

**BID PROPOSAL**

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HAZLETON AREA SCHOOL DISTRICT  
HARMAN-GEIST STADIUM – MODULAR LOCKER ROOMS  
175 NORTH WYOMING STREET, HAZLETON, PA 18201

TO: Hazleton Area School District  
1515 W 23<sup>rd</sup> St  
Hazle Township, PA 18202

FROM:

M&J Excavation Inc.  
Bidder's Name  
1618 Spruce St.  
Address  
Bloomsburg PA 17815  
570 233-1898  
Phone Number  
570 384-6078  
Fax Number  
PA  
State of Incorporation

I, the undersigned, having familiarized (himself) (itself) (themselves) with the existing conditions of the project areas affecting the cost of the work and with the "Contract Documents," including the Agreement on file in the office of the Engineer, hereby proposes to furnish all supervision, technical personnel, labor, materials, machinery, tools, appurtenances, equipment and services, including utility, transportation services, and traffic control, required to perform and complete this contract, all in accordance with the Contract Documents, including addenda (if required), for the following lump sum prices.

In submitting this Bid, Bidder represents, as more fully set forth in the agreement, that Bidder has examined and carefully studied the Bidding Documents and Drawings and has observed the site conditions.

Contractor shall be completely familiarized with all contract documents. By submitting a cost proposal to complete the work, the contractor represents that they have attended the pre-bid meeting and are familiar with the conditions under which the work will be performed.

**BASE BID DESCRIPTION AS FOLLOWS**

To provide all materials and labor necessary to construct new locker rooms for the Harman-Geist Stadium; and all other work indicated at the Harman-Geist Stadium – Modular Locker Rooms in accordance with the drawings and specifications, dated, July 9, 2015, for the sum of:

Ninety-Seven Thousand Dollars \$ 97,000.00  
(written) (numbers)

Am  
PJK  
ESG

**ALTERNATES**

The undersigned Bidder proposes the amount below be deducted the Base Bid if particular alternates are accepted by Owner. Amounts listed for each alternate include costs of related coordination, modification, or adjustment.

- A. The Bidder shall be responsible for determining from the Contract Documents the affects of each alternate on the Contract Time and the Contract Sum.
- B. Owner reserves the right to accept or reject any alternate, in any order, and to award or amend the Contract accordingly within 60 days of the Notice of Award unless otherwise indicated in the Contract Documents.

Add Alternate #1 – 50'-0" Flagpole

Fifteen Thousand Dollars \$ 15,000.00  
(written) (numbers) *mf*

Am  
PJK  
ESG

Add Alternate #2 – 30'-0" Flagpole

Fifteen Thousand Dollars \$ 15,000.00  
(written) (numbers) *mf*

PJK  
ESG

I hereby acknowledge receipt of:

Addendum No. 1 dated 7-24-15  
Addendum No. \_\_\_\_\_ dated \_\_\_\_\_  
Addendum No. \_\_\_\_\_ dated \_\_\_\_\_

Am

The Hazleton Area School District retains the right to award the Base Bid based upon the best interest of the Owner.

Signature: Melissa Sidari

Title: President

Date: 7-28-15

Sealed Bids due at the Hazleton Area School District office at 1515 West 23<sup>rd</sup> Street, Hazle Township, PA 18202, on or before July 28, 2015 at the time set forth in the Advertisement. Bids must be firm for **60 days** from the date due for receipt of bids.



# BARRY ISETT & ASSOCIATES, INC.

Multidiscipline Engineers & Consultants

www.barryisett.com

Civil | Land Planning & Development | Survey | Environmental | Geological Services | Landscape Architecture | Parks & Planning | Mechanical | Electrical | Plumbing | Grants  
Municipal Engineering | Water & Waste Water | Facilities Services | Traffic Planning | Construction Services | UCC Code Services | Special Inspections | Structural | Forensics

100 W. Broad Street, Suite 200  
Hazleton, PA 18201-6304

570 • 455 • 2999

Fax: 570 • 454 • 9979

## Addendum

DATE: July 24, 2015

PROJECT #: 318815.002

ADDENDUM #: 001

PROJECT NAME: Harman-Geist Stadium Modular Locker Rooms

This addendum and all attachments shall become part of the contract documents. This addendum shall be acknowledged in receipt and your submission on the Bid Proposal.

### Requests for Information

1. *Clarification:* The depth of the existing sewer main on Cedar Street is approximately 6' deep.

