



General Contracting Services RFQ-2023-01



March 6, 2023

By: **Reynolds**
Construction

March 2, 2023

City of Marathon

Attn: City Clerk
9805 Overseas Highway
Marathon, FL 33050

Re: **Request for Qualifications – General Contracting Services - RFQ-2023-01**

Dear Selection Committee Members,

Reynolds Construction, LLC is pleased to submit to you our Statement of Qualifications for General Contracting Services. We have included 1 Original (unbound) and 3 copies.

Reynolds is recognized as one of the nation's leading water resource contractors, offering innovative project design and construction. Our response includes the previous experience, from former operating groups under previous ownership, in combination with those of our current company. As such, with over 85 years of experience, we are uniquely qualified to provide the City of Marathon with an experienced team you can count on for results. Over the last 30 years, operations groups of the company have constructed new or completed modifications to over 150 pump stations, and 270 treatment facilities, and installed more than 19.2M LF of pipelines. We employ a strong project management team and have the unique ability to self-perform major work components.

The knowledge and efficiencies gained from our previous experience on similar projects with the City of Marathon and nationwide, will be utilized to continue providing successful projects under the General Services Contract. Moreover, Reynolds is committed to the highest standards of safety performance consistent with sound construction practices.

Additional value Reynolds provides:

Well-Experienced Team

We have assembled a team with the expertise needed and availability to continue servicing the City of Marathon immediately. Our key team members are listed below:

- Senior Superintendent: Jermey Girod
- Project Manager: Jason Brownlee
- Superintendent: Jacob Long
- Senior Project Manager: Josh Vondersaar
- Safety: Eduardo Medina

These key staff members have an established working relationship with the City of Marathon, local sub-contractors and regulatory agencies. They will be committed to the City of Marathon.

Local Commitment

Reynolds has a long-term presence in the Keys. We've been working in the Florida Keys since 2012, and for the City of Marathon since 2017. In addition to working for the City, our local experience includes working for Key Largo Water Treatment District, Key Colony Beach, Florida Keys Aqueduct Authority (FKAA), and Islamorada.

Relevant Experience

Through successful delivery of similar projects, we understand what will be required to execute projects for the City. Reynolds is highly experienced in:

- Constructing water or wastewater treatment plants
- Constructing pump stations and lift stations
- Constructing sewer and storm water pipeline projects

- Coordinating with FDOT and in providing MOT plans when applicable
- Coordinating with local permitting and regulatory agencies
- Long term established South Florida presence with an established local work force

Other Benefits

- Existing relationships and experience with the City of Marathon
- Working history with local sub-contractors and with Keys based vendors
- Commitment to achieving the City's goals and objectives
- Strong safety focus and record
- Proven schedule performance

Thank you in advance for your consideration of our response. During your review of our submittal, please feel free to contact Joshua Vondersaar, phone: (317) 832-5987, email: joshua.vondersaar@reynoldscon.com, should you have any questions. We look forward to working with you on this most important project.

Sincerely,
Reynolds Construction, LLC



Josh Vondersaar
Operations Manager, Vice President MidSouth Facilities

C E R T I F I C A T E

The undersigned, Elizabeth L. Smith, hereby certifies that she is the duly elected, qualified, and acting Executive Vice President and Secretary of Reynolds Construction, LLC, a Delaware corporation (the "Company"), and as such is familiar with the books and records of said Company, and does hereby certify the following:

1. that the resolutions set forth below were adopted by the Board of Managers of the Company by unanimous written consent, dated as of August 12, 2022; that the following is a true and correct copy of such resolutions as they appear in the minute books of the Company; and that such resolutions are in full force and effect:

AUTHORITY TO ENTER INTO CONTRACTS

WHEREAS, the managers deem it in the best interests of the corporation to state the bid, contract and purchase order limits of the various officers and employees of the corporation.

