	Pay to Play	
	Statement of Responsibility	

Required with Submission of Bid (Owner's checkmark)		Initial Each Item Submission with bid (Bidder's Initials)
	Affirmative Action	
	Submission of a Non-Collusion Affidavit (this form must be Notarized)	
	Certificate of Bidder showing that Bidder owns, leases, or controls any necessary equipment	
	Federal Debarment List	
	Bid Bond	

C. SIGNATURE: The undersigned hereby acknowledges and has submitted the above listed requirements.

Name of Bidder: ARTHUR R. HENRY, INC.

By Authorized Representative: 

Printed Name and Title: RALPH W. HENRY, JR., PRESIDENT



Arthur R. Henry, Inc.

3031 Ocean Heights Avenue
Egg Harbor Township, NJ 08234
P: (609) 927-6660 F: (609) 927-4780

RESOLUTION OF AUTHORIZATION

A special meeting of the Board of Directors of ARTHUR R. HENRY, INC. was held at the Company's office at 3031 Ocean Heights Avenue, Egg Harbor Township, New Jersey on **September 15, 2022 at 8:00 AM.**

The following directors were present: Ralph W. Henry, Jr. and Ralph W. Henry, Sr.

RESOLVED that Ralph W. Henry, Jr. be authorized to sign all bid documents and contract on behalf of Arthur R. Henry, Inc. for **"Township of Egg Harbor – Swift Drive Road Widening, Contract No. 113"**.

The foregoing is a true and correct copy of the resolution adopted by Arthur R. Henry, Inc. at a meeting of the corporation held on the **15th day of September, 2022.**

SEAL OF CORPORATION


Denise D. Blakely
Denise D. Blakely, Secretary

06/13/07

Taxpayer Identification# 210-611-412/000

Dear Business Representative:

Congratulations! You are now registered with the New Jersey Division of Revenue.

Use the Taxpayer Identification Number listed above on all correspondence with the Divisions of Revenue and Taxation, as well as with the Department of Labor (if the business is subject to unemployment withholdings). Your tax returns and payments will be filed under this number, and you will be able to access information about your account by referencing it.

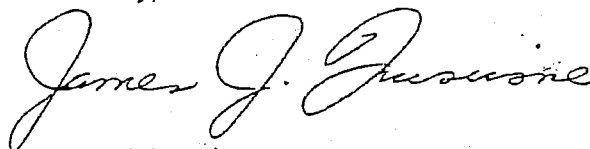
Additionally, please note that State law requires all contractors and subcontractors with Public agencies to provide proof of their registration with the Division of Revenue. The law also amended Section 92 of the Casino Control Act, which deals with the casino service industry.

We have attached a Proof of Registration Certificate for your use. To comply with the law, if you are currently under contract or entering into a contract with a State agency, you must provide a copy of the certificate to the contracting agency.

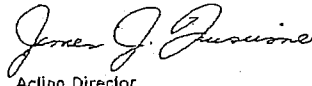
If you have any questions or require more information, feel free to call our Registration Hotline at (609)292-1730.

I wish you continued success in your business endeavors.

Sincerely,



James J. Fruscione
Acting Director
New Jersey Division of Revenue

STATE OF NEW JERSEY BUSINESS REGISTRATION CERTIFICATE		DEPARTMENT OF TREASURY/ DIVISION OF REVENUE PO BOX 252 TRENTON, N J 08646-0252
TAXPAYER NAME:	TRADE NAME:	
ARTHUR R. HENRY, INC.		
ADDRESS:	SEQUENCE NUMBER:	
3031 OCEAN HEIGHT AVENUE	0108819	
EGG HARBOR TWP NJ 08234	ISSUANCE DATE:	
EFFECTIVE DATE:	06/13/07	
09/03/46	 Acting Director New Jersey Division of Revenue	
FORM-BRC(08-01) This Certificate is NOT assignable or transferable. It must be conspicuously displayed at above address.		

Certificate Number
604918

Registration Date: 05/07/2022
Expiration Date: 05/06/2024



State of New Jersey

Department of Labor and Workforce Development Division of Wage and Hour Compliance

Public Works Contractor Registration Act

Pursuant to N.J.S.A. 34:11-56.48, et seq. of the Public Works Contractor Registration Act, this certificate of registration is issued for purposes of bidding on any contract for public work or for engaging in the performance of any public work to:

Responsible Representative(s):
Ralph W. Henry, Jr., President
Evelyn Subotin, Secretary

Responsible Representative(s):
Ralph W. Henry, Sr., Vice-President
Denise Blakely, Secretary

Arthur R. Henry, Inc.
2022

A handwritten signature in black ink, appearing to read "R. Asaro-Angelo".

Robert Asaro-Angelo, Commissioner
Department of Labor and Workforce Development

NON TRANSFERABLE

This certificate may not be transferred or assigned and may be revoked for cause by the Commissioner of Labor and Workforce Development.

CERTIFICATE OF EMPLOYEE INFORMATION REPORT RENEWAL

This is to certify that the contractor listed below has submitted an Employee Information Report pursuant to N.J.A.C. 17:27-1.1 et. seq. and the State Treasurer has approved said report. This approval will remain in effect for the period of **15-Aug-2022 to 15-Aug-2029**

ARTHUR R. HENRY, INC.
3031 OCEAN HEIGHTS AVE.
EGG HARBOR TWP NJ 08234



A handwritten signature in black ink, reading "Elizabeth Maher Muoio".

ELIZABETH MAHER MUOIO

State Treasurer



State of New Jersey

PHIL MURPHY
Governor

DEPARTMENT OF THE TREASURY
DIVISION OF REVENUE & ENTERPRISE SERVICES
P.O. BOX 026
TRENTON, NJ 08625-034
PHONE: 609-292-2146 FAX: 609-984-6679

SHEILA OLIVER
Lt. Governor

ELIZABETH MAHER MUOIO
State Treasurer

APPROVED

under the
Small Business Set-Aside Act

This certificate acknowledges ARTHUR R. HENRY, INC. as a Category 5 approved Small Business (SBE) that has met the criteria established by N.J.A.C. 17:13 and/or 17:14..

This registration will remain in effect for three years. Annually the business must submit, not more than 60 days prior to the anniversary of the registration notice, an annual verification statement in which it shall attest that there is no change in the ownership, revenue eligibility or control of that business.

If the business fails to submit the annual verification statement by the anniversary date, the SBE registration will lapse and the business SBE status will be revoked in the New Jersey Selective Assistance Vendor information (NJSAVI) database that lists registered Small businesses. If the business seeks to be registered again, it will have to reapply and complete a new application



A handwritten signature in black ink that reads "Peter Lowicki".

Peter Lowicki
Deputy Director

Issued: 4/29/2021
Certification Number: A0151-14

Expiration: 4/29/2024



State of New Jersey

DEPARTMENT OF TRANSPORTATION
P.O. Box 600
Trenton, New Jersey 08625-0600

PHILIP D. MURPHY
Governor

DIANE GUTIERREZ-SCACCETTI
Commissioner

SHEILA Y. OLIVER
Lt. Governor

October 7, 2021

Ms. Jessica Kleuskens
D/ESBE Officer
Arthur R. Henry, Inc.
3031 Ocean Heights Avenue
Egg Harbor Township, NJ 08234

Dear Ms. Kleuskens:

This office has completed its review of your firm's annual Equal Employment Opportunity/Affirmative Action (EEO/AA) Program, including EEO Policy Statement, Sexual Harassment Policy and annual Disadvantaged/Emerging Small Business Enterprise (D/ESBE) Affirmative Action Plan (AAP). This review has deemed these documents to be acceptable; and, therefore, this will serve as your letter of approval.

Please note that this approval will be in effect for a period of one year beginning October 18, 2021 and will apply to all New Jersey Department of Transportation contracts for which your firm is either a prime or subcontractor during this one-year period. If any changes arise which affect your EEO/AA program and plans, please immediately notify this office in writing.

Thank you for your cooperation in the NJDOT's efforts to ensure equal opportunity and non-discrimination in our contracting opportunities and activities.

Sincerely,

Vicki Tilghman-Ansley

Vicki Tilghman-Ansley
Acting Director
Division of Civil Rights and Affirmative Action

VT-A/smm
c: File

NOT AN
ELECTRICIAN'S
OR PLUMBER'S
LICENSE

State Of New Jersey
New Jersey Office of the Attorney General
Division of Consumer Affairs

THIS IS TO CERTIFY THAT THE
Home Improvement Contractors

HAS REGISTERED

ARTHUR R. HENRY, INC
Ralph W. Henry, Sr, Meredith W. Henry, Sr
3031 Ocean Heights Avenue
Egg Harbor Township NJ 08234

FOR PRACTICE IN NEW JERSEY AS A(N): **Home Improvement Contractor**

03/02/2022 TO 03/31/2023
VALID

13VH08886200
LICENSE/REGISTRATION/CERTIFICATION #

Signature of Licensee/Registrant/Certificate Holder

ACTING DIRECTOR

New Jersey Office of the Attorney General
Division of Consumer Affairs
THIS IS TO CERTIFY THAT THE
Home Improvement Contractors
HAS REGISTERED
ARTHUR R. HENRY, INC
Home Improvement Contractor

NOT AN ELECTRICIAN'S OR PLUMBER'S LICENSE
03/02/2022 TO 03/31/2023
VALID

13VH08886200
License/Registration/Certificate #

ACTING DIRECTOR

PLEASE DETACH HERE
IF YOUR LICENSE/REGISTRATION/
CERTIFICATE ID CARD IS LOST
PLEASE NOTIFY:

Home Improvement Contractors
P.O. Box 45016
Newark, NJ 07101

PLEASE DETACH HERE

ARTHUR R. HENRY, INC

EXPIRATION DATE **2023**

YOUR LICENSE/REGISTRATION/CERTIFICATE NUMBER IS **13VH 08886200**. PLEASE USE IT IN ALL
CORRESPONDENCE TO THE DIVISION OF CONSUMER AFFAIRS. USE THIS SECTION TO REPORT ADDRESS
CHANGES. YOU ARE REQUIRED TO REPORT ANY ADDRESS CHANGES IMMEDIATELY TO THE ADDRESS NOTED
BELOW.

Home Improvement Contractors
P.O. Box 45016
Newark, NJ 07101

PRINT YOUR NEW **ADDRESS OF RECORD** BELOW.

YOUR ADDRESS OF RECORD IS THE ADDRESS THAT WILL PRINT ON
YOUR LICENSE/REGISTRATION/CERTIFICATE AND IT MAY BE MADE
AVAILABLE TO THE PUBLIC.

HOME ☐
BUSINESS ☐

TELEPHONE
INCLUDE AREA CODE

PRINT YOUR NEW **MAILING ADDRESS** BELOW.

YOUR MAILING ADDRESS IS THE ADDRESS THAT WILL BE USED BY
THE DIVISION OF CONSUMER AFFAIRS TO SEND YOU ALL
CORRESPONDENCE.

HOME ☐
BUSINESS ☐

TELEPHONE
INCLUDE AREA CODE

If the law governing your profession requires the current license/registration/certificate to be displayed, it should be
within reasonable proximity of your original license/registration/certificate at your principal office or place of business.

Arthur R. Henry, Inc.
3031 Ocean Heights Avenue
Egg Harbor Township, NJ 08234

Phone: 609-927-6660
Fax: 609-927-4780

CREDIT REFERENCES:

Atlantic Tool & Supply
4224 Market Street
Philadelphia PA 19104

Attn: Credit Dept
215-222-1800 - Phone
215-222-0280 - Fax

Martin Piling & Lumber Co., Inc.
PO Box 3132
Union, NJ 07083

Attn: Karen
732-469-2250 - Phone
732-469-2240 - Fax

Caterina Supply, Inc.
1271 Glassboro Road
Williamstown, NJ 08094

Attn: Janet
856-728-0171 - Phone
856-728-8275 - Fax

Taylor Oil Company
PO Box 185
Tuckahoe, NJ 08250

Attn: Jessica - Credit
609-861-3671 - Fax

ACCOUNTING FIRM:

Friedman, LLP
327 Central Avenue
Linwood, NJ 08221

Attn: Audrey Sherrick
609-927-2222 - Phone
609-653-0675 - Fax

SUBCONTRACTOR REFERENCES:

Iaconelli Contracting Co., Inc.
943 Mill Road
Pleasantville, NJ 08232

Attn: Gina
609-645-2165 - Phone
609-383-0484 - Fax

Accent Fence
1450 Bremen Avenue, PO Box 656
Egg Harbor, NJ 08215

Attn: Greg
609-965-6400 - Phone
609-965-6403 - Fax

L. Feriozzi Concrete Company
3010 Sunset Avenue
Atlantic City, NJ 08401

Attn: Joe Donovan
609-823-2563 - Phone

BANK REFERENCES:

Wells Fargo
1201 New Road
Linwood, NJ 08221
Attn: Brent Maurer
Phone: 609-601-6797
Email: Brent.Maurer@wellsfargoadvisors.com



ARTHRE-02

WHIPA1

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/22/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER License # 8028637 Glenn Insurance, Inc. 500 East Absecon Blvd. PO Box 365 Absecon, NJ 08201-0365	CONTACT NAME: Pam Whitaker PHONE (A/C, No, Ext): (609) 641-3000 1133 FAX (A/C, No): (609) 382-8011 E-MAIL ADDRESS: XXXXXXXXX@XXXXXXXXXXXXXXX.XXX	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A : American Family Home Ins. Co.	
	INSURER B : Berkley Insurance Company	
	INSURER C : NJ Manufacturers Ins. Co. 12122	
	INSURER D : Philadelphia Indemnity Ins Co.	
INSURED Arthur R. Henry, Inc. 3031 Ocean Heights Avenue Egg Harbor Twp., NJ 08234	INSURER E :	
	INSURER F :	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☒ LOC OTHER:			88A5CA0000568	1/1/2022	1/1/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 EMP BEN AGGREGA \$ 2,000,000
A	AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			88A5CA0000568	1/1/2022	1/1/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☒ RETENTION \$ 10,000			MKC11100009	1/1/2022	1/1/2023	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y / N If yes, describe under DESCRIPTION OF OPERATIONS below		N / A	W20704321	12/1/2021	12/1/2022	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
D	Professional Liabili			PHPK2238237	1/1/2022	1/1/2023	Per Incident 2,000,000
D	Pollution Liability			PHPK2238237	1/1/2022	1/1/2023	Limit 5,000,000

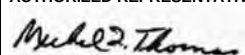
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Excess Liability through American Alternative, Policy #93A2FF1000007, Period of 01/01/22 - 01/01/23 with an Occurrence/Aggregate Limit of \$4,000,000

Evidence of Coverage

CERTIFICATE HOLDER

CANCELLATION

Arthur R. Henry, Inc. 3031 Ocean Heights Avenue Egg Harbor Township, NJ 08234	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