### Revision to Contract Documents & Specifications

1. *Clarification:* The Hazleton City Water Authority will be installing the water line from the main to the curb. The contractor will be responsible for the rest of the water line installation. The contractor will be responsible for tying into the existing main sewer line. The Hazleton Sewer Authority will need to be present to inspect this installation. Disregard Section 01 11 00 – Summary of Work, 1.2 Coordination of Work, letter A, number 4 of the specifications.

### Attachments

1. Specification section 01 11 00 – Summary of Work

### SENT BY:

Gregg Pavlick  
Project Manager

Contractor shall acknowledge receipt of this addendum by either faxing this confirmation to 570-454-9979 or emailing a scanned copy to [dcerrito@barryisett.com](mailto:dcerrito@barryisett.com). Contractor shall also acknowledge receipt of this Addendum on the Bid Form.

### Addendum #001 (3 pages)

Received by: Melissa Sudan

Company: M & J Excavation Inc.

Date: 7-27-15

## SECTION 01 11 00 – SUMMARY OF WORK

### PART 1 - GENERAL

#### 1.1 SUMMARY OF WORK

- A. The following defines the scope of work required for the Harman-Geist Modular Locker Rooms Project.

1. The contractor shall visit the site at their own discretion prior to submitting a bid.

#### 1.2 COORDINATION OF WORK

- A. Clarification of coordination work responsibilities for the Contractor:

1. Perform earth moving work according to the drawings. Coordinate and correct grading around the modular unit after the footings/foundation have been completed by Vanguard Modular.
2. Install all utilities according to the drawings. Contractor shall be responsible to tie in utilities to the modular unit after it is installed in place by the Manufacturer.
3. Provide staging area for Vanguard Modular.
4. City of Hazleton will be installing the storm and water utilities from the main to the curb line. The Contractor is responsible for installation of the utilities from the curb line to the end units.
5. Install asphalt paving restoration for utility trenching in accordance with the drawings.
6. Install temporary protection fencing around the project site.
7. Install ADA compliant concrete sidewalks in accordance with the drawings.
8. Install a 50' flag pole and a 30' flag pole per the acceptance of the alternates.

- B. Clarification of coordination work responsibilities for the Manufacturer: (Vanguard Modular)

1. Install footings and foundation for the pre-cast modular locker room structure.
2. Install the pre-cast modular locker room structure.
3. Install stairs for access to the modular locker room structure.

**PART 2 - PRODUCTS (Not Used)**

**PART 3 - EXECUTION (Not Used)**

**END OF SECTION 01 11 00**

**Colonial Surety Company**

Administrative Office  
50 Chestnut Ridge Road  
Montvale, NJ 07645  
201-573-8788

**BID BOND**

Approved by The American Institute of Architects  
A.I.A. Document No. A-310 (Feb.1970 Edition)

KNOW ALL PERSONS BY THESE PRESENTS, that we,

**M & J Excavation Inc., Bloomsburg, PA**

as Principal, hereinafter called the Principal, and COLONIAL SURETY COMPANY, a corporation duly organized under the laws of the Commonwealth of Pennsylvania, as Surety, hereinafter called the Surety, are held and firmly bound unto

**Hazleton Area School District , Hazleton, PA**

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

**10% of amount bid not to exceed \$11500**

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  
**Site Work, Prep Land**

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

Signed and sealed this 28th day of July 2015.

**M & J Excavation Inc.**

Witness:

*Darren Spare*

DARREN SPARE

*Melissa Sudari President*

(Principal/Title)

(Seal)

**COLONIAL SURETY COMPANY**

Witness:

*Darren Spare*

DARREN SPARE

*Philip Shepard*

Philip Shepard

(Attorney-in-fact) (Seal)

State of PA

County of Luzerne

AND NOW, this 28th day of July, in the calendar year of 2015, before me, a duly appointed and commissioned notary public, came the identified subscriber to the within instrument or instruments, and/or the demonstrated attorney-in-fact for said signatory and subscriber on said instrument or instruments, **Philip Shepard, attorney-in-fact of Colonial Surety Company**, an insurance company duly organized and existing under the laws of the Commonwealth of Pennsylvania and which is authorized to conduct business in this State, and that as such being authorized to do so, acknowledged that the within instrument or instruments were executed as the authorized act of his disclosed principal for the purposes therein contained, and declared to be a person executing said instrument or instruments as attorney-in-fact and with full capacity and competency, at the request of and on behalf of Colonial Surety Company therein named and acknowledged to me that the aforesaid Colonial Surety Company had authorized the execution by the aforesaid attorney-in-fact of said instrument or instruments with the intent to be legally bound as required by common and statutory law.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