NOW, THEREFORE, BE IT RESOLVED, that effective as of August 12, 2022, the authority of the following officers and employees of the corporation to (i) accept customer purchase orders and affix the corporate seal thereon and (ii) issue bids and/or enter into contracts with customers in the name of and on behalf of the corporation, shall be for an amount up to and including the amount set forth beside each of their titles in the following schedule:

<u>Title</u>	<u>Amount</u>
President	\$20,000,000
Executive Vice President.....	\$10,000,000
Vice President.....	\$5,000,000

FURTHER RESOLVED, that the authority of the following officers and employees of the corporation to enter into contracts with vendors in connection with the purchase of supplies and equipment (other than purchases of capital equipment), or the contracting for professional services in the name of and on behalf of the corporation, shall be for an amount up to and including the amount set forth beside each of their titles in the following schedule:

<u>Title</u>	<u>Amount</u>
President	\$10,000,000
Executive Vice President.....	\$5,000,000
Vice President.....	\$1,000,000
Group Manager.....	\$500,000
Project Manager.....	\$250,000

FURTHER RESOLVED, that for the purchase of capital equipment, only the Director or President is authorized to execute such transactions in an amount not to exceed \$1,000,000. Any capital expenditures in excess of this, amount must be approved by two members of the Board of Managers, with one approving member being the Director.

FURTHER RESOLVED, that the President, Executive Vice President, or Vice President of the corporation may delegate the authority to enter into contractual commitments which they are authorized to execute pursuant to these resolutions to any other officer, district manager, group lead or other employee of the corporation and may, as requested by any third party, indicate such delegation by addressing a letter or other written document to such third party.

FURTHER RESOLVED, that prior to execution thereof, pursuant to the preceding resolution, any contract, in excess of the authorized limits granted herein must be approved by both the President and the Director; provided, however, that the execution of any contract in accordance with the preceding resolution may be considered by all third parties

to be conclusive evidence that all appropriate authority pursuant to these resolutions has been granted.

FURTHER RESOLVED, that the secretary, any assistant secretary, or any other officer of the corporation be, and they hereby are, authorized to certify a copy of these resolutions, and any customer of the corporation is hereby authorized to rely upon said certificate as so presented.

2. that the resolutions set forth below were adopted by the Board of Managers of the Company by unanimous written consent, dated as of August 12, 2022; that the following is a true and correct copy of such resolutions as they appear in the minute books of the Company; and that such resolutions are in full force and effect:

APPOINTMENT OF OFFICERS

RESOLVED, that all of the acts, actions and things done for, in the name of, and on behalf of this corporation by its officers during the preceding year be, and the same hereby are, ratified, confirmed and approved.


RESOLVED, that the following persons be, and they hereby are, elected to the offices set opposite their respective names, to serve in such capacities at the pleasure of the Board of Managers until the next annual meeting of the Board of Managers and until their successors are duly elected and qualified:

Jeffrey J. Reynolds	— Director	Timothy C. Wiley	— Vice President
Leslie F. Archer	— President	Joshua R. Vondersaar	— Vice President
Kevin F. Strott	— Executive Vice President	Eduardo Medina	— Vice President
Kevin D. Shemwell	— Executive Vice President	Greg Slone	— Vice President
Michael P. Burton	— Executive Vice President	David Ferguson	— Vice President
Elizabeth L. Smith	— Executive Vice President and Secretary	Jeanie M. Lucas	— Assistant Secretary
John R. Chase	— Vice President	David G. Schrettner	— Assistant Secretary
William R. Ryon	— Vice President	Wendy C. Scudder	— Assistant Secretary
Randolph E. Tummers	— Vice President	Jon D. Kinney	— Assistant Secretary
Adam K. Ralph	— Vice President	Ira J. Davis	— Assistant Secretary
Jeffrey P. Berning	— Vice President	Stephanie A. Keffer	— Assistant Secretary
Scott E. Huber	— Vice President	Patricia J. Tellez	— Assistant Secretary

RESOLVED, that all of the acts, actions and things done for, in the name of and on behalf of this corporation and its officers, shall also be deemed to apply to all of the company's state specific operating names including:

Reynolds Construction of Alabama, LLC	Reynolds Construction, Montana, LLC
Reynolds Construction of Delaware, LLC	Reynolds Construction of New Jersey, LLC
Reynolds Construction of Florida, LLC	Reynolds Southwest, LLC
Reynolds Construction of Georgia, LLC	Reynolds Construction of New York, LLC
Reynolds Construction of Indiana, LLC	Reynolds Construction of Pennsylvania, LLC
Reynolds Construction of Louisiana, LLC	Reynolds Lone Star Construction, LLC
Reynolds Construction, LLC of Michigan	Reynolds Construction of Utah, LLC
Reynolds Construction of Mississippi, LLC	Reynolds Construction of Washington, LLC
Reynolds Construction of Missouri, LLC	Reynolds Construction of West Virginia, LLC

IN WITNESS WHEREOF, Elizabeth L. Smith has hereunto set her hand this 12th day of August, 2022.