A1 - ARTHUR R HENRY, INC

Project	Contract Amount	Posted Revenue	Revenue Variance
C527 - EHT MUA EMERGENCY REPAIRS CONTRACT	482,874.33	482,874.33	0.00
C530 - CITY OF VENTNOR GENERAL REPAIRS 2019 20	231,730.94	231,730.94	0.00
C538 - ACMUA WATER SERVICE LATERALS	166,391.41	166,391.41	0.00
C575 - JINGOLI POWER ACE HARBOR BEACH	3,736,366.33	3,236,266.33	500,100.00
C586 - ACE MICKLETON HARMONY ROAD CROSSING	244,577.00	20,100.00	224,477.00
C587 - EXELON DUG CIVIL UNITS	1,926,989.54	1,926,989.54	0.00
C588 - EXELON MISC SUBSTATION CONTRACT	331,799.17	331,799.17	0.00
C596 - CJ HESSE ROUTE 72 MANAHAWKIN BAY BRIDGES	1,859,160.00	448,335.00	1,410,825.00
C601 - JH WILLIAMS SHIP BOTTOM MUNICIPAL BLDG	258,000.00	207,790.00	50,210.00
C603 - ACE WIRE TRACKER STORM WORK	33,405.50	33,405.50	0.00
C604 - ACE BL ENGLAND ABOVE & BELOW GRADE	680,560.00	680,560.00	0.00
C606 - MPMB 120 EUCLID AVE ACCESS RAMP DECK &	158,695.00	155,895.00	2,800.00
C609 - TARGET CONSTRUCTION ATLANTICARE BUILDING	9,712.30	9,712.30	0.00
C613 - MATRIX CAPE MAY SUBSTATION	3,657,942.96	1,985,342.96	1,672,600.00
C615 - EHTBOE SOCCER FIELDS	1,398,500.00	1,087,000.00	311,500.00
C616 - MB MARKLAND SICKLERVILLE DRAINAGE	457,315.88	386,225.78	71,090.10
C618 - VALIANT ACE BAY VILLAGE HDD	538,677.00	538,677.00	0.00
C619 - TN WARD CONTINENT 8 HELICAL& SITE WORK	104,210.00	99,993.00	4,217.00
C620 - ACMUA UTILITY ROAD OPENINGS 2022	162,511.14	162,511.14	0.00
C621 - ACSC DOVER & CROSSAN/ N ARKANSAS & KUEH	97,440.00	43,213.00	54,227.00
C622 - ACMUA MARYLAND AVE FIRE SERVICE	29,880.00	0.00	29,880.00
C625 - CARITAS CONSTRUCTION FIRE LINE OC	53,000.00	53,000.00	0.00
C626 - ACSC EXPRESSWAY AND FAIRMOUNT	180,750.00	50,765.00	129,985.00
C627 - MASSETT BALLYS BEER HALL RAMPS AND HELIC	427,703.00	333,253.00	94,450.00
C628 - ENERGY DRILLING CAPE MAY SUB	162,716.89	162,716.89	0.00
C629 - CITY OF AC SOUTH BLVD BULKHEAD	1,567,895.00	0.00	1,567,895.00
C630 - MIRENDA CONST 313 JIMMIE LEEDS ROAD	123,350.00	28,890.00	94,460.00
C631 - VINELAND CITY WIDE DRAINAGE IMPROVEMENTS	1,227,855.00	0.00	1,227,855.00
C632 - CLOISTERS FIRE LINE REPAIR 4800 HARBOR B	14,800.00	14,800.00	0.00
Total For ARTHUR R HENRY, INC	20,324,808.39	12,878,237.29	7,446,571.10

ARTHUR R. HENRY, INC.
3031 OCEAN HEIGHTS AVE
EGG HARBOR TWP, NJ 08234

State of New Jersey

**DEPARTMENT OF THE TREASURY
DIVISION OF PROPERTY MANAGEMENT AND
CONSTRUCTION
33 WEST STATE STREET - P.O. BOX 034
TRENTON, NEW JERSEY 08625-0034**



NOTICE OF CLASSIFICATION

In accordance with N.J.S.A. 18A:18A-27 et seq (Department of Education) and N.J.S.A. 52:35-1 (Department of the Treasury) and any rules and regulations issued pursuant hereto, you are hereby notified of your classification to do State work for the Department (s) as previously noted.

Aggregate Amount	Trade(s) & License(s)	Effective Date	Expiration Date
\$30,000,000	C083 -BULKHEAD AND DOCKS C019 -CONCRETE/FOUND. FOOTINGS/MASONRY WORK C086 -PILE DRIVING C059 -ROAD CONSTRUCTION & PAVING C056 -SEWER PIPING & STORM DRAINS C054 -SITE WORK C058 -UNDERGROUND WATER & UTILITIES	06/11/2022 06/11/2022 06/11/2022 06/11/2022 06/11/2022 06/11/2022 06/11/2022	06/10/2024

- Licenses associated with certain trades are on file with the Division of Property Management & Construction (DPMC).
- Current license information must be verified prior to bid award.
- A copy of the DPMC 701 Form (Total Amount of Uncompleted Projects) may be accessed from the DPMC website at http://www.state.nj.us/treasury/dpmc/Assets/Files/dpmc-27_03_07.pdf.

ANY ATTEMPT BY A CONTRACTOR TO ALTER OR MISREPRESENT ANY INFORMATION CONTAINED IN THIS FORM MAY RESULT IN PROSECUTION AND/OR DEBARMENT, SUSPENSION OR DISQUALIFICATION. INFORMATION ON AGGREGATE AMOUNTS CAN BE VERIFIED ON THE [DPMC WEB SITE](#).

**Absecon Office**

500 East Absecon Boulevard
PO Box 365
Absecon, NJ 08201-0365
609.641.3000 | 1.888.OK GLENN
Fax 609.641.2355

Borelli/Malaga Office

333 Dutch Mill Road
PO Box 376
Malaga, NJ 08328
856.692.4500 | 856.694.2222
Fax 856.694.2279

December 8, 2021

Arthur R. Henry, Inc.
Attn: Evelyn Subotin
3031 Ocean Heights Avenue
Egg Harbor Twp. , NJ 08234

RE: Arthur R. Henry, Inc. Experience Rating Modification History

Dear Evelyn:

As requested, the following information is the Experience Rating Factors as published by the New Jersey Workers Compensation Bureau –

<u>Effective Date</u>	<u>Rating Factor</u>
12/01/21-22	.774
12/01/20-21	.653
12/01/19-20	.653
12/01/18-19	.750
12/01/17-18	.824
12/01/16-17	.803
12/01/15-16	.861
12/01/14-15	.837
12/01/13-14	.926

Should you have any questions or need further details, please do not hesitate to contact the office for assistance.

Sincerely,

Pam Whitaker
Commercial Lines Underwriting Manager

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. ARTHUR R. HENRY, INC.	
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. ☐ Individual/sole proprietor or single-member LLC ☒ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate ☐ 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. ☐ 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) _____ (Applies to accounts maintained outside the U.S.)
5 Address (number, street, and apt. or suite no.) See instructions. 3031 OCEAN HEIGHTS AVENUE	Requester's name and address (optional)
6 City, state, and ZIP code EGG HARBOR TOWNSHIP, NJ 08234	
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.

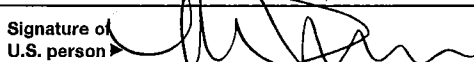
Social security number								
				-			-	
or								
Employer identification number								
2	1		-	0	6	1	1	4 1 2

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 3/1/2022
-----------	--	----------------------

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.

ARH. INC COMPLETED JOBS AS OF DECEMBER 31, 2021

Name of Owner Complete Address	Project Location and Type of Work	Prime or Sub	Engineer or Person In Charge Phone Number	Contract Amount	Date Complete	Time Extension Needed	Were Any Penalties Imposed	Any Liens Claims or Stop Notice
C467 Atlantic City Electric 5100 Harding Highway Mays Landing, NJ 08330	General Contract Civil Units	P	Fred Cassetta 609-625-5883	\$ 4,248,985.48	12/31/21	NO	NO	NO
C557 ACUA PO BOX 996 Pleasantville, NJ 08232	Bader Field Sewer Replacement	P	Tom Ganard (609) 272-6950	\$ 4,234,465.72	12/31/21	NO	NO	NO
C561 Atlantic City Electric 5100 Harding Highway Mays Landing, NJ 08330	Shipbottom - Install Transformer	P	Fred Cassetta 609-625-5883	\$ 961,413.87	12/31/21	NO	NO	NO
C564 Valiant Energy Service 2013 Route 309 Allentown, PA 18104	Ace Washington Substation Tremway	S	Fred Cassetta 609-625-5883	\$ 1,856,834.72	12/31/21	NO	NO	NO
C570 Tuskegee Contracting 15 N. Mallory Street Hampton, VA 23663	Fire Hydrant Replacements	S	Andy Forst 757-327-8483	\$ 165,341.56	12/31/201	NO	NO	NO
C573 Masset Building Company 6815 Delilah Road Egg Harbor Twp, NJ 08234	Boardwalk Restroom Renovations	S	Dave Jackson 609-641-2503	\$ 540,000.00	04/30/21	NO	NO	NO
C576 ACMUA 401 N. Virginia Avenue Atlantic City, NJ 08401	Road Openings Contract	P	Claude Smith 609-345-3315	\$ 293,841.25	12/31/21	NO	NO	NO
C577 Atlantic County 1333 Atlantic Avenue Atlantic City, NJ 08401	Brewster Avenue 30" Storm Crossing	P	Ali Majd 609-645-5898	\$ 111,011.81	04/30/21	NO	NO	NO
C578 Lower Township MUA 2900 Bayshore Road Villas, NJ 08251	Bayshore Road Water Main Phase II	P	Mike Chapman 609-886-7146	\$ 756,881.88	10/31/21	NO	NO	NO
C580 City of Pleasantville 18 N. First Street Pleasantville, NJ 08232	Indian Lane Road Improvements	P	Jordan Rizzo 732-462-7400	\$ 183,566.43	05/31/21	NO	NO	NO
C581 Atlantic County 1333 Atlantic Avenue Atlantic City, NJ 08401	Drainage Improvement Project	P	Ali Majd 609-645-5898	\$ 325,369.38	12/31/21	NO	NO	NO
C582 Pennsville Sewerage 90 N. Broadway Pennsville, NJ 08070	Force Main Pump Station	P	David Palgutta 856-848-6800	\$ 552,924.07	10/31/21	NO	NO	NO
C583 Delta Line Construction 7 Robert Best Road Egg Harbor Twp, NJ 08234	GSP Exit 30 HDD	S	Jeff Houde 609-927-2785	\$ 23,500.00	03/31/21	NO	NO	NO
C584 Weatherby Construction 147 N. Iowa Avenue Atlantic City, NJ 08401	OE Building Renovations	S	Michael Weatherby 609-457-7639	\$ 26,965.00	01/31/21	NO	NO	NO
C585 Calvi Electric Company 14 S. California Avenue Atlantic City, NJ 08401	Holy Spirit High School Transformer Pad	S	George Brestle 609-345-0151	\$ 28,850.00	12/31/21	NO	NO	NO
C591								

City of North Wildwood 901 Atlantic Avenue No. Wildwood, NJ 08260	2021 Beach Fill Project	P	Ralph Petrella, Jr. 609-465-2600	\$	3,409,689.33	06/30/21	NO	NO	NO
C592 City of Atlantic City 1301 Bachrach Blvd, Room 603 Atlantic City, NJ 08401	1100 N. Albany Avenue Emergency Repair	P	Steve Greenwood 609-347-5360	\$	27,168.80	02/28/21	NO	NO	NO
C593 Atlantic City Electric 5100 Harding Highway Mays Landing, NJ 08401	Beckett Sub Drainage Modifications	P	Fred Cassetta 609-625-5883	\$	79,777.00	03/31/21	NO	NO	NO
C595 Kisby Shore 610 N. New Jersey Avenue Atlantic City, NJ 08401	Various General Repairs	S	Kathleen Fitzgerald 609-348-6600	\$	276,357.83	12/31/21	NO	NO	NO
C597 Atlantic City Electric 5100 Harding Highway Atlantic City, NJ 08401	ACE Landis Avenue Sub Oil Containment	P	Fred Cassetta 609-625-5883	\$	56,720.00	05/31/21	NO	NO	NO
C598 Falasca Mechanical Company 3329 N. Mill Road Vineland, NJ 08360	Cape May Brewery Install Wellpoints	P	Frank Procaccini 856-794-2010	\$	23,300.00	04/30/21	NO	NO	NO
C599 Welsbach Electric Co. 111-04 14th Avenue College Point, NY 11356	Toms River Seaside Heights Bridge	S	Mitch Mailman 718-670-7900	\$	224,400.00	07/31/21	NO	NO	NO
C600 Celebrity Integrated Services 3500 AM DR Quakertown, PA 18951	Directional Drill	P	Jeff Whitman 484-213-4090	\$	25,300.00	07/31/21	NO	NO	NO
C602 A E Stone 1435 Doughty Road Egg Harbor Township, NJ 08234	Delilah and English Creek Roads	S	Muhannad Kahn 347-898-1751	\$	101,489.11	11/30/21	NO	NO	NO
C605 Ocean County College 1 College Drive Toms River, NJ 08754	Storm Drain Repairs	P	Jon Ross 848-240-7250	\$	81,177.17	08/30/21	NO	NO	NO
C607 Atlantic City Electric 5100 Harding Highway Atlantic City, NJ 08401	Mill Sub Transformer Pad and Conduit	P	Fred Cassetta 609-625-5883	\$	97,777.00	11/30/21	NO	NO	NO
C608 Ocean County College 1 College Drive Toms River, NJ 08754	Additional Storm Drain Repairs	P	Jon Ross 848-240-7250	\$	38,622.08	08/30/21	NO	NO	NO
C610 Atlantic City Electric 5100 Harding Highway Atlantic City, NJ 08401	ACE Laurel Lake Power Ahead	P	Fred Cassetta 609-625-5883	\$	851,913.57	11/30/21	NO	NO	NO
C611 Kisby Shore 610 N. New Jersey Avenue Atlantic City, NJ 08401	Shore / Fire Road Repairs FW Webb	S	Kathleen Fitzgerald 609-348-6600	\$	12,563.00	12/31/21	NO	NO	NO
C612 Borough of Harvey Cedars PO Box 3185 Harvey Cedars, NJ 08008-0319	84th ST to Bay Terrace Water Main HDD	P	Greg Kuri 732-244-1090	\$	117,821.00	12/31/21	NO	NO	NO