A Notary Public of Pennsylvania  
My Commission Expires on Oct 18, 2017

Notary Public in and for the

County of LUZERNE  
State of Pennsylvania

NOTARY PUBLIC

COMMONWEALTH OF PENNSYLVANIA  
Notarial Seal  
Justine Garstka, Notary Public  
West Hazleton Boro, Luzerne County  
My Commission Expires Oct. 18, 2017  
MEMBER, PENNSYLVANIA ASSOCIATION OF NOTARIES

## Balance Sheet as at December 31, 2014

Liabilities:	
Outstanding Losses and Loss Expenses	\$12,339,034
Unearned Premiums	7,283,083
Funds Held	526,960
Reinsurance Payable	721,728
Accrued Expenses	416,446
Income Taxes Payable	<u>396,624</u>

Total Liabilities.....	21,683,875
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Capital & Surplus:	
Common Capital Stock.....	\$3,000,000
Additional Paid in Capital.....	1,000,000
Unassigned Surplus.....	<u>24,738,500</u>
Total Capital & Surplus.....	<u>28,738,500</u>

Total Liabilities, Capital & Surplus..... 50,422,375

\*Bonds and stocks are valued on basis approved by National Association of Insurance Commissioners.

[illegible]

I, Wayne Nunziata, President of Colonial Surety Company, do hereby certify that the foregoing is a full, true and correct copy of the Financial Statement of said Company, as of December 31, 2014.

IN WITNESS WHEREOF, I have signed this statement at Montvale, New Jersey, this 26<sup>th</sup> day of June, 2015.



  
Wayne Nunziata President

Theresa Spinelli Notary Public

**THERESA SPINELLI**  
**A Notary Public of New Jersey**  
**My Commission Expires September 9, 2015**

# COLONIAL SURETY COMPANY

Home Office: 1423 State Road, Duncannon, Pennsylvania 17020

## GENERAL POWER OF ATTORNEY

Know all Men by These Presents, That COLONIAL SURETY COMPANY, a corporation duly organized and existing under the laws of the Commonwealth of Pennsylvania and having an office in Duncannon, Perry County, PA does by these presents make, constitute and appoint Philip Shepard of Bloomsburg, PA its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver.

### Bid Bonds and Consent of Surety Only

and to bind the Company thereby as fully and to the same extent as if such bids were signed by the President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of the Colonial Surety Company at a meeting held on the 25th day of July, 1950.

"Be it Resolved, that the President, any Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

"Section 1. Attorney-in-Fact. Attorney-in-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, bid bonds and consent of surety only, recognizances, contracts, agreements of indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and attested by the Corporate Secretary."

"In Witness Whereof, Colonial Surety Company has caused these presents to be signed by its President and its corporate seal to be hereto affixed the 10th day of October, A.D., 2014.

Commonwealth of PA  
County of Perry

} ss.



COLONIAL SURETY COMPANY

By

Wayne Nunziata  
Wayne Nunziata, President

On this 10th day of October, in the year 2014, before me  
Kathleen Kapp Miller, a notary public, personally appeared  
Wayne Nunziata, personally known to me to be the person who  
executed the within instrument as President, on behalf of the corporation therein named and  
acknowledged to me that the corporation executed it.



Notarial Seal  
Kathleen Kapp Miller, Notary Public  
Penn. Twp., Perry County  
My Commission Expires May 17, 2017  
Member, Pennsylvania Association of Notaries

Kathleen Kapp Miller  
Kathleen Kapp Miller

Kathleen Kapp Miller  
Notary Public

I, the undersigned Secretary of Colonial Surety Company, hereby certify that the above and foregoing is a full, true and correct copy of the Original Power of Attorney issued by said Company, and do hereby further certify that the said Power of Attorney is still in force and effect.

And I do hereby further certify that the Certification of this Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolution adopted by the Board of Directors of the Colonial Surety Company at a meeting duly called and held on the 30th of January 1968, and that said resolution has not been amended or repealed:

RESOLVED, that the signature of the Secretary or any Assistant Secretary of this Corporation, and the seal of Corporation, may be affixed or printed by facsimile to any certificate to a Power of Attorney of this Corporation, and that such printed facsimile signature and seal shall be valid and binding upon this Corporation."

GIVEN under my hand and the seal of said Company, at Duncannon, Pennsylvania this 28th day of July, 2015.