Elizabeth L. Smith – Executive Vice President and Secretary

Reynolds Construction, LLC
6225 N County Road 75 E Orleans, IN 47452

Cover Letter
Contracting Authority
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SECTION 1: PROPOSER COMPANY IDENTIFICATION

CITY OF MARATHON: GENERAL CONTRACTING SERVICES RFQ-2023-01

PROPOSER COMPANY IDENTIFICATION

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CITY OF MARATHON: GENERAL CONTRACTING SERVICES RFQ-2023-01

PROPOSER COMPANY IDENTIFICATION

Company Name: Reynolds Construction, LLC dba Reynolds Construction of Florida, LLC

Contact Persons: Joshua Vondersaar

Entity Type: Limited Liability Company, Incorporated in State of Delaware

Local Address: 12535 Orange Drive, Suite 603, Davie, FL 33330

Headquarters Address: 6225 N County Road 75 N, Orleans, IN 47452

Website Address: www.reynoldscon.com

Telephone Number: (877) 770-0127

State of Florida Licenses:

State of Florida Department of State

I certify from the records of this office that REYNOLDS CONSTRUCTION OF FLORIDA, LLC is a Delaware limited liability company authorized to transact business in the State of Florida, qualified on September 26, 2016.

The document number of this limited liability company is M16000007628.

I further certify that said limited liability company has paid all fees due this office through December 31, 2022, that its most recent annual report was filed on January 24, 2022, and that its status is active.

I further certify that said limited liability company has not filed a Certificate of Withdrawal.

*Given under my hand and the
Great Seal of the State of Florida
at Tallahassee, the Capital, this
the Fourth day of January, 2023*

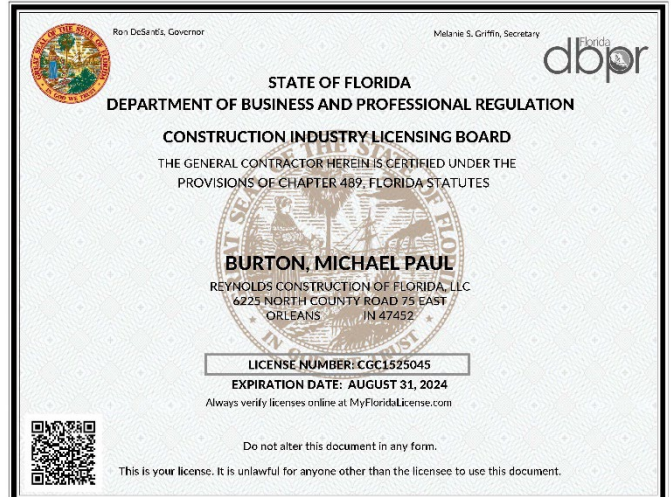



Secretary of State

Tracking Number: 5634912533CU

To authenticate this certificate, visit the following site, enter this number, and then follow the instructions displayed.

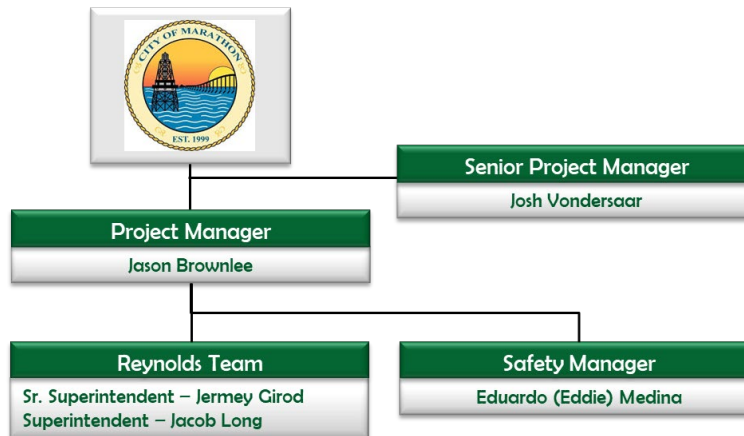
<https://services.sunbiz.org/Filings/CertificateOfStatus/CertificateAuthentication>



PROPOSER COMPANY IDENTIFICATION

CITY OF MARATHON: GENERAL CONTRACTING SERVICES RFQ-2023-01

Organizational Chart:



Responsibilities for Key Positions:

<p>Senior Superintendent (Jermey Girod)</p> <ul style="list-style-type: none"> ▪ Coordination of Critical Owner Communication ▪ Oversee all Field Operations ▪ Oversee Operations Plans, Tie-in's, and other Critical Construction Processes ▪ Owner Satisfaction ▪ Forward Planning Coordination ▪ Coordination with Other Contractors ▪ Responsible for Overall On-site Safety ▪ QA/QC Procedure Conformance/Reporting ▪ Office/Field Liaison ▪ Attend Project Meetings ▪ Resource in Construction Matters 	<p>Project Manager (Jason Brownlee)</p> <ul style="list-style-type: none"> ▪ Client Satisfaction ▪ Overall Project Management ▪ Project Contact ▪ Field and Craft Safety Plans with Proper Equipment ▪ Material Procurement and Subcontractor Organization ▪ Layout and Surveying ▪ Quality Assurance / Quality Control ▪ Superintendence Observation and In-Training Responsibilities ▪ Daily Logging and Recordings of Work ▪ Craft Production and Monitoring
<p>Superintendent (Jacob Long)</p> <ul style="list-style-type: none"> ▪ On-site Project Contact ▪ Plan and Oversee Daily On-site Construction Activities ▪ Preparation of Daily Reports ▪ Oversee Delivery of Materials and Equipment ▪ Coordination with Contractors ▪ Responsible for On-site Safety ▪ QA/QC Procedure Conformance/Reporting ▪ Office/Field Liaison ▪ Attend Project Meetings ▪ Maintenance of Record Drawings 	<p>Senior Project Manager (Josh Vondersaar)</p> <ul style="list-style-type: none"> ▪ Client Satisfaction ▪ Overall Project Management ▪ Project Contact Heightened Matters ▪ Confirmation of Financial Matters ▪ Project Resource Allocation ▪ Maintenance and Owner Awareness ▪ Value Engineering Proposals for Owner ▪ Contract Compliance ▪ Attend Project Meetings ▪ Owner Operations Awareness ▪ QA/QC Management
<p>Safety Manager (Eddie Medina)</p> <ul style="list-style-type: none"> ▪ Subcontractor Safety Prequalification ▪ Safety Review for Design Packages ▪ Oversee Site Safety Plan Implementation ▪ Perform Site Safety Audits ▪ Attend Project Meetings as Required ▪ Subcontractor Safety Training 	

PROPOSER COMPANY IDENTIFICATION

CITY OF MARATHON: GENERAL CONTRACTING SERVICES RFQ-2023-01

Subcontractors

Please refer to attached Subcontractors/Vendors.

RFQ Contact Person: Joshua Vondersaar, Reynolds Construction, LLC, joshua.vondersaar@reynoldscon.com, (317) 832-5987

The specific type(s) of general or specialty contracting work Reynolds is willing to provide:

Reynolds Construction is a full-service General Contractor who specializes in the water/wastewater industry. We provide services that often include all elements of construction that are outlined in CSI divisions 2 – 16; this includes but is not limited to all elements of work as defined in the Scope of Services noted in the RFQ.

Reynolds will often self-perform the majority of the items identified, however on occasion if the services required would be better completed by an alternatively licensed professional, Reynolds Construction will engage the necessary party and work with them through a subcontract agreement. Possible arrangements for this would include electrical, plumbing, and HVAC services.

Reynolds submits this RFQ for the following General and Specialty Contracting work listed below:

1. General interior fit-up
2. Landscaping, earthwork, paving, striping
3. Mechanical systems
4. Plumbing systems
5. Underground utilities
6. Electrical systems
7. Structural systems
8. Exterior elements
9. Other: marine construction, heavy equipment, signage, and irrigation

SECTION 2: COMPANY DESCRIPTION

CITY OF MARATHON: GENERAL CONTRACTING SERVICES RFQ-2023-01

COMPANY DESCRIPTION

COMPANY DESCRIPTION

LEGAL ORGANIZATION OF THE FIRM

Reynolds Construction, LLC, is an employee owned, customer focused, service company providing sustainable solutions for water and wastewater infrastructure.