ARH. INC COMPLETED JOBS AS OF DECEMBER 31, 2020

Name of Owner Complete Address	Project Location and Type of Work	Prime or Sub	Engineer or Person In Charge Phone Number	Contract Amount	Date Complete	Time Extension Needed	Were Any Penalties Imposed	Any Liens Claims or Stop Notice
C469 Atlantic City Electric 5100 Harding Highway Mays Landing, NJ 08330	Miscellaneous Substation Civil Units	P	Fred Cassetta 609-625-5883	\$ 2,688,023.10	12/31/20	NO	NO	NO
C498 New River Electrical Corp 15 Cloverdale Place, PO Box 70 Cloverdale, VA 24077	Mickelton Substation Below Grade Site Work	P	Jason Goldizen 540-966-1650	\$ 3,144,148.67	06/30/20	NO	NO	NO
C512 City of Pleasantville 19 N. First Street Pleasantville, NJ 08232	Gateway Helical Piles	P	Randy Goff 732-462-7400	\$ 974,404.00	03/31/20	NO	NO	NO
C526 City of Somers Point 1 W. New Jersey Avenue Somers Pt., NJ 08244	Launch Avenue Bulkhead	P	Paul Kates 609-390-1937	\$ 489,013.53	06/30/20	NO	NO	NO
C532 Arawak Paving Company 7503 Weymouth Road Hammonton, NJ 08037	Storm Sewer	S	Jim Ponteri 609-561-4100	\$ 227,291.00	06/30/20	NO	NO	NO
C534 Galloway Township 300 E. Jimmie Leeds Road Galloway Twp, NJ 08205	Maintenance Contract	P	Gary Auer 609-226-0625	\$ 47,926.91	12/31/20	NO	NO	NO
C537 L. Feriozzi 3010 Sunset Avenue Atlantic City, NJ 08401	Galloway Township Road Improvements	S	Joe Donovan (609) 823-2563	\$ 757,781.36	09/30/20	NO	NO	NO
C539 Weatherby Construction 147 No. Iowa Avenue Atlantic City, NJ 08401	Atlantic City Court House Sewer Lateral	S	Chris McCarron 609-487-8555	\$ 13,110.00	10/31/20	NO	NO	NO
C541 Atlantic County 1333 Atlantic Avenue Atlantic City, NJ 08401	EHT Traffic Signal Sitework	P	Ali Majd 609-645-5898	\$ 591,455.18	09/30/20	NO	NO	NO
C542 Adams Rehmann and Haggan 215 Bellevue Ave, PO Box 579 Hammonton, NJ 08037	Court Substation Well Point Pump Test	S	Linda Rehman 609-561-0482	\$ 93,600.00	01/30/20	NO	NO	NO
C543 Upper Township 2100 Tuckahoe Road Petersburg, NJ 08270	Bulk Head Replacements	P	Paul Detrich 609-628-2011	\$ 247,560.00	11/30/20	NO	NO	NO
C545 City of Vineland 330 E. Walnut Road Vineland, NJ 08360	Pear Street Water Main Improvements	P	David Ricci 856-794-4056	\$ 149,313.96	07/31/20	NO	NO	NO
C546 Lower Township Public Works 2600 Bayshore Road Villas, NJ 08251	Bayshore Water Main Replacement	P	Gary Douglas 609-780-6049	\$ 532,193.73	09/30/20	NO	NO	NO
C547 Pastor Jones 214 Pennsylvania Avenue Atlantic City, NJ 08401	Pennsylvania Avenue Water Main Replacement	P	Pastor Jones	\$ 37,450.00	01/31/20	NO	NO	NO
C548 Rich Fire Protection 34 Somerset Avenue Pleasantville, NJ 08232	Atlantic and Arkansas Fire Service	S	Jim Ferrante 609-641-7776	\$ 23,422.00	03/31/20	NO	NO	NO

C549 Washington Township 525 Egg Harbor Road Sewell, NJ 08080	Hyannis Avenue Creek	P	Cristine Cicilella 856-589-0520	\$	276,635.00	11/30/20	NO	NO	NO
C550 City of Ventnor 6201 Atlantic Avenue Ventnor, NJ 08406	Ventnor Avenue Theater Sewer and Water	P	Ernie Gratz 609-823-7915	\$	40,460.00	06/30/20	NO	NO	NO
C551 Kisby Shore 610 N. New Jersey Avenue Atlantic City, NJ 08401	Various General Repairs	S	James Lee 609-348-6600	\$	118,913.70	12/31/20	NO	NO	NO
C552 0875 Golden Nugget AC Huron Ave & Brigantine Ave Atlantic City, NJ 08401	Force Main	P	Jason Lopresti (609) 441-2000	\$	20,940.00	08/31/20	NO	NO	NO
C553 City of Ventnor 6201 Atlantic Avenue Ventnor, NJ 08406	Dorset Avenue Sewer and Main Replacement	P	Ernie Gratz 609-823-7915	\$	597,800.00	12/31/20	NO	NO	NO
C554 City of Ventnor 6201 Atlantic Avenue Ventnor, NJ 08406	Newport Avenue Parking Lot Improvements	P	Ernie Gratz 609-823-7915	\$	207,305.80	12/31/20	NO	NO	NO
C555 Welsbach Electric Co. 111-04 14th Avenue College Point, NY 11356	Higbee Substation Exit Feeder	S	Mitch Mailman 718-670-7900	\$	80,771.15	04/30/20	NO	NO	NO
C556 Trident Marine 3067 Ocean Heights Avenue Egg Harbor Twp, NJ 08234	Water and Sewer Services	P	Joe Stewart 609-703-7466	\$	19,868.00	09/30/20	NO	NO	YES
C558 City of Ventnor 6201 Atlantic Avenue Ventnor, NJ 08406	Boardwalk Repairs	P	Ernie Gratz 609-823-7915	\$	34,388.00	07/31/20	NO	NO	NO
C559 L. Feriozzi 3010 Sunset Avenue Atlantic City, NJ 08401	Asbury Avenue Repairs	S	Joe Donovan (609) 823-2563	\$	14,889.00	07/31/20	NO	NO	NO
C560 Lower Township Public Works 2600 Bayshore Road Villas, NJ 08251	Roseann Drive Underground Conduit and Piping	P	Gary Douglas 609-780-6049	\$	14,000.00	07/30/20	NO	NO	NO
C562 A E Stone 1435 Doughty Road Egg Harbor Township, NJ 08234	SJ Gas Pump Station Helical Piles	S	Steve Kurtz 609-641-2781	\$	503,677.00	12/31/20	NO	NO	NO
C563 Calvi Elecgrtric Company 14 S. California Avenue Atlantic City, NJ 08401	SGP and Ductbank	S	George Brestle 609-345-0151	\$	174,350.00	12/31/20	NO	NO	NO
C565 AC Sewer Company 1200 Atlantic Avenue Atlantic City, NJ 08401	New York Avenue Sewer Repair	P	Paul Casagrande 609-345-0131	\$	110,641.69	11/01/19	NO	NO	NO
C566 Atlantic County Improvement 1333 Atlantic Avenue Atlantic City, NJ 08401	Green Tree Golf Course	P	Ali Majd 609-645-5898	\$	10,442.53	09/30/20	NO	NO	NO
C567 AC Sewer Company 1200 Atlantic Avenue Atlantic City, NJ 08401	New York Avenue Sewer Lateral	P	Paul Casagrande 609-345-0131	\$	15,600.00	12/31/20	NO	NO	NO

C568 ACMUA 401 N. Virginia Avenue Atlantic City, NJ 08401	New York Avenue Water Service	P	Claude Smith 609-345-3315	\$	17,300.00	12/31/20	NO	NO	NO
C569 Calvi Electric Company 14 S. California Avenue Atlantic City, NJ 08401	ACUA Landfill Generator Pad	S	George Brestle 609-345-0151	\$	18,500.00	12/31/20	NO	NO	NO
C571 FWS Division of Contracting 300 Westgate Center Dr, Ste 310 Hadley, MA 01035	Edwin B. Forsythe Restoration	P	Christine Beauregard 413-253-8232	\$	14,215.00	09/30/20	NO	NO	NO
C572 Welsbach Electric Co. 111-04 14th Avenue College Point, NY 11356	BL England Cable Replace	S	Mitch Mailman 718-670-7900	\$	198,257.00	12/31/20	NO	NO	NO
C574 Atlantic City Electric 5100 Harding Highway Mays Landing, NJ 08330	Senonah Substation Demo	P	Fred Cassetta 609-625-5883	\$	154,777.00	12/31/20	NO	NO	NO
C579 Atlantic County Improvement 1333 Atlantic Avenue Atlantic City, NJ 08401	Green Tree Golf Course Improvements	P	Ali Majd 609-645-5898	\$	17,787.00	12/31/20	NO	NO	NO

ARH. INC COMPLETED JOBS AS OF DECEMBER 31, 2019

Name of Owner Complete Address	Project Location and Type of Work	Prime or Sub	Engineer or Person in Charge Phone Number	Contract Amount	Date Complete	Time Extension Needed	Were Any Penalties Imposed	Any Liens Claims or Stop Notice
C476 City of Ventnor 6201 Atlantic Avenue Ventnor, NJ 08406	Emergency Repairs	P	Ernie Gratz 609-823-7917	\$ 466,803.06	12/31/19	NO	NO	NO
C480 Matrix NAC, Inc. 1510 Chester Pike Suite 500 Eddystone, PA 19022	ACE 60 Rio Grande Substation Below Grade Site Work	S	Mark Peters 732-433-2039	\$ 7,567,397.92	12/31/19	NO	NO	NO
C492 Whitling Turner Contracting 1140 Route 22 Est, Suite 301 Bridgewater, NJ 08807	KDC Solar - Six Flags Site Work	S	Matheus Salles 203-789-8700	\$ 1,861,328.08	05/31/19	NO	NO	NO
C496 New River Electric 15 Cloverdale Place Cloverdale, VA 24077	Sea Isle Substation Transformer - Site Work	S	Jason Goldizen 540-966-1307	\$ 728,581.09	06/30/19	NO	NO	NO
C497 Atlantic City Electric 5100 Harding Highway Mays Landing, NJ 08330	Court Lake Barrier Tie In Site Work	P	Timothy Kutchen 609-625-6928	\$ 234,908.16	03/01/19	NO	NO	NO
C500 Atlantic County 1333 Atlantic Ave Atlantic City, NJ 08401	Cardiff Center Parking Lot Paving - Restoration	P	Craig Hurless 609-646-2920	\$ 85,630.01	08/01/19	NO	NO	NO
C501 L. Ferlozzi 3010 Sunset Avenue Atlantic City, NJ 08401	Ocean City 3rd Street Bulkhead	S	Joe Donovan (609) 823-2563	\$ 154,861.96	12/31/19	NO	NO	NO
C502 SunPower Corp 1414 Harbour Way South Richmond, CA 94804	KDC Solar Six Flags Asphalt Patching	S	Cristian Gomez 917-870-3881	\$ 36,110.00	06/30/19	NO	NO	NO
C503 Athena Design-Build, Inc 110 W 38th Ave Suite 100H Anchorage, AK 99503	USCG TRACEN Bulkhead Reconstruction	S	Randy Rogers 916-403-5333	\$ 1,408,775.00	07/30/19	NO	NO	NO
C504 0875 Golden Nugget AC Huron Ave & Brigantine Ave Atlantic City, NJ 08401	Farley Marina Phase III Bulkhead Replacement	P	Jason Lopresti (609) 441-2000	\$ 1,862,583.58	05/30/19	NO	NO	NO
C505 New River Electric 15 Cloverdale Place Cloverdale, VA 24077	Beckett Substation Site Work	S	Jason Goldizen 540-966-1307	\$ 208,334.30	03/30/19	NO	NO	NO
C509 Atlantic City Electric 5100 Harding Highway Mays Landing, NJ 08330	Cardiff Substation Site Work	P	Richard Hall 609-625-6928	\$ 658,777.00	05/30/19	NO	NO	NO
C510 Masset Building 6815 West Dellah Road EHT, NJ 08234	Land Shark Bar and Grill Site Work	S	Richard Nugent (609) 641-2503	\$ 169,436.00	05/31/19	NO	NO	NO
C511 Township of Woolich 120 Village Green Drive Woolwich Township, NJ 08085	Back Creek Road Road Improvements	P	RVE (856) 795-9596	\$ 160,868.00	09/30/19	NO	NO	NO
C513 Lighton Industries 801 Corporate Circle Suite 1 Toms River, NJ 08755	Inspira Hospital- Solar Site Work	S	George Duncan 732-901-8625	\$ 119,700.00	07/31/19	NO	NO	NO

CS14 Borough of Wildwood Crest 6101 Pacific Avenue Wildwood Crest, NJ 08260	Wildwood Crest Back Beach Fill Project	P	Mott MacDonald 609-465-9377	\$ 220,461.99	05/30/19	NO	NO	NO
CS15 City of Margate 9001 Winchester Avenue Margate City, NJ 08402	Municipal Building Playground Upgrades	P	RVE (609) 645-7110	\$ 162,574.25	07/30/19	NO	NO	NO
CS16 Arcadis US, INC 360 Plaza Drive Suite 200 Highlands Ranch, CO 80129	1877 Absecon Blvd AC Water Delivery / Hauling	S	Jack Hassett 866 287 7373	\$ 6,200.00	07/02/19	NO	NO	NO
CS17 L. Feriozzi 3010 Sunset Avenue Atlantic City, NJ 08401	Atlantic City Pile, Cap & Brace Installation	S	Joe Donovan (609) 823-2563	\$ 226,721.80	10/31/19	NO	NO	NO
CS18 Upper Township School District 525 Perry Road Petersburg, NJ 08270	Primary & Elementary Schools Install Sewer System	P	Joseph Maffei 609-390-0332	\$ 157,500.00	07/31/19	NO	NO	NO
CS21 TN Ward Company 815 Atlantic Avenue Atlantic City, NJ 08401	AtlantiCare EHT Install Storm Drain	S	James Knapp (609) 345-5877	\$ 22,382.00	06/30/19	NO	NO	NO
CS22 City of Atlantic City 1301 Bacharach Blvd Atlantic City, NJ 08401	Atlantic & Ohio Ave Bike Path Road & Sidewalk Improvement	P	Bennett Matlock (732) 462-7400	\$ 286,326.25	11/30/19	NO	NO	NO

ARR. INC COMPLETED JOBS AS OF DECEMBER 31, 2018

Name of Owner Complete Address	Project Location and Type of Work	Prime or Sub	Engineer or Person in Charge Phone Number	Contract Amount	Date Complete	Time Extension Needed	Were Any Penalties Imposed	Any Liens Claims or Stop Notice
C412 Atlantic City Sewerage Co. 1200 Atlantic Avenue Atlantic City, NJ 08401	Sewer Repairs Various	Prime	Walt Miller 609-345-0151	\$ 1,067,917.57	12/31/18	NO	NO	NO
C429 RPM Contracting 77 Park Street Montclair, NJ 07042	Tennessee Green Housing - Siltwork	Sub	F. Werner 215-350-9686	\$ 390,470.00	01/31/18	NO	NO	NO
C419 ACE 5100 Harding Highway Mays Landing NJ 08330	High Street Substation	Prime	Fred Cassetta 609-226-7214	\$ 5,424,500.42	03/31/18	NO	NO	NO
C443 Ernest Bock & Sons 2800 Southampton Road Philadelphia, PA 19154	Steel Pier	Prime	Anthony DePascale 215-677-2625 x 204	\$ 56,000.00	01/01/18	NO	NO	NO
C457 Atlantic County 133 Atlantic Avenue Atlantic City, NJ 08401	Fiding Range	Prime	Peter Doloy (609) 342-2193	\$ 1,257,759.03	12/31/18	NO	NO	NO
C460 & C462 ACMUA 401 N Virginia Ave Atlantic City NJ 08401	Road Openings Water Laterals Various	Prime	Kevin Jordan 609-345-3315	\$ 463,858.87	12/31/18	NO	NO	NO
C461 Golden Nugget 1 Castle Road Atlantic City, NJ 08401	Farley Marina Sheetting Phase II	Prime	Jon Barnhart 609-344-8194	\$ 1,611,959.00	09/30/18	NO	NO	NO
C463 Arawak Paving Company 7502 Weymouth Road Hammononton, NJ 080347	Resurface Mill Road Grade Construction	Sub	Jim Pontari 609-561-4100	\$ 146,246.00	05/31/18	NO	NO	NO
C465 Massett Building 6815 Dellilah Road Pleasantville, NJ 08232	Tropicana - Relocate Existing Storm Drains	Sub	Dave Jackson 609-641-2503	\$ 289,200.00	05/31/18	NO	NO	NO
C466 Palmer Electric Company 939 Harding Highway Buena, NJ 08310	Camden Joint Health Science Cent	Sub	Bill Halter (856) 697-3218	\$ 142,721.00	06/30/18	NO	NO	NO
C473 City fo Ocean City 115 12th Street Ocean City, NJ	9th Street Outfall	Prime	Arthur J. Chew (609) 525-9278	\$ 421,500.00	05/31/18	NO	NO	NO
C475 Whiting Turner 1140 Route 22 East Bridgewater NJ 08807	Six Flags Project	Sub	Richard Yura 732-271-2900	\$ 372,356.00	07/31/18	NO	NO	NO
C477 Palmer Electric Company 939 Harding Highway Buena, NJ 08310	Camden Virtua Duct Bank	Sub	Bill Halter (856) 697-3218	\$ 144,257.00	06/30/18	NO	NO	NO
C478 Massett Building 6815 Dellilah Road Pleasantville, NJ 08232	Hardrock Casino Gas & Wash	Sub	Dave Jackson 609-641-2503	\$ 1,732,110.00	06/30/18	NO	NO	NO
C479 Henkles & McCoy 512 Elbow Avenue Burlington NJ 08016	Burlington Helical Piles Pile Driving	Sub	Ray Hill 609-387-9000	\$ 27,800.00	04/30/18	NO	NO	NO
C481 Harrahs Hotel and Casino 777 Harrahs Blvd Atlantic City, NJ 08401	Spa Tunnelling	Prime	Lou DeFeo (609) 441-5486	\$ 703,596.00	10/31/18	NO	NO	NO