Original printed with Blue and/or Black ink.  
For verification of the authenticity of this Power of Attorney you may call (201) 573-8788 and ask for the Power of Attorney clerk. Please refer to the above named individual(s) and details of the bond to which the power is attached.

Audie B. Murphy  
Audie B. Murphy, Secretary



# AIA<sup>®</sup> Document A305<sup>™</sup> – 1986

## Contractor's Qualification Statement

The Undersigned certifies under oath that the information provided herein is true and sufficiently complete so as not to be misleading.

SUBMITTED TO: *Hazleton Area School District*  
 ADDRESS: *1515 W 23<sup>rd</sup> St Hazle Twp, PA 18202*  
 SUBMITTED BY: *M&J Excavation Inc.*  
 NAME: *Melissa Sidari*  
 ADDRESS: *1618 Spruce St.*  
 PRINCIPAL OFFICE: *" " Bloomsburg PA 17815*

- ☒ Corporation  
☐ Partnership  
☐ Individual  
☐ Joint Venture  
☐ Other

NAME OF PROJECT: *Harmen Geist Stadium*

TYPE OF WORK: *(file separate form for each Classification of Work)*

- ☐ General Construction  
☐ HVAC  
☐ Electrical  
☐ Plumbing  
☒ Other: *(Specify) Excavation - Site Work*

### § 1 ORGANIZATION

§ 1.1 How many years has your organization been in business as a Contractor? *11 Yrs.*

§ 1.2 How many years has your organization been in business under its present business name? *11 Yrs.*

§ 1.2.1 Under what other or former names has your organization operated?

§ 1.3 If your organization is a corporation, answer the following:

§ 1.3.1 Date of incorporation: *3/2007*

§ 1.3.2 State of incorporation: *PA*

§ 1.3.3 President's name: *Melissa Sidari*

### ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This form is approved and recommended by the American Institute of Architects (AIA) and The Associated General Contractors of America (AGC) for use in evaluating the qualifications of contractors. No endorsement of the submitting party or verification of the information is made by AIA or AGC.

§ 1.3.4 Vice-president's name(s)

John Sidari Jr.

§ 1.3.5 Secretary's name:

§ 1.3.6 Treasurer's name:

Melissa Sidari

§ 1.4 If your organization is a partnership, answer the following:

§ 1.4.1 Date of organization:

§ 1.4.2 Type of partnership (if applicable):

§ 1.4.3 Name(s) of general partner(s)

N/A

§ 1.5 If your organization is individually owned, answer the following:

§ 1.5.1 Date of organization:

§ 1.5.2 Name of owner:

N/A

§ 1.6 If the form of your organization is other than those listed above, describe it and name the principals:

N/A

§ 2 LICENSING

§ 2.1 List jurisdictions and trade categories in which your organization is legally qualified to do business, and indicate registration or license numbers, if applicable.

PA

§ 2.2 List jurisdictions in which your organization's partnership or trade name is filed.

PA

§ 3 EXPERIENCE

§ 3.1 List the categories of work that your organization normally performs with its own forces.

See Attached

§ 3.2 Claims and Suits. (If the answer to any of the questions below is yes, please attach details.)

§ 3.2.1 Has your organization ever failed to complete any work awarded to it?

NO

§ 3.2.2 Are there any judgments, claims, arbitration proceedings or suits pending or outstanding against your organization or its officers?

NO

§ 3.2.3 Has your organization filed any law suits or requested arbitration with regard to construction contracts within the last five years?

NO

§ 3.3 Within the last five years, has any officer or principal of your organization ever been an officer or principal of another organization when it failed to complete a construction contract? (If the answer is yes, please attach details.)

§ 3.4 On a separate sheet, list major construction projects your organization has in progress, giving the name of project, owner, architect, contract amount, percent complete and scheduled completion date.

*See Attached*

§ 3.4.1 State total worth of work in progress and under contract:

*See Attached*

§ 3.5 On a separate sheet, list the major projects your organization has completed in the past five years, giving the name of project, owner, architect, contract amount, date of completion and percentage of the cost of the work performed with your own forces.

*See Attached*

§ 3.5.1 State average annual amount of construction work performed during the past five years:

*See Attached*

§ 3.6 On a separate sheet, list the construction experience and present commitments of the key individuals of your organization.

#### § 4 REFERENCES

§ 4.1 Trade References:

*See Attached*

§ 4.2 Bank References:

*See Attached*

§ 4.3 Surety:

§ 4.3.1 Name of bonding company:

*See Attached*

§ 4.3.2 Name and address of agent:

#### § 5 FINANCING

§ 5.1 Financial Statement.