The **Reynolds** name has long been recognized as an industry leader in water/wastewater infrastructure. The Reynolds' legacy began in the mid 1930's under the name John L. Reynolds & Sons. After continued growth, the company first incorporated in Indiana in 1965 as John Reynolds & Sons, Inc., then later as Reynolds, Inc. in 1987. The company merged with Layne Christensen Company in 2005 as two separate operating divisions, Reynolds Inc., and Reynolds Inliner. In 2012, Reynolds, Inc. assumed the name Layne Heavy Civil, Inc. and continued operations as such until April 30th, 2017. On May 1st, 2017, a privately held group, including former owner Jeff Reynolds, and members of senior management, acquired certain assets of the Heavy Civil business and began operations as Reynolds Construction, LLC.

OVERVIEW

Our knowledge and capabilities includes the previous experience from former operating groups under the previous ownership listed above, in combination with those of our current company. As such, with over 85 years of experience, we are uniquely qualified to provide an experienced team you can count on for results. In the last 30 years, operations groups of the company have constructed new or completed modifications to over 150 pump stations, 270 treatment plants, and installed over 19.2 million LF of pipeline. In the last 15 years, the company has contracted over \$1.19 billion in Collaborative Delivery contracts including Design-Build, Design-Build-Operate, and Construction Management at Risk.

Reynolds currently owns an equipment fleet valued in excess of \$15 million.

Headquartered in Orleans, Indiana and with additional regional offices located in Indiana, Colorado, Florida (2 offices), Georgia, Pennsylvania, and Tennessee, Reynolds is positioned to serve municipalities and industries throughout the United States.

With experience spanning over 85 years, Reynolds still holds true to the basic fundamental values by which it was founded: to deliver projects safely, on time, within budget, and to the satisfaction of our customers.

Number of Personnel: 303

COMPANY DESCRIPTION

CITY OF MARATHON: GENERAL CONTRACTING SERVICES RFQ-2023-01

Bonding Capacity:



Bond & Financial Products
7465 W. 132nd Street
Overland Park, KS
Phone: (913)402-5436
Fax: (913)402-5457

January 20, 2023

RE: REYNOLDS CONSTRUCTION, LLC

To Whom It May Concern:

This letter will serve to confirm Reynolds Construction, LLC has the ability to provide single project bonding in excess of \$50 million with an aggregate limit of \$175 million.

Travelers Casualty and Surety Company's commitment to write any final bond is conditioned upon several factors being reviewed and accepted by us as satisfying our underwriting criteria at the time the final bonds are required. Those factors include, but are not limited to, the final contract documents and all related contracts, the bid results, financing arrangements for the project, the financial condition of Reynolds Construction, LLC based on the most recent information available to us at the time of the final bonds are required and the terms of the requested final bonds.

This letter is issued only as a bonding reference as requested from our client and is not an assumption of liability or a bond. We assume no liability to third parties or to you if, for any reason, we do not execute said bonds.

Travelers Casualty and Surety Company of America, a member of the Travelers Group, is rated as A++(Superior), Financial Classification XV by A.M. Best Company and appears on the U.S. Treasury Department List of approved sureties and is licensed to conduct business in all 50 states. Should you require additional information regarding our relationship with Reynolds Construction, LLC, please contact us at the Louisville, KY address below.

It is with pride we recommend Reynolds Construction, LLC.

Sincerely,

William A. Kantlehner, III
Authorized Surety Representative

Arthur J. Gallagher Risk Management Services, LLC
1601 Alliant Avenue
Louisville, KY 40299-6338
(502)415-7000

COMPANY DESCRIPTION

CITY OF MARATHON: GENERAL CONTRACTING SERVICES RFQ-2023-01

In-House Construction Capability:

- Water Supply Intakes
- Site Excavations/Earthwork/Grading
- Carpentry
- Concrete Forming and Placing
- Structural Steel and Miscellaneous Metals Installation
- Chemical Feed Equipment Installation
- Process Equipment Installation
- Yard Piping of All Types
- Interior Process Piping of All Types
- Seeding and Restoration
- Marine Construction
- Tunneling
- Startup and Testing

Location of Personnel and Resources: With over 300 employees, and an established presence in the State of Florida, Reynolds has sufficient manpower to successfully complete upcoming projects. The below table references the location of each staff member listed as Key Personnel.