C483	L. Feriozzi Concrete Co. 3010 Sunset Avenue Atlantic City, NJ 08401	Stockton Piles	Sub	Joe Donovan (609) 823-2563	\$ 258,274.46	09/30/18	NO	NO	NO
C485	Atlantic Cape Community College 5100 Black Horse Pike Mays Landing NJ 08330	ACCC Parking Lot	Prime	Ted Wilkinson 609-561-0482	\$ 350,629.00	11/30/18	NO	NO	NO
C486	Network Construction 1410 S. New Road Pleasantville, NJ 08232	Harrahs Parking Garage	Sub	Bruce Taylor 609-641-1854	\$ 95,776.00	11/30/18	NO	NO	NO
C487	Vallent Energy Service 1 Commerce Street Branchburg, NJ 08876	High Street Guide Rail	Sub	Mike O'Donovan 800-566-0504	\$ 137,777.00	11/30/18	NO	NO	NO
C488	ACUA 6700 Delliah Road Egg Harbor Township, NJ 08234	Mays Landing Sewer Break	Prime	Joe Pantalone 609-272-6910	\$ 237,559.24	09/30/18	NO	NO	NO
C489	ACE 5100 Harding Highway Mays Landing NJ 08330	Orchard Substation	Prime	Fred Cassetta 609-226-7214	\$ 147,180.96	10/31/18	NO	NO	NO
C490	General Civil Company 710 Irish Hill Road Runnemede, NJ 08078	Sams Club Refueling	Prime	Larry McLaughlin 856-435-1200	\$ 56,000.00	08/31/18	NO	NO	NO
C491	ACMUA 401 N Virginia Ave Atlantic City NJ 08401	Ventnor & NJ Avenues Water Main	Prime	Kevin Jordan 609-345-3315	\$ 1,172,823.00	11/30/18	NO	NO	NO
C493	Shanrache Construction, Inc. 1403 Junction Road Brown Mills, NJ 08015	H Pile Installation	Sub	John Kelly 609-735-0700	\$ 230,112.24	11/30/18	NO	NO	NO
C494	South Jersey Transportation Authority Atlantic City Expressway, MP 21.3 Elwood, NJ 08217	ACY Airport Obstruction	Prime	(609) 965-6060	\$ 57,302.00	11/30/18	NO	NO	NO
C495	Kisby Shore Corporation 610 New Jersey Avenue Atlantic City, NJ 08401	Meadowview Chiller Replacement	Sub	Dan Kane (609) 345-3264	\$ 14,000.00	11/30/18	NO	NO	NO
C499	Galloway Township 300 E. Jimmie Leeds Road Galloway Township, NJ 08205	Drainage Repairs	Prime	Polistina Associates (609) 652-3700	\$ 123,542.00	11/30/18	NO	NO	NO
C500	County of Atlantic 1227 Drexel Avenue Atlantic City, NJ 08401	Cardiff Center Parking Lot	Prime	Helen Utts (609) 342-2193	\$ 81,750.00	12/31/18	NO	NO	NO

ARH, INC COMPLETED JOBS AS OF DECEMBER 31, 2017

Name of Owner Complete Address	Project Location and Type of Work	Prime or Sub	Engineer or Person in Charge Phone Number	Contract Amount	Date Complete	Time Extension Needed	Were Any Penalties Imposed	Any Liens Claims or Stop Notice
C384 City of Atlantic City 101 Bacharach Blvd Atlantic City, NJ 08401	General Repairs	Prime	Sleve Greenwood 609-347-3560	\$ 39,790.00	08/17/17	NO	NO	NO
C407 City of Ventnor 6201 Atlantic Avenue Ventnor, NJ 08406	General Repairs	Prime	Ernest Gratz 609-839-4809	\$ 399,430.00	12/31/17	NO	NO	NO
C409 Matrix Excavation LLC 9 Umeklin Road Hamburg, NJ 07419	Longport Ally	Sub	(973) 209-6587	\$ 171,779.00	03/31/17	NO	NO	NO
C414 ACMUA 401 N Virginia Ave Atlantic City NJ 08401	Water Services	Prime	Garth Moyle 609-345-3315	\$ 68,353.00	12/31/17	NO	NO	NO
C428 ACE 5100 Harding Highway Mays Landing NJ 08330	Cardiff Substation Expansion	Prime	Fred Cassetta 609-226-7214	\$ 4,745,538.00	12/31/17	NO	NO	NO
C431 Frysmian Group 97 Chimney Rock Road Bridgewater, NJ 08807	Mat Rental	Sub	PJ Glavin 732-221-6090	\$ 147,184.00	12/31/17	NO	NO	NO
C432 Golden Nugget 1 Castle Road Atlantic City, NJ 08401	Farley Marina Sheeting Phase I	Prime	Jon Barnhart 609-344-8194	\$ 1,760,612.00	06/30/17	NO	NO	NO
C436 3 Phase Line Construction 25 Main St PO BOX 18 Farmington NH 03835	Middle Substation Below Grade Construction	Sub	R. A. Matten 630-589-0915	\$ 782,805.00	05/31/17	NO	NO	NO
C437 ACE Civil Units PO Box 231 Wilmington DE 19899-0231	Stockton Atlantic City Install Conduit and Manholes	Sub	Jeff Coxone 609-4352-3388	\$ 2,002,785.00	12/31/17	NO	NO	NO
C438 ACE Misc Substation Work 5100 Harding Highway Mays Landing NJ 08330	Various	Prime	Fred Cassetta 609-226-7214	\$ 661,432.00	12/31/17	NO	NO	NO
C440 FAA AAC Accep Oic U.S.D.O.T./FAA AMZ-110, box 257310 Oklahoma City, OK 73125	FAA Water Main Project	Prime	Joseph Cannizzaro 605-485-6255	\$ 646,657.00	09/30/17	NO	NO	NO
C441 Camden County 520 Market Street, 14th Floor Camden, NJ 08102	Camden County Bridge Repairs	Prime	Kyle Spohn 856-225-5543	\$ 60,150.00	07/31/17	NO	NO	NO
C442 City of Sea Isle Sea Isle, NJ	Dealy Field Pier Sea Isle	Prime	Jeff Houde Delta Line 609-927-2785	\$ 39,300.00	02/28/17	NO	NO	NO
C443 Ernest Rock & Sons 2800 Southampton Road Philadelphia, PA 19154	Steel Pier	Prime	Anthony DePascale 215-677-2625 x 204	\$ 56,000.00	01/31/17	NO	NO	NO
C444 Atlantic County 1333 Atlantic Avenue Atlantic City, NJ 08401	AE Stone Highway Improvements	Sub	AE Stone 609-641-2781	\$ 76,210.00	07/31/17	NO	NO	NO
C445 Municipality of Somers Point 1 W. New Jersey Avenue Somers Point, NJ 08244	AE Stone Reconstruct Dawes Avenue	Sub	AE Stone 609-641-2781	\$ 6,405.00	03/31/17	NO	NO	NO
C446 Atlantic County Utilities Authority 6700 Dellish Road Egg Harbor Twp, NJ 08234	Manhole Repair	Prime	609-271-6950	\$ 19,966.00	03/31/17	NO	NO	NO
C447 Joseph Ingoll & Sons 100 Lenox Drive, Suite 100 Lawrenceville, NJ 08648	Stockton Student Housing & Parking Garage	Sub	609-896-3111	\$ 1,839,688.00	03/31/17	NO	NO	NO
C448 City of Ventnor 6201 Atlantic Avenue Ventnor, NJ 08406	Ventnor Doghouse Manhole	Prime	John Connor 609-823-7917	\$ 9,520.00	03/31/17	NO	NO	NO

C449	Atlantic City Electric 5100 Harding Highway Mays Landing, NJ 08330	Miller Brothers - Absecon Substation	Sub	Michael R. Kuprer Miller Bros 610-692-1000	\$ 46,943.00	05/31/17	NO	NO	NO
C450	Stockton College 3800 Atlantic Avenue Atlantic City, NJ 08401	Palmieri - Electric Conduit	Sub	R. Palmieri Bill Halter 856-697-3218	\$ 78,477.00	05/31/17	NO	NO	NO
C451	City of North Wildwood 901 Atlantic Avenue North Wildwood, NJ	Beach Replenishment	Prime	Jim Verna 609-465-7600 x 125	\$ 1,383,500.00	06/01/17	NO	NO	NO
C452	City of Brigantine 1417 W. Brigantine Avenue Brigantine, NJ 08203	Shore Line Stabilization	Prime	Karen Blowers 609-266-7600	\$ 144,579.00	06/30/17	NO	NO	NO
C454	Camden County Improvement Authority 2220 Voorhees Town Center Voorhees, NJ 08043	Piles - Joint Health Science Center		856-751-2342	\$ 1,139,891.00	08/31/17	NO	NO	NO
C455	Vallent Energy Services, LLC 1 Commerce Street Branchburg, NJ 08876	Guard Rail Installation	Sub	Chris Link 484-482-3312	\$ 172,349.00	08/31/17	NO	NO	NO
C456	County of Atlantic PO Box 719 Northfield, NJ 08225	Drainage Piping	Prime	John A. Musto 609-645-5898	\$ 78,555.00	09/30/17	NO	NO	NO
C458	Galloway Township 300 E. Jimmie Leeds Road Galloway, NJ 08205	Curb and Sidewalk Replacement	Prime	Polistina & Assoc 609-646-2910	\$ 130,679.00	10/31/17	NO	NO	NO
C459	Atlantic County 1333 Atlantic Avenue Atlantic City, NJ 08401	Resurface Mays Landing-Blue Anchor Road	Sub	Aurvak Paving 609-561-4100	\$ 161,999.00	12/31/17	NO	NO	NO
C464	Rowan University 200 Federal Street Camden, NJ 08302	Pile Cutoffs	Sub	Timothy Keene 732-704-9800	\$ 108,500.00	11/30/17	NO	NO	NO

ARTHUR R. HENRY, INC.
FIXED ASSET SCHEDULE

AS OF: 12/31/2021

"V" - VEHICLES

<u>ASSET #</u>	<u>YEAR</u>	<u>DESCRIPTION</u>	<u>DEPRECIABLE AMOUNT</u>	<u>ACCUM DEPR PRIOR YRS</u>	<u>CURRENT DEPRECIATION</u>	<u>TOTAL ACCUM DEPRECIATION</u>	<u>NEW BOOK VALUE</u>
V29	7/1/1987	1987 CHEVY DUMP SN 1GBG6D1FXHV113769	27,645.00	27,645.00	0.00	27,645.00	0.00
T30W	12/9/1987	EAGER BEAVER 10HDB TRAILER SN 112HDB208HT100165	7,700.00	7,700.00	0.00	7,700.00	0.00
T31W	3/29/1988	88 SHAFER DEMO TRAILER SN SBTS3881030	24,160.00	24,160.00	0.00	24,160.00	0.00
V04	2/13/1989	1989 FORD F45 UTILITY SN 2FDLF47M2KCA33665	24,265.00	24,265.00	0.00	24,265.00	0.00
T33	10/3/1989	1984 EAGER BEAVER 9T TRAILER SN 112HDB206ET090019	4,000.00	4,000.00	0.00	4,000.00	0.00
T36W	11/2/1990	73 FRUEHAUF WATER WAGON SN UNR486805	2,950.00	2,950.00	0.00	2,950.00	0.00
T42W	8/20/1993	86 ROGERS TRL EQUIP 35 TON SN 21RBH40207GAR20484	14,000.00	14,000.00	0.00	14,000.00	0.00
T45W	3/23/1995	DYNAWELD TAND AXEL TRAIL 1728 SN 19K61AEX5S1X2073	7,225.00	7,225.00	0.00	7,225.00	0.00
T46W	3/23/1995	DYNAWELD TAND AXEL TRAIL 1665 SN 19K61AEX1S132135	7,225.00	7,225.00	0.00	7,225.00	0.00
V31	2/19/1996	1988 MACK TRACTOR U690T SN 1M2W167YOJA001274	27,104.00	27,104.00	0.00	27,104.00	0.00
T49W	3/28/1996	28" T/A DUMP TRAILER G569 SN 1R9D28204T0011180	28,000.00	28,000.00	0.00	28,000.00	0.00
V60W	4/3/1996	1996 FORD F SERIES WHITE PU SN 1FTEF15Y0TLB48676	15,366.80	15,366.80	0.00	15,366.80	0.00
V19W	6/23/1997	1989 MACK TRACTOR R690T SN 1M2N278Y4KW009752	31,710.00	31,710.00	0.00	31,710.00	0.00
T52W	10/29/1997	DYNAWELD TRAILER 20 TILT SN 4V161AEXXV1X34762	7,282.00	7,282.00	0.00	7,282.00	0.00
T53W	12/3/1997	DYNAWELD TRAILER 20 TILT SN 4V161AEEX2W1X36104	7,282.00	7,282.00	0.00	7,282.00	0.00
T54W	3/27/1998	1997 HURST TILT TOP SN 1H9T3 16259 V1057 097	2,700.00	2,700.00	0.00	2,700.00	0.00
T58	3/18/1999	DYNAWELD STEP DECK TRAILER SN 4V181AHX4VIX34941	19,500.00	19,500.00	0.00	19,500.00	0.00
T59	3/18/1999	KALYN SIEBERT LOWBOY TRAILR SN 41FKE2837W1000407	40,880.00	40,880.00	0.00	40,880.00	0.00
T61	2/10/2000	200 8 X 16 SOUTHWEST TRAILER SN 1490	4,187.00	4,187.00	0.00	4,187.00	0.00
V67	3/30/2000	FORD F700 S/A DUMP TRUCK SN 1FDPX74C7PVA34225	15,750.00	15,750.00	0.00	15,750.00	0.00
V66A	4/19/2000	1990 MACK TRUCK SN 2M2AM20C11C001486	3,200.90	3,200.90	0.00	3,200.90	0.00
V68W	4/19/2000	CHASSIS 1992 GMC SN 1GDJ6H100NJ507554	6,360.00	6,360.00	0.00	6,360.00	0.00
T62W	4/28/2000	TRAILR 10 TON TAN DYNAWELD SN 4U161AEX161039736	8,100.00	8,100.00	0.00	8,100.00	0.00
T63W	4/28/2000	TRAILR 10 TON TAN DYNAWELD SN 4U161AEXXY1039735	8,100.00	8,100.00	0.00	8,100.00	0.00
T60W	5/8/2000	WATER TRAILER SN UND13 9401	3,800.00	3,800.00	0.00	3,800.00	0.00
V70	5/8/2000	1985 MACK TRUCK SN 1M2P143C5FA003435	23,000.00	23,000.00	0.00	23,000.00	0.00
V69	5/9/2000	CHASSIS 95 MACK TRK CH613 SN 1M2AA12YPS2055780	29,825.00	29,825.00	0.00	29,825.00	0.00