§ 5.1.1 Attach a financial statement, preferably audited, including your organization's latest balance sheet and income statement showing the following items:

Current Assets (e.g., cash, joint venture accounts, accounts receivable, notes receivable, accrued income, deposits, materials inventory and prepaid expenses);

Net Fixed Assets;

Other Assets;

*See Attached*

Current Liabilities (e.g., accounts payable, notes payable, accrued expenses, provision for income taxes, advances, accrued salaries and accrued payroll taxes);

Other Liabilities (e.g., capital, capital stock, authorized and outstanding shares par values, earned surplus and retained earnings).

§ 5.1.2 Name and address of firm preparing attached financial statement, and date thereof:

*See Attached*

§ 5.1.3 Is the attached financial statement for the identical organization named on page one?

*Yes*

§ 5.1.4 If not, explain the relationship and financial responsibility of the organization whose financial statement is provided (e.g., parent-subsidiary).

*N/A*

§ 5.2 Will the organization whose financial statement is attached act as guarantor of the contract for construction?

§ 6 SIGNATURE

§ 6.1 Dated at this day of

Name of Organization:

By:

Title:

§ 6.2

*Melissa Sidari*  
*27 July 2015*  
*M&J Excavation Inc.*  
*Melissa Sidari*  
*President*

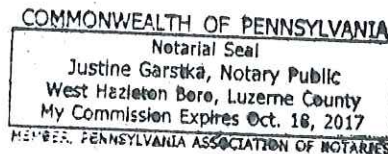
M being duly sworn deposes and says that the information provided herein is true and sufficiently complete so as not to be misleading.

Subscribed and sworn before me this day of

Notary Public:

My Commission Expires:

*27th July 2015*  
*[Signature]*  
*Oct 18, 2017*



## **M & J EXCAVATION Inc Credit References**

### **Trade References**

Hazleton Materials, LLC 570-636-3300 Fax: 570-636-3301  
PO Box 1394  
Skippack, PA 19474

Eckley Asphalt Ph: 570-636-1750 Fax: 570-636-0479  
PO Box 1467  
Skippack, PA 19474

Tunnessen's Auto Store Ph: 570-455-7761  
629 W. Green St. PO Box 38  
Hazleton, PA 18201

Central Clay Wilkes Barre, PA Ph: 570-823-2164 Fax: 570-824-3154  
101 Scott Street  
Wilkes-Barre, PA 18702

### **Surety Company**

Colonial Surety Company  
50 Chestnut Ridge Road  
Montvale, NJ 07645

Bond Agent: Lisa Schoenfeld 1-800-221-3662

### **Bank Reference**

Community Bank Attn: Paul Baynum 570-501-5150  
400 Airport rd.  
Hazle Twp., PA 18202

### **Financial Report**

Stanley Warner, CPA  
59 Fawn Dr.  
Drums, PA 18222

## Experience/Qualifications and References

List of various jobs that we have been involved in and completed and currently on hand.

Contract \$	Class of Work	Date Completed	Reference Information Name and Address
\$74,780.00	North Alley Improvement	7/2008	Jeddo Borough, Luzerne, PA Melinda Nardone  Engineer: Schumacher Engineering Joe Smith 455-9407
\$ 35,000.00	Demolition Job 13-17 E Green St, Hazleton Old Garage	2008	City of Hazleton 40 N Church St Hazleton PA 18201  Bob Dougherty (570)-459-4915
\$125,000.00	Drifton Mine Subsidence	4/2008	Office of Surface Mining 7 N Wilkes-Barre Blvd Suite 308 Wilkes-Barre PA 18702-5293  William Leaver (570)-830-1404
\$ 55,000.00	Stream Stabilization	1/2008	NRCS National Resource Conservation Service  Attn: Don Murray 570-784-4401 x 122
\$ 69,600.00	Stream Stabilization	11/2007	NRCS Same as Above
\$ 65,000.00	Division 2- Excavation & Utilities	10/2007	Presidential Land Development Matt McGowen 433 W Center St. PO Box 239 Mahanoy City PA 17948 570-233-3242

Contract \$	Class of Work	Date Completed	Reference Information Name and Address
\$85,632.82	Sanitary Sewer Project	12/2011	Nesquehoning Borough 114 W. Catawissa St. Nesquehoning, PA 18240  Engineer: Carbon County Engineering
\$350,000.00	Barletta Materials Property Remediation  Project was started in 9/2010 Various Change Orders	1/2012	Can Do Inc. 1 South Church St. Hazleton, PA 18201 Contact: Adam Hoover 570-455-1508  Engineer: Barry Isett & Assoc.
\$ 74,934.00	Grading & Paving	8/2011	Hazleton Generation, LLC 120 Maplewood Dr. Hazleton, PA 18202  Contact: Mike Hatem 1-630-222-2428

\$150,000.00	Site Prep/Demolition Earthmoving/Paving	2012	Foster TWP. Municipal Building 100 Wyoming Ave. Freeland, PA 18224  RJD Engineering, Hazleton
\$135,000.00	Paving Work	2012	Hazleton Housing Auth. 320 West Mine St. Hazleton, PA 18201  Engineer: Lawrence Meier & Associates

Contract \$	Class of Work	Date Completed	Reference Information Name and Address
\$ 48,790.00	Parking Lot Reconstruction/Paving The Hazleton Public Library	2013	RJD Engineering Inc. 570-459-2609
\$ 10,800.00	Tower Road Road Reconstruction Black Creek Twp.	2013	RJD Engineering Inc. 570-459-2609
\$ 20,000.00	DBL Home + Single Demo Job	4/2013	Tomcat Construction Pardesville, PA
\$ 830,804.00 W/CO's \$1,455,413.73	Site Work/Pave/Pipe Project: Maple Manor ES/MS School	12/2015	Lobar Inc. 1 Old Mill Road Dillsburg, PA 17019 1-717-432-9728 A.J. Arfanella
\$ 18,700.00	Water System Blow Off Installation and Paving	4/2014	Borough of Beaver Meadows Schumacher Engineering 55 N Conahan Dr. Hazleton, PA 18201 570-455-9407 Attn: Joseph Smith
\$ 35,775.11	Road Reconstruction	4/2014	Borough of Beaver Meadows 100 Broad St. Beaver Meadows, PA 18216
\$ 45,814.00	Road Reconstruction Replacement of Overlay	7/2014	Frailey Twp. Engineer: Alfred Benesch & Company 570-622-4055 Attn: Ryan Fasnacht
\$ 54,016.66	Road Reconstruction Paving, Concrete Work	8/2014	Mount Carmel Borough Engineer: KPI Technologies 310 S Market St. Elysburg, PA 17824 Attn: Mike Begis

Contract \$	Class of Work	Date Completed	Reference Information
\$ 98,410.00	Site Work Paving	8/2014	Shamokin Area School District  Mr. Dave Petrovich 570-259-1609
\$ 41,250.00	Roadway Restoration	9/2014	Mount Carmel Twp. 300 Laurel St. Atlas, PA 17851
\$ 726,520.00	Site Work/Pave	Current 75 % Complete	Scranton Intermodal Lobar Inc.
\$ 1,708,565.00	Site Work/Pave	Current 30 % Complete	Berwick Elementary School  Lobar Inc.
\$ 83,000.00	Sidewalk Improvement	Current 85% Complete	Barry Isett & Associates Gregg Pavlick 570-455-2999
\$ 11,854.00	Oak and Hunsicker St Pave Improvements	Current 100 % Complete 7/2015	Ryan Sands Alfred Benesch & Co 570-454-2750

**M & J Excavation Inc.**  
**1618 Spruce St**  
**Bloomsburg, PA 17815**

**Owner/President**  
**Melissa Sidari**

Fully Insured/Bondable

John A Sidari Jr  
Vice President  
Sr. Project Manager/  
Head Foreman  
Cell: 570-401-9278

Owner/Melissa Sidari: 570-233-1898  
Fax: 570-384-6078  
E-Mail: [mandjexcavationinc@gmail.com](mailto:mandjexcavationinc@gmail.com)

**Contracts on Hand**

- ✓ The First job we have is the Scranton Intermodal Project. This project consists of site work, demolition project. To be completed in 2015.
- ✓ The Second job we have is through Lobar, Inc. at the New Berwick Elementary School in Berwick, PA. This job consists of prep/site work for a new building. Completion Date 2016.

**Projects recently completed.....SEE ATTACHED LIST**

**General Character of Work Performed by company, background and experience.**

Work performed by M & J Excavation Inc., consists of but not limited to Sewer Replacement/Installation, Utility Construction, Site Development, Erosion Control/Swales, Grading, Backfilling, Demolition, Paving, Trucking, Surface Mining and Utility & Drainage.