V72W	5/11/2000	1995 ISUZU NPR/NEW VAN SN JALC4B1K1S7001650	9,565.00	9,565.00	0.00	9,565.00	0.00
V69A	5/20/2000	1995 MACK HYDRAULIC RENOV SN 1M2AA12YPSW055780	3,753.79	3,753.79	0.00	3,753.79	0.00
V70A	6/28/2000	1985 MACK TRUCK SANDBLAST SN 1M2P143C5FA003435	3,465.00	3,465.00	0.00	3,465.00	0.00
V86	10/25/2000	2000 TOYOTA TUNDRA PU SN 5TB BT4419YS035910	24,488.00	24,488.00	0.00	24,488.00	0.00
V73W	12/13/2000	1984 MACK TRACTOR SN 1M2N179YXEA088766	6,000.00	6,000.00	0.00	6,000.00	0.00
V21	4/9/2001	1986 MACK ROLLOFF TRUCK SN 1M2P127COGA014977	13,000.00	13,000.00	0.00	13,000.00	0.00
V21A	9/7/2001	OPEN TOP CONTAINER ROLLOFF	3,077.90	3,077.90	0.00	3,077.90	0.00
V10A	3/15/2002	1997 DUMP TRUCK DN 1FDPF80C6VVA40594	21,000.00	21,000.00	0.00	21,000.00	0.00
V89A	11/22/2002	1998 MACK TRUCK CH613 SN 1M1AA12YOW2089262	34,500.00	34,500.00	0.00	34,500.00	0.00
V02W	11/28/2003	2004 LEXUS RX330 SN 2T2HA31UX4CO04180	41,867.70	41,867.70	0.00	41,867.70	0.00
T04W	2/9/2004	INTERSTATE 20DT TRAILER SN 1JK0D T2084 M0049 78	7,615.00	7,615.00	0.00	7,615.00	0.00
T05W	2/9/2004	INTERSTATE 20DT TRAILER SN 1JK0D T2064 M0049 77	7,615.00	7,615.00	0.00	7,615.00	0.00
T06A	3/27/2004	1980 GREAT DANE 40' FLAT BED SN AM991804	3,030.00	3,030.00	0.00	3,030.00	0.00
T09A	3/27/2004	2004 20' TAG TRAILER SN 4P5CH202941058794	4,550.05	4,550.05	0.00	4,550.05	0.00
V85A	1/21/2005	2003 CHEVY 1500 PU SN 1GCEK19VX3E220371	17,661.30	17,661.30	0.00	17,661.30	0.00
V84A	3/25/2005	1997 GMC S/AXLE DUMP TRUCK SN 1GCE6H1J2VJ508378	20,200.00	20,200.00	0.00	20,200.00	0.00
V91W	3/31/2005	1990 MACK TRUCK SN 1M2B1 83C4L M0071 78	19,190.00	19,190.00	0.00	19,190.00	0.00
V92A	7/27/2005	2005 CHEVY SILVERADO 2500 SN 1GCHC29V35E134183	25,377.61	25,377.61	0.00	25,377.61	0.00
T13A	8/14/2005	1984 FONTAINE TRAILER SN 1A11452C2E1538785	6,500.00	6,500.00	0.00	6,500.00	0.00
T12W	8/17/2005	HOMEMADE RED TRAILER SN HMC DP 20053 26	3,500.00	3,500.00	0.00	3,500.00	0.00
V95W	8/23/2005	1990 MACK DUMP TRUCK SN 1M2P2 64C7L M0071 64	31,500.00	31,500.00	0.00	31,500.00	0.00
V11A	3/9/2006	2003 CHEVY PU SN 1GCEC14V13E308195	13,038.00	13,038.00	0.00	13,038.00	0.00
V13A	3/10/2006	1999 ISUZU VAN SN JALC4B16X7019411	13,992.00	13,992.00	0.00	13,992.00	0.00
V14A	3/10/2006	200 ISUZU VAN SN JALC4B149Y7002992	14,946.00	14,946.00	0.00	14,946.00	0.00
V01A	9/29/2006	2007 LEXUS RX350 SN 272HK31V67C027392	47,261.90	47,261.90	0.00	47,261.90	0.00
T15A	3/25/2007	TOWMASTER T10P TRAILER	2,214.00	2,214.00	0.00	2,214.00	0.00
V46A	4/6/2007	1998 GMC CK3500	11,835.00	11,835.00	0.00	11,835.00	0.00
V07A	8/16/2007	2007 TOYOTA TUNDRA	49,729.42	49,729.42	0.00	49,729.42	0.00
T64W	9/27/2008	2008 PJ TRAILER	5,967.00	5,967.00	0.00	5,967.00	0.00
V40W	12/19/2008	2002 FORD F 450	12,000.00	12,000.00	0.00	12,000.00	0.00
V03W	10/27/2009	2006 CHEVY PICKUP	22,256.00	22,256.00	0.00	22,256.00	0.00
T37W	3/25/2010	1998 TALBERT T3D2075-HRG-T1	60,000.00	60,000.00	0.00	60,000.00	0.00
T38W	3/31/2010	1986 ROGER TRAILER	11,750.00	11,750.00	0.00	11,750.00	0.00
V87A	9/25/2010	1986 MACK TRACTOR	15,457.43	15,457.43	0.00	15,457.43	0.00

V17A	9/30/2010	2011 RDX ACURA	38,516.54	38,516.54	0.00	38,516.54	0.00
V61A	1/6/2011	2007 CHEVY PKUP SILVERADO	16,050.00	16,050.00	0.00	16,050.00	0.00
V43A	1/19/2012	200 FORD 750 TRUCK	14,000.00	14,000.00	0.00	14,000.00	0.00
V48A	6/30/2012	2012 CHEVY SILVERADO	27,773.11	27,773.11	0.00	27,773.11	0.00
V49A	9/22/2012	2002 CHEVY 2500 HD TRUCK	6,420.00	6,420.00	0.00	6,420.00	0.00
V50A	10/29/2012	2004 GMS UTILITY BODY	13,375.00	13,375.00	0.00	13,375.00	0.00
V90A	4/5/2013	2005 FORD 550	26,848.45	26,848.45	0.00	26,848.45	0.00
V52A	5/30/2013	2002 ISUZU TRUCK	8,568.00	8,568.00	0.00	8,568.00	0.00
V33A	8/12/2013	2003 ISUZU VAN	10,700.00	10,700.00	0.00	10,700.00	0.00
T27A	3/17/2014	2012 QUALITY PRO-SDT TRAILER	3,303.50	3,303.50	0.00	3,303.50	0.00
V58A	3/27/2014	2005 FORD F550 DUMP	19,682.00	19,682.00	0.00	19,682.00	0.00
V59A	3/27/2014	1995 MACK DUMP	14,175.00	14,175.00	0.00	14,175.00	0.00
T39A	6/28/2014	2007 CENTERVILLE TRAILER	2,177.45	2,177.45	0.00	2,177.45	0.00
V74A	12/9/2014	2007 ISUZU VAN	22,115.00	22,115.00	0.00	22,115.00	0.00
V79A	12/9/2014	2006 ISUZU VAN	22,115.00	22,115.00	0.00	22,115.00	0.00
T67A	12/16/2014	2009 DIAMONT CARGO TRAILER	2,212.00	2,212.00	0.00	2,212.00	0.00
T68A	12/16/2014	2007 MAGNUM WATER TANK TRAILER	4,346.00	4,346.00	0.00	4,346.00	0.00
V62A	12/16/2014	2006 FORD F650 FLATBED	12,318.00	12,318.00	0.00	12,318.00	0.00
V05A	12/20/2014	2015 TOYOTA TUNDRA 4X2	50,822.74	50,822.74	0.00	50,822.74	0.00
V47A	3/9/2015	2009 CHEVY SILVERADO	25,680.00	25,680.00	0.00	25,680.00	0.00
V18A	3/16/2015	2002 INTL 4300 DUMP	24,218.19	24,218.19	0.00	24,218.19	0.00
V65A	3/16/2015	2000 FORD F750 PU	24,705.24	24,705.24	0.00	24,705.24	0.00
V38A	3/17/2015	2013 HONDA PILOT	29,536.90	29,536.90	0.00	29,536.90	0.00
T57A	3/26/2015	2007 CENTERVILLE DUMP TRLR	2,707.10	2,707.10	0.00	2,707.10	0.00
V99A	4/27/2015	2012 CHEVY SILVERADO	16,050.00	16,050.00	0.00	16,050.00	0.00
V71A	5/27/2015	2011 ISUZU VAN	29,425.00	29,425.00	0.00	29,425.00	0.00
V90B	7/15/2015	2005 FORD F250	16,248.55	16,248.55	0.00	16,248.55	0.00
V20A	7/24/2015	2008 CHEVY SILVERADO	26,701.85	26,701.85	0.00	26,701.85	0.00
V22A	8/17/2015	2007 ISUZU VAN	24,130.00	24,130.00	0.00	24,130.00	0.00
V44A	9/18/2015	2012 CHEVY SILVERADO	28,622.50	28,622.50	0.00	28,622.50	0.00
V25A	10/27/2015	2008 ISUZU VAN	16,447.50	16,447.50	0.00	16,447.50	0.00
T26A	11/12/2015	2013 CARGO CRAFT TRAILER	4,815.00	4,815.00	0.00	4,815.00	0.00
V100	1/8/2016	2012 CHEVY 1500EXT LT	23,850.00	21,465.00	2,385.00	23,850.00	0.00
V104	3/23/2016	2008 CHEVY SILVERADO	27,265.43	24,539.00	2,726.43	27,265.43	0.00

V105	3/31/2016	1999 STERLING DUMP F83204	26,641.12	23,976.00	2,665.12	26,641.12	0.00
V106	3/31/2016	2005 STERLING WATER TRUCK 2FWBAUDC45AU54769	36,277.28	32,648.00	3,629.28	36,277.28	0.00
V107	3/31/2016	2000 STERLING WATER TRUCK 2FWWMJBAOYAF19031	36,277.28	32,648.00	3,629.28	36,277.28	0.00
V108	4/20/2016	2012 CHEVY SILVERADO	27,059.00	24,354.00	2,705.00	27,059.00	0.00
V109	8/8/2016	2016 RAM 550 MECHANIC'S TRUCK	157,348.85	101,151.00	22,478.00	123,629.00	33,719.85
V111	12/22/2016	2013 CHEVY SILVERADO 1GC2KXEG9DZ342162	32,088.23	28,881.00	3,207.23	32,088.23	0.00
V112	3/21/2017	2016 GMC SIERRA 2500 1GD22REG7GZ156261	44,007.81	26,406.00	8,802.00	35,208.00	8,799.81
V113	7/13/2017	2010 ISUZU TRUCK JALE5W166A7301893	25,970.63	15,582.00	5,194.00	20,776.00	5,194.63
T69A	9/23/2017	2015 BEST SINGLE AXEL TRAILER 1B9TB1718F1245313	2,970.00	1,782.00	594.00	2,376.00	594.00
V114	11/21/2017	1997 T300 KENWORTH TRUCK 3NKMHD7X0VF738957	25,000.00	15,000.00	5,000.00	20,000.00	5,000.00
V116	1/10/2018	2007 MACK DUMP SN 1M2AG11C97M044818	73,000.00	26,072.00	10,429.00	36,501.00	36,499.00
V117	1/19/2018	2017 GMC SIERRA SN 1GD52VCG1HZ341397	47,355.01	23,678.00	9,471.00	33,149.00	14,206.01
T70	4/14/2018	2012 EAGR BEAVER TAGALONG 112H8V346CL077257	9,350.00	4,675.00	1,870.00	6,545.00	2,805.00
V118	4/14/2018	2005 MACK DUMP SN 1M1AK01Y25M-- 1747	16,500.00	5,893.00	2,357.00	8,250.00	8,250.00
T71	6/16/2018	2015 BEST TAGALONG SN 189TB1711f1245301	2,814.90	1,407.00	563.00	1,970.00	844.90
T72	9/22/2018	2019 DELTA TAGALONG TRAILR 4MWBT2024KNO45843	6,600.00	3,300.00	1,320.00	4,620.00	1,980.00
V119	12/15/2018	2012 ISUZU NPR-HD VAN TRUCK JALC4W160C7000713	18,700.00	9,350.00	3,740.00	13,090.00	5,610.00
V120A	3/31/2019	2012 INT'L SBA WORKSTAR SVC TRUCK 1HTWCAALOCJ696859	41,432.40	12,429.00	8,286.00	20,715.00	20,717.40
T73A	3/31/2019	2001 GREAT DANE EXTEND HIBOY 1GRDM96361M007403	8,595.00	2,579.00	1,719.00	4,298.00	4,297.00
T74A	3/31/2019	2001 GREAT DANE EXTEND HIBOY 1GRDM96371M007409	8,595.00	2,579.00	1,719.00	4,298.00	4,297.00
T75A	3/31/2019	2001 GREAT DANE EXTEND HIBOY 1GRDM96381M007404	7,595.00	2,279.00	1,519.00	3,798.00	3,797.00
V121	9/26/2019	2019 CHEVY SILVERADO 2500 2GB2KREG2K1211757	45,500.67	13,650.00	9,100.00	22,750.00	22,750.67
V122	9/26/2019	2019 CHEVY SILVERADO 2500 2GB2KREG2K1214223	45,500.67	13,650.00	9,100.00	22,750.00	22,750.67
V123A	10/30/2019	2019 CHEVY SILVERADO 2500 2GB2KREG2K1218515	45,386.49	13,627.00	9,077.00	22,704.00	22,682.49
V124A	12/20/2019	2020 LEXUS RX 350 AWD 4D 2T2JZMDA1LC227031	61,322.85	18,174.00	12,265.00	30,439.00	30,883.85
T77A	2/13/2020	2020 Roadclipper Dump Trailer LPD207 46FU11426L1224959	9,922.13	1,654.00	1,984.00	3,638.00	6,284.13
T78A	2/13/2020	2020 Roadclipper Dump Trailer LPD207 46FU1621L1225014	10,668.50	1,778.00	2,134.00	3,912.00	6,756.50
T79A	2/13/2020	2020 Stockaid Cargo Trailer 5JWYB1627LU008687	5,417.22	903.00	1,083.00	1,986.00	3,431.22
T81A	2/13/2020	2020 Enclosed Tailer 5JYY8162XKT008052 2014 Peterbilt Flatbed	6,584.76	1,097.00	1,317.00	2,414.00	4,170.76
V126A	3/24/2020	2NP2HM8X5EM227908 2013 Freightliner Flatbed	27,646.47	4,147.00	5,529.00	9,676.00	17,970.47
V127A	3/24/2020	1FVACXDT9DHFBO396 2013 Freightliner Flatbed	17,125.00	2,569.00	3,425.00	5,994.00	11,131.00
V128A	3/24/2020	1FVACXBS2DHFF7246 2006 Peterbilt Rollback Truck	17,125.00	2,569.00	3,425.00	5,994.00	11,131.00
V129A	3/24/2020	2NPLHD7X36M663535 2005 Ford Attenuator Truck	19,125.00	2,869.00	3,825.00	6,694.00	12,431.00
V130A	3/24/2020	3FRWF65N55V101682 2020 Delta 27B Tagalong Trailer	33,370.92	5,005.00	6,674.00	11,679.00	21,691.92
T82A	4/27/2020	4MWBT2023LNO49444	6,297.54	840.00	1,260.00	2,100.00	4,197.54

T83A	4/27/2020	2020 Delta 27B Tagalong Trailer 4MWBT2021LNO49447 2019 Jesco Trailer pulls DD04	6,297.54	840.00	1,260.00	2,100.00	4,197.54
T84A	4/14/2020	1DST722LXK1701620 2015 CAM Trailer pulls DD01	15,993.75	2,266.00	3,199.00	5,465.00	10,528.75
T85A	4/14/2020	5JPBU2421FP036774 2007 CARMATE ENCLOSED TRAILER	20,000.00	2,833.00	4,000.00	6,833.00	13,167.00
T86A	5/1/2020	5A3C824D87L004392	6,152.50	820.00	1,231.00	2,051.00	4,101.50
T87A	5/1/2020	RED REEL TRAILER - NO VIN	4,922.00	656.00	984.00	1,640.00	3,282.00
T88A	5/1/2020	K-DEE REEL TRAILER 1KVXBHE12610XB399 2006 K-DEE REEL TRAILER	2,889.00	385.00	578.00	963.00	1,926.00
T89A	5/1/2020	1KVXBHP1X610XB398	3,103.00	414.00	621.00	1,035.00	2,068.00
T90A	5/1/2020	K-DEE REEL TRAILER NO VIN 2016 FORD F750 CREW CAB UTILITY	3,317.00	442.00	663.00	1,105.00	2,212.00
V132A	5/1/2020	1FDNX7DC9GDA06618 2016 FORD F750 CREW CAB UTILITY	64,200.00	8,560.00	12,840.00	21,400.00	42,800.00
V133A	5/1/2020	1FDNX7DC7GDA06617 2016 F350 SUPER DUMP	71,690.00	9,559.00	14,338.00	23,897.00	47,793.00
V134A	5/1/2020	1FDNX7DC3GDA0444	38,520.00	5,136.00	7,704.00	12,840.00	25,680.00
V136A	6/25/2020	2011 HINO 268 SNGL AXLE ATTENUATOR TRUCK 5PVNE8JV3B4X52093 2009 DITCHWITCH TANDEM TRAILER	47,080.00	4,708.00	9,416.00	14,124.00	32,956.00
T91A	6/25/2020	1DSV302LX91702401 2021 DELIA TAGALONG TRAILER	5,029.00	503.00	1,006.00	1,509.00	3,520.00
T92A	4/30/2021	4MWWBT202XMN053464 2012 TOYOTA TUNDRA DOUBLE C PICK UP	7,875.00	0.00	1,050.00	1,050.00	6,825.00
V138A	8/6/2021	5TFUM5F11CX035290	30,858.43	0.00	2,572.00	2,572.00	28,286.43
V139A	8/16/2021	2020 FORD F550 SUPER DUTY	78,271.28	0.00	5,870.00	5,870.00	72,401.28
V140A	9/17/2021	2010 FORD F750 XL	25,337.00	0.00	1,478.00	1,478.00	23,859.00
V141A	12/13/2021	2019 TOYOTA TUNDRA	45,471.91	0.00	379.00	379.00	45,092.91
CATEGORY TOTALS			3,107,319.99	2,136,353.42	245,395.34	2,381,748.76	725,571.23
						LESS G&A	-30,883.85
							694,687.38

ARTHUR R. HENRY, INC.
FIXED ASSET SCHEDULE

AS OF: 12/31/2021

"CE" - CONSTRUCTION EQUIPMENT

<u>ASSET #</u>	<u>YEAR</u>	<u>DESCRIPTION</u>	<u>DEPRECIABLE AMOUNT</u>	<u>ACCUM DEPR PRIOR YRS</u>	<u>CURRENT DEPRECIATION</u>	<u>TOTAL ACCUM DEPRECIATION</u>	<u>NEW BOOK VALUE</u>
C04W	1/1/1964	63 CRANE MAN #1 SN 29504	74,456.63	74,456.63	0.00	74,456.63	0.00
C05W	8/21/1964	LINKBELT TRUCK CRANE 64 SN 70H232	25,200.00	25,200.00	0.00	25,200.00	0.00
B50W	9/25/1965	1998 416C CAT BACKHOE LOADER SN 5YN04280	63,600.00	63,600.00	0.00	63,600.00	0.00
A08	2/3/1971	71 IR DX900 COMPRESSOR SN 62161-70601	26,000.00	26,000.00	0.00	26,000.00	0.00
C1	10/13/1971	71 MANITOWAC #2 2900 CRANE	102,500.00	102,500.00	0.00	102,500.00	0.00
M25W	6/19/1974	1974 ALLIED AUTO-BORE 24 SN 069	4,789.50	4,789.50	0.00	4,789.50	0.00
C01B	9/1/1978	78 IMPROVEMENTS TO MANITOWAC	5,190.60	5,190.60	0.00	5,190.60	0.00
H27A	1/1/1979	79 VULCAN 06 RAM W/PT	6,825.00	6,825.00	0.00	6,825.00	0.00
C03	2/12/1979	79 CLARK LIMA CRAWLER SN 3726-10	270,390.81	270,390.81	0.00	270,390.81	0.00
H27A	4/1/1979	79 VULCAN 60 PILE HAMMER SN GD8925	13,755.00	13,755.00	0.00	13,755.00	0.00
W05	4/12/1979	79 300 AMP LINCOLN WELDER AC439535	913.00	913.00	0.00	913.00	0.00
A14	5/5/1979	79 DXL 1200 COMP SN 600793799	52,500.00	52,500.00	0.00	52,500.00	0.00
H28	5/5/1979	79 JO-R PILE LEADS/LIMA SN 770	15,800.00	15,800.00	0.00	15,800.00	0.00
M39	6/1/1979	79 WAYNE 410 COMMER PUMP	6,352.33	6,352.33	0.00	6,352.33	0.00
H30	9/1/1979	79 300TN DUDG HYD JACK SN RJ1239	4,965.35	4,965.35	0.00	4,965.35	0.00
JP24	4/1/1980	1980 GRIFFIN JET PUMP SN 620769	35,190.26	35,190.26	0.00	35,190.26	0.00
M70	3/1/1981	1981 WHEATON COAS/VAP RECVY	626.00	626.00	0.00	626.00	0.00
C06W	7/26/1981	1974 EATON YALE HYRDAULIC CRANE SN 22C1060	31,500.00	31,500.00	0.00	31,500.00	0.00
A03W	7/6/1983	1983 I/R 185 COMPRESSOR SN 133367	11,555.00	11,555.00	0.00	11,555.00	0.00
H33	3/1/1984	1984 VUL 72" SD BAT MN BEAM SN 01018410	3,861.60	3,861.60	0.00	3,861.60	0.00
A12	10/1/1984	1984 IR AIR COMPRESSOR SN 63341242460	8,736.54	8,736.54	0.00	8,736.54	0.00
M45W	10/30/1984	PIERCE ARROW PA4 TOOL 84 SN 3919	7,100.00	7,100.00	0.00	7,100.00	0.00
M47W	3/1/1985	1985 AMA COMBI CONSTILASER SN 58201102	8,321.00	8,321.00	0.00	8,321.00	0.00
H12	3/1/1986	1986 TUNKERS VIB PILE HAMMER SN 115	142,496.00	142,496.00	0.00	142,496.00	0.00
TB54	5/1/1986	1986 TRENCH BOX	4,389.46	4,389.46	0.00	4,389.46	0.00
L26W	9/18/1987	1973 CAT 940 LOADER SN 81J5155	21,200.00	21,200.00	0.00	21,200.00	0.00
W27	12/4/1987	MASSEY FERGUSON 50E LOADER SN B0358	40,651.00	40,651.00	0.00	40,651.00	0.00
TR04	12/24/1987	VERMEER TRENCHER D18 SN 1000214	44,427.78	44,427.78	0.00	44,427.78	0.00
H12A	1/15/1988	1988 REPAIR TUNKERS SN 115	9,473.07	9,473.07	0.00	9,473.07	0.00

C01A	12/16/1988	88 REPAIR MANITOWAC SN 1971	3,389.35	3,389.35	0.00	3,389.35	0.00
A18W	4/6/1989	IR AIR COMPRESSOR SN 173487	12,614.00	12,614.00	0.00	12,614.00	0.00
CO66	6/23/1989	SEA LAND ALUM CONTAINERS USED	1,818.00	1,818.00	0.00	1,818.00	0.00
CO67	6/23/1989	SEA LAND ALUM CONTAINERS USED	1,818.00	1,818.00	0.00	1,818.00	0.00
L35W	6/23/1989	CATERPILLAR IT28B LOADER SN 1HF01065	93,280.00	93,280.00	0.00	93,280.00	0.00
M69W	7/12/1989	LASER CLEARY MACHINE SN 688113030	6,678.00	6,678.00	0.00	6,678.00	0.00
M77W	10/16/1989	BLACKHAWK TRANSMISSION JACK SN CJ95182	1,143.37	1,143.37	0.00	1,143.37	0.00
A22W	9/8/1990	I/R AIR COMP 1100 (87) SN 160591U875586	21,400.00	21,400.00	0.00	21,400.00	0.00
TS30	11/2/1990	MANLEY MANUFACT SHOP PRESS SN 70884B	1,100.00	1,100.00	0.00	1,100.00	0.00
GT7W	11/16/1990	MULCARE ENGR GAS JEEP MDL AP-W SN 0010845	2,055.47	2,055.47	0.00	2,055.47	0.00
C03A	3/3/1991	LIMA CRANE OIL COOLER	2,210.87	2,210.87	0.00	2,210.87	0.00
M80W	6/20/1991	91 AMA SLP-86 PIPE LASER SN 619604593	6,741.00	6,741.00	0.00	6,741.00	0.00
24JP	9/26/1991	JET PUMP JP24 SHAFT AND IMPELLER	4,896.86	4,896.86	0.00	4,896.86	0.00
GT8W	9/26/1991	91 MC ELROY MDL 14 FUSION MACH SN 9141180-31	2,121.00	2,121.00	0.00	2,121.00	0.00
GT9W	10/4/1991	6" BUTT FUSION MACHINE SN 91509809	9,000.00	9,000.00	0.00	9,000.00	0.00
C01C	3/25/1992	FORKS MAN # 1 IMPROVEMENTS	1,129.61	1,129.61	0.00	1,129.61	0.00
M93	7/1/1992	HYD VIB COMPACTOR	1,700.00	1,700.00	0.00	1,700.00	0.00
TB85	7/17/1992	TRENCHBOX MOD 4SDW-416 SN RSDW- 416	14,768.14	14,768.14	0.00	14,768.14	0.00
L40	8/7/1992	CATERPILLAR INTEG TOOLCARRIER SN 1HF02389	79,500.00	79,500.00	0.00	79,500.00	0.00
CP38	8/10/1992	6" GODWIN DRI PRIME PUMP SN 90572244 MDL CD150M	17,013.00	17,013.00	0.00	17,013.00	0.00
L26A	8/18/1992	1973 CAT REPAIR/BRAKES SN 81J5155	1,833.67	1,833.67	0.00	1,833.67	0.00
J24P	9/1/1992	JET PUMP GRIFFIN - JP24	7,086.43	7,086.43	0.00	7,086.43	0.00
TB94	9/29/1992	TRENCHBOX SHIELD SIDE PANELS SN 4SDW-627	8,988.80	8,988.80	0.00	8,988.80	0.00
W10	2/5/1993	SA 250 WELDER LINC 93 A1206181 LINCOLN	6,815.80	6,815.80	0.00	6,815.80	0.00
H27B	4/26/1993	1979 VULCAN PILE HAMMER REPAIRS SN GD8925	3,926.41	3,926.41	0.00	3,926.41	0.00
A22A	5/14/1993	RADIATOR & PARTS TO I/R AIR COMP SN 160591087586	4,594.89	4,594.89	0.00	4,594.89	0.00
J24A	10/11/1993	JP24 80 GRIFFIN JET PUMP REPAIR SN 620769	1,687.47	1,687.47	0.00	1,687.47	0.00
E42W	10/28/1993	1987 CAT EXCAV 235B W/PARTS SN 7WC00566	125,278.41	125,278.41	0.00	125,278.41	0.00
M54A	3/17/1994	8' BOLTS ON SPREADER M54	4,028.00	4,028.00	0.00	4,028.00	0.00
PE1	4/15/1994	CAT VIBR ROLLER CS4338 SN 04FK00079 ID NO92094	58,300.00	58,300.00	0.00	58,300.00	0.00
CP43	5/9/1994	3" CD80 GODWIN PUMP W/DEERE ENG SN 924576-1	14,385.00	14,385.00	0.00	14,385.00	0.00
A08A	5/27/1994	COMPRESSOR/GASKET PARTS 900 IR SN SL2738G,DMC903, CAM	5,379.61	5,379.61	0.00	5,379.61	0.00
GT11	6/10/1994	STOPPING MACH W/FLANGE & OP SN H17235	68,160.48	68,160.48	0.00	68,160.48	0.00
TB29	8/16/1994	TRENCH BOX 824AFSP 104532 1990 BOX	14,310.00	14,310.00	0.00	14,310.00	0.00
T8W	12/22/1994	S5A DITCH WITCH TRAIL/TILTBED SN 1D50000B2/P17K0563	2,856.70	2,856.70	0.00	2,856.70	0.00
TR10	12/22/1994	400SX DITCH WITCH PLOW / TRENCHER SN 4L0772 & 2L2158	23,815.38	23,815.38	0.00	23,815.38	0.00