John A Sidari Jr., Head Foreman, has been involved in excavation, and has been an operator for over 17 years. He along with Mikel, a Foreman both have experience with heavy equipment and various excavation, site work jobs. The employees under my supervision, also have over 10 Years' experience in heavy equipment, paving, manual labor.... as they too have also worked on the jobs listed on the "Experience/Qualifications sheet.

**M & J Excavation Inc.**

**Equipment List but Not Limited to:**

- 1- CAT D8 Dozers
- 1- CAT D3 Dozers
- 1-John Deere 992 Excavator
- 1-CAT 315 Excavator
- 1-CAT 318 Excavator
- 1-CAT 330 Excavator
- 1- L90 Michigan Loader
- 1- Case 580 Back Hoe
- 3- Tri-Axle's
- 1-Peterbilt Lowboy
- 1-10 Ton Vibratory Roller
- 2-Paver

## References

Barry Isett and Associates  
100 West Broad St.  
Hazleton, PA 18201

Gregg Pavlick: 570-455-2999

Schumacher Engineering  
55 N Conahan Dr.  
Hazleton, PA 18201

Joe Smith: 570-455-9407

RJD Engineering  
8 West Broad St.  
Suite 700  
Hazleton, PA 18201

Bob Dougherty: 459-2609

Can- Do Inc  
1 South Church St.  
Hazleton, PA 18201

Brian Demshock: 570-455-1508

Kline Twp. Municipal Authority  
76 S Kennedy Dr  
McAdoo, PA 18237

Steve Sinclair: 570-929-3177

**M&J EXCAVATION INC**

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**FINANCIAL STATEMENT  
FOR THE YEARS ENDED  
DECEMBER 31, 2014 & 2013  
&  
COMPILATION REPORT**

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## COMPILATION REPORT

To the Shareholders of  
M&J Excavation Inc:

I have compiled the accompanying balance sheet, statements of income, changes in stockholders' equity and cash flow of M&J Excavation Inc: as of December 31, 2014 and 2013, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A Compilation is limited to presenting in the form of financial statements information that is the representation of management. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the company's financial position, results of operations, and changes in financial position. Accordingly, these financial statements are not designed for those who are not informed about such matters.

These financial statements are presented in accordance with the cash basis of accounting, which differs from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

 *[Signature]*, CPA

Tamaqua, Pennsylvania

May 5, 2015

**M&J Excavation Inc**

**STATEMENT OF ASSETS, LIABILITIES AND EQUITY - CASH BASIS  
DECEMBER 31, 2014 and 2013**

<u>ASSETS</u>			
CURRENT ASSETS		<u>12/31/14</u>	<u>12/31/13</u>
CASH		\$ 275,017	\$ 102,396
ACCOUNTS RECEIVABLE		<u>171,462</u>	<u>223,276</u>
TOTAL CURRENT ASSETS		<u>446,479</u>	<u>325,672</u>
PROPERTY AND EQUIPMENT:			
Land and land improvements		565,000	465,000
Less accumulated depreciation		<u>(288,429)</u>	<u>(210,660)</u>
Total property and equipment, net		<u>276,571</u>	<u>254,340</u>
TOTAL ASSETS		<u>\$ 723,050</u>	<u>\$ 580,012</u>
<u>LIABILITIES AND RETAINED EARNINGS</u>			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE		19,243	95,268
CURRENT PORTION OF LONG-TERM DEBT		<u>76,739</u>	<u>65,216</u>
TOTAL CURRENT LIABILITIES		95,982	160,483
Shareholder Loan		166,680	166,680
Long Term Debt		<u>213,494</u>	<u>177,745</u>
TOTAL LIABILITIES		<u>476,156</u>	<u>504,808</u>
Retained Earnings			
Common Stock		1,000	1,000
Retained Earnings		<u>245,894</u>	<u>74,104</u>
Total Retained Earnings		<u>246,894</u>	<u>75,104</u>
TOTAL		<u>\$ 723,050</u>	<u>\$ 580,012</u>

**M & J Excavation Inc**

**STATEMENT OF NET INCOME  
FOR THE YEARS ENDED DECEMBER 31, 2014 AND 2013**

	2014	2013
GROSS REVENUE	<u>\$ 1,747,021</u>	<u>\$1,186,703</u>
COST OF GOODS SOLD	<u>1,508,005</u>	<u>1,002,314</u>
GROSS PROFIT	239,016	184,389
OPERATING EXPENSES:		
SALES AND MARKETING	3,454	3,195
GENERAL AND ADMINISTRATIVE	63,772	57,355
TOTAL OPERATING EXPENSES	<u>67,226</u>	<u>60,550</u>
NET OPERATING PROFIT	<u>171,790</u>	<u>123,839</u>
NET PROFIT	171,790	123,839
RETAINED EARNINGS BEGINNING :	<u>75,104</u>	<u>(48,735)</u>
RETAINED EARNINGS ENDING :	<u>\$ 246,894</u>	<u>\$ 75,104</u>