GT13	3/10/1995	GRINNELL COMPLETE MACHINE PARTS	1,547.60	1,547.60	0.00	1,547.60	0.00
B58W	3/23/1995	CAT 215 GRAPPLE SN 4930	5,035.00	5,035.00	0.00	5,035.00	0.00
J27C	3/24/1995	REPAIR VULCAN HAMMER	9,565.10	9,565.10	0.00	9,565.10	0.00
BB1W	4/8/1995	CAT 235 BUCKET SIDEWINDER 600 PSI W/ CHAIN SN	2,385.00	2,385.00	0.00	2,385.00	0.00
GT14	4/11/1995	9454450 185 I/R AIR COMPRESSOR SN	1,147.50	1,147.50	0.00	1,147.50	0.00
A7W	6/29/1995	158297U86957 VERMEER CC-135 CONCRETE CUTTER	6,360.00	6,360.00	0.00	6,360.00	0.00
TR20	6/30/1995	SN IVRF122VXR1000395	132,247.72	132,247.72	0.00	132,247.72	0.00
R78W	8/3/1995	1990 REED SCREEN AL AN 1003390	51,080.00	51,080.00	0.00	51,080.00	0.00
A3WA	10/9/1995	I/R COMP IMPROVEMENT SN 133367	3,407.82	3,407.82	0.00	3,407.82	0.00
A25W	10/28/1995	I/R COMPRESSOR P185WJD SN 258589 MULTIGRIP STARTALL MOD GBS600 SN	12,190.00	12,190.00	0.00	12,190.00	0.00
TS36	2/24/1996	EY40D	1,378.00	1,378.00	0.00	1,378.00	0.00
L44W	3/31/1996	1993 CAT IT28B RTL SN IHF2704 WELLPOINT PUMP 10"X8" 8012-1 SN	68,370.00	68,370.00	0.00	68,370.00	0.00
WP17	6/16/1996	SX88R030901 CAT ESCAVATOR MOD EL2008 SN	13,500.00	13,500.00	0.00	13,500.00	0.00
E14	8/14/1996	07DF00836 HYDRA HAMMER MOD H10XB SN	59,890.00	59,890.00	0.00	59,890.00	0.00
H74A	8/14/1996	49315 REPAIR CAT EXC MOD EL 2008 SN	55,650.00	55,650.00	0.00	55,650.00	0.00
E14A	9/23/1996	07DF00836 CAT CB224C VIBR TANDEM ROLLER SN	4,504.10	4,504.10	0.00	4,504.10	0.00
PE2	9/28/1996	03AL00438	21,500.00	21,500.00	0.00	21,500.00	0.00
L9	10/5/1996	CAT 936 LOADER TRL SN 33Z02174	50,910.00	50,910.00	0.00	50,910.00	0.00
A26W	10/11/1996	I/R AIR COMPRESSOR SN 268230	12,190.00	12,190.00	0.00	12,190.00	0.00
E14B	10/14/1996	BUCKET FOR CAT EL200B REPAIR 70 CLARK LIMA CRANE SN 3726-	3,095.00	3,095.00	0.00	3,095.00	0.00
C03B	11/26/1996	10 1995 THOMPSON 12" WELLPOINT	9,526.72	9,526.72	0.00	9,526.72	0.00
WP19	12/14/1996	SYSTEM	21,200.00	21,200.00	0.00	21,200.00	0.00
H12B	12/17/1996	TUNKERS CLAMP JAW I/R AIR COMPRESSOR 185CFM SN	2,928.16	2,928.16	0.00	2,928.16	0.00
A27W	2/7/1997	267124UG6327 I/R AIR COMPRESSOR 185 CFM SN	9,847.40	9,847.40	0.00	9,847.40	0.00
A28W	2/7/1997	267126VG6327 LOADER-ADD PROVILE FORKS - BUCKET	9,847.40	9,847.40	0.00	9,847.40	0.00
L9A	2/28/1997	SN 33Z02174 ADD QUICK COUPLE & ELECTRIC	5,615.14	5,615.14	0.00	5,615.14	0.00
L9B	2/28/1997	MOTOR SN 33Z02174	6,837.00	6,837.00	0.00	6,837.00	0.00
T50W	3/8/1997	1997 BOAT GTRAILER SA 3400 SN 5051	2,432.70	2,432.70	0.00	2,432.70	0.00
W19A	3/14/1997	THOMPSON PUMP REPAIR SN 72-499 UNIFUSION-INFUSION MACH 2000 SN	4,174.06	4,174.06	0.00	4,174.06	0.00
GT15	4/11/1997	960424	8,169.03	8,169.03	0.00	8,169.03	0.00
R1	6/4/1997	2 RADIOS BASE MDL RS35A SN 9608090 THOMPSON PUMP 4" DIAM. SN	1,424.64	1,424.64	0.00	1,424.64	0.00
DP24	8/1/1997	4DDL425	1,350.00	1,350.00	0.00	1,350.00	0.00
M76W	9/20/1997	SOLAR ASSIT ARROWBOARD TC1-15S WACKER VIB PLATE DIESEL SN	5,448.40	5,448.40	0.00	5,448.40	0.00
GP33	10/14/1997	785952234	14,628.00	14,628.00	0.00	14,628.00	0.00
EE10	10/24/1997	L500 ELECTRONIC LEVEL SN 47603 CAT CS433C VIBR COMPACTOR SN	3,120.64	3,120.64	0.00	3,120.64	0.00
PE3W	11/5/1997	3TM00361	61,537.60	61,537.60	0.00	61,537.60	0.00

38CP	11/6/1997	OVERHAUL CP38 JD WELLPOINT PUMP	4,034.11	4,034.11	0.00	4,034.11	0.00
B47W	12/31/1997	CAT BACKHOE LAODER 416C-IT SN 1XR00319	69,000.00	69,000.00	0.00	69,000.00	0.00
W9A	1/16/1998	ATTACHMENT FOR SHOP WELDER W7A	974.50	974.50	0.00	974.50	0.00
BB34	1/23/1998	BALDERSON BUCKET 30"	1,272.00	1,272.00	0.00	1,272.00	0.00
A6W	3/27/1998	1997 I/R COMPRESSOR 185 SN 274597	9,540.00	9,540.00	0.00	9,540.00	0.00
WP1A	3/30/1998	REPAIR SYKES TRACH PUMP	4,547.40	4,547.40	0.00	4,547.40	0.00
TB01	4/13/1998	TRENCH BOX HPS-4-976 SPREADERS	12,212.56	12,212.56	0.00	12,212.56	0.00
T55	5/14/1998	FIELD TRAILER OFFICE	1,250.00	1,250.00	0.00	1,250.00	0.00
T56	5/14/1998	FIELD TRAILER OFFICE	1,250.00	1,250.00	0.00	1,250.00	0.00
TB10	7/10/1998	TRENCH BOX 4SSW & HPS 4 96	10,862.00	10,862.00	0.00	10,862.00	0.00
D11A	7/23/1998	REPAIRS ON L11W SN 9GJ01001	3,850.45	3,850.45	0.00	3,850.45	0.00
L6WA	7/31/1998	REPAIRS ON L6W	5,227.22	5,227.22	0.00	5,227.22	0.00
C3A	8/19/1998	LIMA PAINT AND PRIMER	860.12	860.12	0.00	860.12	0.00
C3B	8/21/1998	LIMA CRANE PARTS	1,438.75	1,438.75	0.00	1,438.75	0.00
C3D	8/28/1998	LIMA CRANE PARTS	3,805.40	3,805.40	0.00	3,805.40	0.00
C3C	9/1/1998	LOWER ROLLER LIMA	733.52	733.52	0.00	733.52	0.00
C1A	9/18/1998	REPAIR MAN # 2	1,791.21	1,791.21	0.00	1,791.21	0.00
B52A	9/22/1998	416C CAT BACKHOE LOADER SN 5YN04637	54,800.00	54,800.00	0.00	54,800.00	0.00
TB92	9/28/1998	TRENCHBOX	43,629.60	43,629.60	0.00	43,629.60	0.00
B53W	10/1/1998	CAT BACKHOE LOADER 416C SN 4ZN06904	55,665.00	55,665.00	0.00	55,665.00	0.00
B54W	10/1/1998	CAT BACKHOE LOADER 416CIT SN 1WR03973	60,607.00	60,607.00	0.00	60,607.00	0.00
E07A	11/2/1998	CAT 235B EXCAVATOR	80,560.00	80,560.00	0.00	80,560.00	0.00
M71B	2/26/1999	BACKHOE CONCRETE CRUSHER ON L7 SN 60101	20,140.00	20,140.00	0.00	20,140.00	0.00
24 A	3/1/1999	DP24W REPAIR TRANSMISSION SN 4DDL425	1,277.63	1,277.63	0.00	1,277.63	0.00
GP35	3/18/1999	WACKER JUMPING JACK SN N029719	2,496.30	2,496.30	0.00	2,496.30	0.00
W2	3/18/1999	LINCOLN WELDER 1992 SN 112060	3,286.00	3,286.00	0.00	3,286.00	0.00
H35	4/22/1999	DELMAG PILE HAMMER DIESEL W/AT SN 8406	62,863.30	62,863.30	0.00	62,863.30	0.00
DP25	4/29/1999	THOMPSON 4" DOUBLE DIAPHRAM PUMP SN 4D-DL-566	11,032.72	11,032.72	0.00	11,032.72	0.00
PE7	5/3/1999	ASPHALT ZIPPER W/BITS & BLOCKS SN 100370	54,323.00	54,323.00	0.00	54,323.00	0.00
BB2W	6/8/1999	12 INCH 416 BACKHOE BUCKET	322.00	322.00	0.00	322.00	0.00
L35W	9/29/1999	CAT IT28 REBUILT GEN & EXHAUST SN 1HF01065	13,406.62	13,406.62	0.00	13,406.62	0.00
M90	12/28/1999	TRAFCON ARROWBOARD ON TRAILER SN 0799SL15870	2,999.80	2,999.80	0.00	2,999.80	0.00
C4WA	1/12/2000	CRANE MAN # 1 RADIATOR WORK SN 29504	1,267.97	1,267.97	0.00	1,267.97	0.00
AR91	1/19/2000	ARROWBOARD SN 517887	4,764.70	4,764.70	0.00	4,764.70	0.00
H36	1/28/2000	SAXIMETER SN 30377	1,881.95	1,881.95	0.00	1,881.95	0.00
B58A	3/17/2000	CAT 416C W/L BACKHOE	49,995.00	49,995.00	0.00	49,995.00	0.00

E14D	3/29/2000	CAT 3L200B ATTACHMENT SN 07DF00836	1,429.98	1,429.98	0.00	1,429.98	0.00
PE10	4/1/2000	MILLING ATTACHMENT	4,240.00	4,240.00	0.00	4,240.00	0.00
PE9	4/1/2000	VIB ROLLER SN 59985	5,830.00	5,830.00	0.00	5,830.00	0.00
E14C	4/14/2000	HYD QUICK COUPLR-CAT EL200B SN 1855	5,464.30	5,464.30	0.00	5,464.30	0.00
C4WC	4/16/2000	CRANE MAN # 1 REBUILT MOTOR SN 29504	8,341.84	8,341.84	0.00	8,341.84	0.00
C01D	5/19/2000	MAN # 2 DRIVE CHAIN SN V178108	3,315.68	3,315.68	0.00	3,315.68	0.00
C3E	6/4/2000	LIMA - JACKS/DRUM/BOOM	6,438.71	6,438.71	0.00	6,438.71	0.00
B39A	7/6/2000	CAT 426B BACKHOE LOADER	37,100.00	37,100.00	0.00	37,100.00	0.00
C4WB	8/31/2000	MAN # 1 FRONT DRUM LINING SN 29504	1,819.46	1,819.46	0.00	1,819.46	0.00
P43A	12/21/2000	REPAIRS TO 1994 GODWIN PUMP SN 924576-1	4,950.74	4,950.74	0.00	4,950.74	0.00
L40A	1/24/2001	REBUILD CAT ENGINE IT28 SN IHF02389	10,057.38	10,057.38	0.00	10,057.38	0.00
L59W	1/31/2001	1996 JOHN DEERE LOADER	75,000.00	75,000.00	0.00	75,000.00	0.00
N4W	3/17/2001	JOHNSON 2000 15 RSS SN 04775083	1,631.34	1,631.34	0.00	1,631.34	0.00
E61A	3/30/2001	CATERPILLAR EXCAVATOR	40,810.00	40,810.00	0.00	40,810.00	0.00
L59A	3/30/2001	JOHN DEETE LOADER IMPROVEMENT	14,468.85	14,468.85	0.00	14,468.85	0.00
C01E	5/19/2001	MAINTOWIC # 2 - PENDAND LINES	12,666.66	12,666.66	0.00	12,666.66	0.00
C08	5/30/2001	1972 LINK BELT TRUCK CRANE SN 7DLH2240	19,610.00	19,610.00	0.00	19,610.00	0.00
C08A	6/15/2001	1972 LINKBELT MODEL 77 TRUCK	1,000.00	1,000.00	0.00	1,000.00	0.00
M05B	6/16/2001	CONTINENTAL BREAKER SN 9Z032	800.00	800.00	0.00	800.00	0.00
M06B	6/16/2001	CONTINENTAL BREAKER SN 9Z032	800.00	800.00	0.00	800.00	0.00
JP26	6/21/2001	2001 3" GODWIN PUMP SN 0126977-1	26,221.22	26,221.22	0.00	26,221.22	0.00
H37	8/9/2001	PILE HAMMER 9B3 SN 670107	14,310.00	14,310.00	0.00	14,310.00	0.00
C01F	8/31/2001	MOONBEAMFOR MANITOWOC # 1 ICE MODEL 100	5,088.00	5,088.00	0.00	5,088.00	0.00
TB95	9/5/2001	AMERICAN SHORING RENCH BOX SN SRB-7	3,750.00	3,750.00	0.00	3,750.00	0.00
P38A	9/10/2001	REPAIR TO CP38	7,159.89	7,159.89	0.00	7,159.89	0.00
E62W	9/15/2001	1999 CATERPILLAR BACKHOE DN 6D	129,850.00	129,850.00	0.00	129,850.00	0.00
WP20	10/1/2001	THOMPSON 8RW WELLPOINT PUMP SN 8RW-DJDS-4045D	26,831.78	26,831.78	0.00	26,831.78	0.00
A29A	10/4/2001	IR COMPRESSOR SN 318075	9,540.00	9,540.00	0.00	9,540.00	0.00
CP40	10/18/2001	REMANUF CONCRETE CRUSHER	3,660.18	3,660.18	0.00	3,660.18	0.00
C10A	11/6/2001	GROVE CRANE RT 522 SN 50	32,250.00	32,250.00	0.00	32,250.00	0.00
C09W	11/7/2001	1967 MANITOWOC 2900 T SN 29192	74,200.00	74,200.00	0.00	74,200.00	0.00
L42A	11/21/2001	CAT 235B CYLINDER REPAIR SN 7WC00566	21,685.52	21,685.52	0.00	21,685.52	0.00
E62A	11/26/2001	CAT 325 COUNTRWT/BOOM	6,136.53	6,136.53	0.00	6,136.53	0.00
BB06	1/1/2002	OUTRIGGER SN 29192	6,136.53	6,136.53	0.00	6,136.53	0.00
		CAT 311B BUCKET/PINS SN 24" BUCKET CAT 311	2,120.00	2,120.00	0.00	2,120.00	0.00
C1AA	1/1/2002	MAN # 2 REPAIRS - SANDBLAST AND PAINT	3,911.73	3,911.73	0.00	3,911.73	0.00
JP1A	2/4/2002	1954 GRIFFIN JET PUMP	6,465.91	6,465.91	0.00	6,465.91	0.00

AR02	2/5/2002	ARROWBOARD SN 0701SL15456	4,960.80	4,960.80	0.00	4,960.80	0.00
M03A	3/15/2002	WALK BEHIND SWEEPER SN 100215	954.00	954.00	0.00	954.00	0.00
TB96	3/15/2002	TRENCH BOX 7.7 X 16 SN 6673	2,650.00	2,650.00	0.00	2,650.00	0.00
TB97	3/15/2002	TRENCH BOX 8 X 0 SN 7131	2,226.00	2,226.00	0.00	2,226.00	0.00
R1A	4/23/2002	2002 NORDBERG SCREEN SN 16	65,977.25	65,977.25	0.00	65,977.25	0.00
GP01	6/4/2002	WACKER TAMPER DPU6044 SN 1385178	12,714.70	12,714.70	0.00	12,714.70	0.00
C08B	6/21/2002	REPAIR CRANE - SANDBLAST AND PAINT	2,262.34	2,262.34	0.00	2,262.34	0.00
L44A	7/31/2002	NEW ENGINE CAT 3204DT SN 7YJ03296	5,216.26	5,216.26	0.00	5,216.26	0.00
R2A	9/14/2002	VIPER SCREEN	26,750.00	26,750.00	0.00	26,750.00	0.00
A02W	3/28/2003	1999 IR AIR COMPRESSOR SN 248769-UDE327	5,830.00	5,830.00	0.00	5,830.00	0.00
D25W	3/28/2003	1997 JOHN DEERE 550G SN 818898	32,860.00	32,860.00	0.00	32,860.00	0.00
L02W	3/28/2003	1998 CAT 906 SN 6ZS00150	28,090.00	28,090.00	0.00	28,090.00	0.00
H13A	9/30/2003	9B3 HAMMER SN 620316	10,070.00	10,070.00	0.00	10,070.00	0.00
PE05	11/22/2003	2000 IR DD14 ASPHALT ROLLER SN 162995	10,706.00	10,706.00	0.00	10,706.00	0.00
B63W	11/24/2003	2000 BACKHOE LOADER 426 CIT SN 1YR02056	45,300.00	45,300.00	0.00	45,300.00	0.00
PE06	12/17/2003	2003 MIDLAND SA ATTACHMENT SN 384	63,372.10	63,372.10	0.00	63,372.10	0.00
L22A	12/30/2003	1998 CAT TOOLCARRIER IT28G SN 8CR00995 ID AC3006	75,260.00	75,260.00	0.00	75,260.00	0.00
L69A	3/27/2004	1993 JOHN DEERE 744E TRL SN 000365	34,340.00	34,340.00	0.00	34,340.00	0.00
L22B	6/22/2004	CAT SIDE DUMP BUCKET FOR IT28 TOOL CARRIER	7,420.00	7,420.00	0.00	7,420.00	0.00
L70W	1/28/2005	CAT WHEEL LAODER 966F SN 1S	98,580.00	98,580.00	0.00	98,580.00	0.00
A30W	3/31/2005	IR AIR COMPRESSOR 1200 SN 630927165	3,451.10	3,451.10	0.00	3,451.10	0.00
BB71	4/4/2005	BUCKET SN INTERCHANGEABLE	4,282.40	4,282.40	0.00	4,282.40	0.00
M73W	4/20/2005	2005 MLT3060 LGT TOWER 30' MAST SN 5AJLS 16175 B0012 96	7,685.00	7,685.00	0.00	7,685.00	0.00
B72W	4/26/2005	2005 CAT BACKHOE LOADER 420D SN FDP12771	65,489.76	65,489.76	0.00	65,489.76	0.00
L73A	5/12/2005	2005 CAT SKID STEER	70,728.50	70,728.50	0.00	70,728.50	0.00
B74A	6/5/2005	2003 CAT BACKHOE LOADER	62,540.00	62,540.00	0.00	62,540.00	0.00
B75A	6/17/2005	2004 CAT BACKHOE LOADER	67,840.00	67,840.00	0.00	67,840.00	0.00
PE21	9/6/2005	CAT VIBRATORY COMPACTOR	53,000.00	53,000.00	0.00	53,000.00	0.00
E80A	12/8/2005	2001 KOMATSU HYD EXCAVATOR	72,500.00	72,500.00	0.00	72,500.00	0.00
D77A	1/1/2006	2005 CAT DOZER	262,880.00	262,880.00	0.00	262,880.00	0.00
E78A	1/1/2006	2005 CAT EXCAVATOR	300,775.00	300,775.00	0.00	300,775.00	0.00
E79A	1/14/2006	2005 KOMATSU EXCAVATOR	145,490.00	145,490.00	0.00	145,490.00	0.00
CP01	1/18/2006	2006 GODWIN 6" PUMP	21,732.12	21,732.12	0.00	21,732.12	0.00
M16A	3/20/2006	1993 CAT 6X6 ARTICULATED DUMP	65,000.00	65,000.00	0.00	65,000.00	0.00
PE25	3/24/2006	2006 CAT VIBR ROLLER (L81)	91,584.00	91,584.00	0.00	91,584.00	0.00
PW23	4/8/2006	2000 CAT ASPHALT PAVER AP650B	145,220.00	145,220.00	0.00	145,220.00	0.00

L83A	6/24/2006	2004 CAT LOADER 938G	139,178.00	139,178.00	0.00	139,178.00	0.00
L84A	7/31/2006	2001 CAT WHEEL LOADER 938G	107,000.00	107,000.00	0.00	107,000.00	0.00
L87A	11/13/2006	CAT LOADER 980C	40,000.00	40,000.00	0.00	40,000.00	0.00
M18A	12/13/2006	CAT SITE TRUCK 300D	52,000.00	52,000.00	0.00	52,000.00	0.00
PE24	12/28/2006	2006 CAT COMPACTOR CB334E	41,916.18	41,916.18	0.00	41,916.18	0.00
E89A	3/23/2007	2004 KOMATSU PC 138SLC2	83,213.90	83,213.90	0.00	83,213.90	0.00
L90A	5/16/2007	2003 CAT IT28G TOOL CARRIER	95,230.00	95,230.00	0.00	95,230.00	0.00
B91A	5/25/2007	2005 CAT BACKHOE LOADER 420DIT	51,750.00	51,750.00	0.00	51,750.00	0.00
E92A	9/29/2007	2005 CAT 303CR	32,038.48	32,038.48	0.00	32,038.48	0.00
D93A	10/11/2007	2004 CAT D4G CFRAWLER TRACTOR	46,010.00	46,010.00	0.00	46,010.00	0.00
D94A	10/11/2007	200R JOHN DEETE 650H TRACTOR	51,360.00	51,360.00	0.00	51,360.00	0.00
CP2W	4/2/2008	GODWIN CD160M PORTABLE PUMP	5,830.00	5,830.00	0.00	5,830.00	0.00
W14W	4/2/2008	2001 LINCOLN SA250 WELDER	6,360.00	6,360.00	0.00	6,360.00	0.00
A34W	12/19/2008	2004 IR AIR COMPRESSOR	5,082.50	5,082.50	0.00	5,082.50	0.00
L98W	12/21/2008	2007 TORO TX525 DINGO	14,188.20	14,188.20	0.00	14,188.20	0.00
D99A	9/26/2009	2006 D3GLGP CAT DOZER	48,351.16	48,351.16	0.00	48,351.16	0.00
L01A	10/26/2009	2007 TORO DINGO	9,900.00	9,900.00	0.00	9,900.00	0.00
E03W	12/16/2009	2005 KOMATSU EXCAVATOR	30,000.00	30,000.00	0.00	30,000.00	0.00
F05W	12/31/2009	2004 CAT TH560B FORKLIFT	32,085.00	32,085.00	0.00	32,085.00	0.00
H66A	1/20/2011	2011 HYDRO HAMMER ALLIED AR75	10,339.29	10,339.29	0.00	10,339.29	0.00
C01G	2/10/2011	MANITOWIC 2900 CRANE PARTS	23,540.00	23,540.00	0.00	23,540.00	0.00
L17A	7/1/2011	2011 CT329D COMPACT TRACK LDR	65,805.00	65,805.00	0.00	65,805.00	0.00
L71A	7/11/2013	1992 CAT 966F	67,500.00	42,187.00	5,625.00	47,812.00	19,688.00
CP45	2/21/2014	2014 4" GODWIN PUMP	40,515.66	37,616.00	2,899.66	40,515.66	0.00
CP46	2/21/2014	2014 3"GODWIN PUMP	23,625.60	21,938.00	1,687.60	23,625.60	0.00
D32A	9/27/2014	2011 CAT DOZER SN6CS00915	25,828.20	13,988.00	2,152.00	16,140.00	9,688.20
E05A	9/27/2014	2012 CAT EXCAVATOR SNXFA00678	42,672.70	23,114.00	3,556.00	26,670.00	16,002.70
L12A	11/24/2014	2014 TORO DINGO SN 314000354	23,197.60	15,080.00	2,320.00	17,400.00	5,797.60
E13A	12/16/2014	2009 CAT EXCAVATOR DLGTN00556	96,407.00	62,666.00	9,641.00	72,307.00	24,100.00
B06A	3/26/2015	2009 CAT BACKHOE	50,533.42	27,792.00	5,053.00	32,845.00	17,688.42
B15A	3/26/2015	2009 CAT BACKHOE	49,410.46	27,176.00	4,941.00	32,117.00	17,293.46
L16A	4/29/2015	2014 TORO DINGO SN 314000267	18,992.50	10,445.00	1,899.00	12,344.00	6,648.50
L18A	4/29/2015	2014 TORO DINGO SN 314000269	18,992.50	10,445.00	1,899.00	12,344.00	6,648.50
D21A	5/22/2015	2011 CAT DOZER RRR00444	74,365.00	32,834.00	5,947.00	38,781.00	35,584.00
L23A	5/22/2015	2013 CAT LOADER PWR01516	127,330.00	58,355.00	10,610.00	68,965.00	58,365.00
L26A	10/27/2015	2007 DINGO WALK BEH 270000475	8,148.75	5,917.00	1,164.00	7,081.00	1,067.75

B24A	3/31/2016	2010 CATERPILLAR BACKHOE 420 EIT PHC00826	43,079.28	27,693.00	6,154.00	33,847.00	9,232.28
L28A	5/16/2016	2012 CAT WHEEL LOADER 924K KAPWR00469	88,810.00	39,960.00	8,880.00	48,840.00	39,970.00
E29A	6/25/2016	2014 CATERPILLAR EXCAVATOR 304E SNTN01953	36,277.28	16,326.00	3,628.00	19,954.00	16,323.28
E34A	12/12/2016	2013 KOMATSU EXCAVATOR SN KMTPC226HO2051478	138,807.00	62,464.00	13,881.00	76,345.00	62,462.00
E36	3/31/2017	2008 CAT 314C EXCAVATOR SN 00551	56,617.03	19,817.00	5,662.00	25,479.00	31,138.03
PE26	3/31/2017	2005 CAT CS323C ROLLER SNDAR00169	23,512.50	11,756.00	3,359.00	15,115.00	8,397.50
TR39	4/26/2017	2017 JESCO TRENCHER SN 126386	33,131.25	16,566.00	4,733.00	21,299.00	11,832.25
TR40	4/26/2017	2017 JESCO TRENCHER SN 126324	33,131.25	16,566.00	4,733.00	21,299.00	11,832.25
M10	9/23/2017	2012 MAGNUM PRO LITE TOWER MLT3060 SN 1211287	2,527.59	1,263.00	361.00	1,624.00	903.59
M11	9/23/2017	2012 MAGNUM PRO LITE TOWER MLT3060 SN 1211293	2,478.10	1,239.00	354.00	1,593.00	885.10
M12	9/23/2017	2010 MAGNUM PRO LITE TOWER MLT3060 SN 1106070	2,478.10	1,239.00	354.00	1,593.00	885.10
CO71	8/29/2017	DRAYVO BOX - 20' LONG TRAILER SN DERU1800578	4,074.38	1,190.00	340.00	1,530.00	2,544.38
L99A	9/8/2017	DINGO HAMMER HO-RAM TNB08M SN 10310	4,809.38	2,404.00	687.00	3,091.00	1,718.38
H75A	12/6/2017	ALLIED 2300 HOPAC COMPACTER SN 02110	12,290.63	4,302.00	1,229.00	5,531.00	6,759.63
E34B	2/12/2018	BEAM FOR E34A - 2018	5,811.06	2,075.00	830.00	2,905.00	2,906.06
W18A	1/31/2018	2018 LINCOLN WELDER LINK3928-1	6,209.24	3,105.00	1,242.00	4,347.00	1,862.24
L37A	5/15/2018	2018 JD 317G COMPACT LOADER SN 1T0317GJPJJ329551	53,312.50	13,328.00	5,331.00	18,659.00	34,653.50
AR93	6/16/2018	2015 WANCO ARROWBOARD SN 5F115101XF1001008	1,642.03	820.00	328.00	1,148.00	494.03
L41A	9/22/2018	2019 SKIDSTEER AUGER 1650	2,932.19	1,465.00	586.00	2,051.00	881.19
CO72A	9/22/2018	2019 29' SEA CONTAINER	2,111.18	1,055.00	422.00	1,477.00	634.18
L43A	10/25/2018	FOLEY CAT BROOM	12,261.88	6,130.00	2,452.00	8,582.00	3,679.88
CO73	1/9/2019	20 FT MULTI-DOOR SHIPPING CONT.	5,404.41	1,621.00	1,081.00	2,702.00	2,702.41
E93A	6/26/2019	2015 FOLEY CAT EXCAVATOR	45,580.00	6,837.00	4,558.00	11,395.00	34,185.00
C11A	7/31/2019	2000 GROVE ROUGH TERRAIN CRANE	81,134.42	12,170.00	8,113.00	20,283.00	60,851.42
C12A	7/31/2019	1979 GROVE ROUGH TERRAIN CRANE	21,270.00	3,190.00	2,127.00	5,317.00	15,953.00
E94A	12/11/2019	2019 JD 345G EXCAVATOR	298,016.88	44,703.00	29,802.00	74,505.00	223,511.88
DD 01	4/14/2020	2019 DWJT25 DIRECTIONAL DRILL- ATTACHED TO T85A	126,474.84	12,798.00	18,068.00	30,866.00	95,608.84
DD 02	4/14/2020	2019 FM 25 MUD MIXER	33,600.00	3,400.00	4,800.00	8,200.00	25,400.00
DD 03	4/14/2020	2019 TK RECON WAND/ELECTRICAL DISPLAY	14,270.00	1,444.00	2,039.00	3,483.00	10,787.00
DD 04A	4/14/2020	2019 DW30808A VACUUM- ATTACHED TO T84A	31,862.73	3,224.00	4,552.00	7,776.00	24,086.73
DD 05	5/1/2020	2016 DW JT20 HORIZONTAL TRACK DRILL	62,060.00	5,910.00	8,866.00	14,776.00	47,284.00
B100	5/1/2020	2012 CAT 420 EIT BACKHOE LOADER	29,960.00	2,853.00	4,280.00	7,133.00	22,827.00
M96A	5/1/2020	WALK BEH CONCRETE SAW - CC6571	10,432.50	994.00	1,490.00	2,484.00	7,948.50
AR94A	5/1/2020	2014 SOLAR VERMAC ARROWBRD	4,066.00	387.00	581.00	968.00	3,098.00
	6/18/2020	STEEL MASTER BUILDING	33,480.25	1,813.00	3,348.00	5,161.00	28,319.25
BBO7A	3/2/2021	2021 GARBO CONCRETE BUCKET	4,392.95	0.00	732.00	732.00	3,660.95
M99	4/30/2021	8 HC LAYMOR SWEEPER - SN-32164	15,593.91	0.00	2,079.00	2,079.00	13,514.91
E96A	9/17/2021	2014 CAT 305ECR MINI EXCAVATOR	37,427.54	0.00	1,092.00	1,092.00	36,335.54
E97A	9/27/2021	KOMATSU PC78 HYDRAULIC EXCAVATOR	42,560.75	0.00	1,064.00	1,064.00	41,496.75
M100A	10/7/2021	KENCO KL12000 BARRIER LIFTER	5,224.63	0.00	261.00	261.00	4,963.63

DD07A	11/4/2021	2014 VAC-TRON VACUUM EXCAVATOR & TRAILER	24,500.00	0.00	817.00	817.00	23,683.00
CO74A	12/18/2021	9' STORAGE CONTAINER W/ ONE DOOR& ONE WINDOW	3,838.50	0.00	32.00	32.00	3,806.50
CATEGORY TOTALS			8,781,441.50	7,358,127.95	224,722.26	7,582,850.21	1,198,591.29