**M&J EXCAVATION INC**  
**Cash Flows**  
For the Years Ended December 31, 2014 and 2013

	<u>12/31/14</u>	<u>12/31/13</u>
Reconciliation of net income to net cash provided by operating activities		
Net Income	\$171,790	\$123,839
Adjustments to reconcile net income to net cash provided by operating activities		
Depreciation	77,769	48,374
Amortization of Intangibles	-	-
Changes in assets and liabilities		
Trade accounts receivable	51,814	(81,854)
Trade Accounts payable	(76,025)	71,795
Total adjustments	<u>53,558</u>	<u>39,315</u>
Net cash provided by operating activities	<u>225,348</u>	<u>183,154</u>
Cash flow from investing activities		
Purchase of property and equipment	(100,000)	(207,000)
Net cash used in investing activities	<u>(100,000)</u>	<u>(207,000)</u>
Cash flows from financing activities		
Proceeds from the issuance of long-term debt	100,000	207,000
Repayment of long-term debt	(62,727)	(129,529)
Net cash provided in financing activities	<u>47,273</u>	<u>77,471</u>
Net (decrease) increase in cash and cash equivalents	172,621	33,625
Cash and cash equivalents		
Beginning of year	<u>102,396</u>	<u>68,771</u>
End of year	<u>\$275,017</u>	<u>\$102,396</u>
Supplemental disclosure of cash flow information		
Interest paid	<u>\$14,213</u>	<u>\$17,197</u>

## CONSENT OF SURETY

To: Hazleton Area School District  
(Owner)

Re: M & J Excavation Inc.  
(Contractor)

**Project Description:**  
Site Work, Prep Land

This is to certify that the Colonial Surety Company  
(Surety Company)

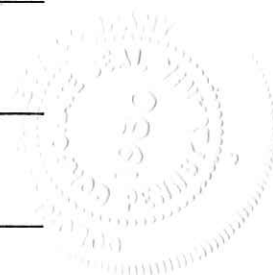
will provide to Hazleton Area School District  
(Owner) a performance and

payment bond in the full amount of awarded contract in the event that said contractor is awarded a  
contract for the above project.

Colonial Surety Company  
(Surety)

  
Philip Shepard, Attorney-in-Fact

July 28, 2015  
(Date)



**NON-COLLUSION AFFIDAVIT**

State of PA

County of Luzerne

I Melissa Sidari, being first duly sworn, deposes and says that:  
(Print Name)

(1) I am President of  
M&J Excavation Inc., the Bidder that has submitted the  
(Title)  
(Name of Firm)  
attached bid;

(2) I am fully informed respecting the preparation and contents of the attached Bid and all pertinent circumstances respecting such Bid;

(3) Such Bid is genuine and is not a collusive or sham Bid;

(4) Neither the said Bidder nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this affiant, has in any way colluded, conspired, connived or agreed, directly or indirectly with any other Bidder, firm or person to submit a collusive or sham Bid in connection with the Contract for which the attached Bid has been submitted or to refrain from bidding in connection with such Contract, or has in any manner, directly or indirectly, sought by agreement or collusion or communication or conference with any other Bidder, firm or person to fix the price or prices in the attached Bid or of any other Bidder, or to fix any overhead, profit or cost element of the Bid price or the Bid price of any Bidder, or to secure through any collusion, conspiracy, connivance or unlawful agreement any advantages against the Owner or any person interested in the proposed Contract; and

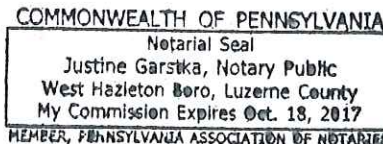
(5) The price or prices quoted in the attached Bid are fair and proper and are not tainted by any collusion, conspiracy, connivance or unlawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees, or parties in interest, including this affiant.

(Signed) Melissa Sidari  
President  
(Title)

Subscribed and sworn to before me

This 27 day of Sept, 2015.

[Signature]  
(Title)



My Commission Expires Oct 18, 2017