Key Personnel	Location
Kevin Shemwell	Georgia
Joshua Vondersaar	Indiana/Florida
Jason Brownlee	Florida
Jacob Long	Florida
Jermey Girod	Florida
Eduardo (Eddie Medina)	Florida

SECTION 3: KEY PERSONNEL

CITY OF MARATHON: GENERAL CONTRACTING SERVICES RFQ-2023-01

KEY PERSONNEL

JOSH VONDERSAAR | Senior Project Manager



Education:

BS, Building Construction Management, Purdue University
BS, Business Administration University of Indianapolis

Training and Certifications:

OSHA 40
AIC Constructor
Purdue Site Supervision Training

Professional Affiliations:

American Waterworks Assoc.
Metro Indianapolis Coalition for Construction Safety (MICCS)
Purdue University - School of Technology - BCM - Capstone Mentor
Purdue University - School of Technology - CAC Member

Total Years Experience:

28

Joined Reynolds Construction: 2013*

References:

John Phillips
Diehl & Phillips, P.A.
(919) 467-3347, (919) 880-3640

Michael L. Convery, PE
Aqua America
(610) 520-6347

Steve Suggs P.E.
Weiler Engineering Corporation
(941) 323-1787

Language:
English

*Date provided is indicative of the year the employee either joined Reynolds Construction, or one of the former company's in the Reynolds history (Reynolds, Inc. or Layne Heavy Civil, Inc.)

Summary of Qualifications

With 28 years of experience in the industry, Mr. Vondersaar specializes in the construction implementation of complex and challenging projects often associated with wastewater and water applications. His experience includes design, alternative applications, and construction management with multifaceted construction projects.

Mr. Vondersaar is a goal-driven leader with the ability to direct a multi-tasking team with positive results. He manages construction projects with a focus on overall project success seeking the most cost effective and efficient manner. He carries a broad range of experience from Superintendent to Construction Manager providing him the necessary and extensive insight needed to successfully manage new projects.

Project Experience

- **Area 3, 4, & 5 WWTP Upgrades: City of Marathon, Marathon, FL** – Construction Manager. Upgrade to wastewater treatment plant. Area 3: Reynolds replaced an existing membrane disc filter, modified existing screenings equipment, installed a new equalization basin, and replaced existing blowers. Area 4: Reynolds installed a new membrane disc filter and rehabilitated the existing sand filters. Area 5: upgraded the MBR system, installed a new screening system with free standing elevated steel platform, along with multiple pump and piping upgrades Contract Amount \$9M. Completion January 2022.
- **Marathon WWTP Chemical System: City of Marathon, Marathon, FL**– Project Executive. Capital upgrades on chemical feed systems for the five wastewater treatment facilities located in the city. This includes pumps and controls for feed and installing underground chemical feed lines. Contract amount is \$2.7M. Completion January 2023.
- **NAS Key West Boca Chica Field- West Fire Pumping Station: Florida Keys Aqueduct Authority, Key West, FL** – Project Manager. Replacement of three fire pumps and motors, associated fuel systems, water piping and non-operable storage tank valves at the West fire pumping stations for the U.S. Navy, which is owned and operated by FKA. Contract amount is \$1.1M. Project completed February 2023.
- **Sigsbee Wastewater Lift Station Replacement: Florida Keys Aqueduct Authority, Dredger's Key, Key West, FL**– Senior Project Manager. Replacement of the existing wastewater master lift station. The facility consists of several force mains, an existing pump station, and wet well. Contract amount is \$2.6M. Estimated completion is July 2023.
- **Kermit H Lewin RO: Florida Keys Aqueduct Authority, Key West, FL**– Project Manager. Construction of an emergency standby electrical power generation facility consisting of two Tier 2 rated, high-speed emergency engine generators. Contract amount \$7.9M. Estimated completion is October 2023.



Education:

Bachelor of Science in Civil Engineering from Mississippi State University

Training and Certifications:

OSHA 10
Purdue Site Supervision Training
First Aid & CPR Certified

Total Years Experience:

4

Joined Reynolds Construction:

2020

References:

Robert Archer
Project Manager,
Garney Construction
370 E Crown Point Rd,
Winter Garden, FL 34787
(970-631-2533
Rarcher@Garney.com

Christina Lopez, Recruiting
Coordinator

Garney Construction
370 E Crown Point Rd,
Winter Garden, FL 34787
(407) 947-5001
Clopez@Garney.com

Summary of Qualifications

Mr. Brownlee is a dedicated Project Engineer motivated to maintain safety and contribute to the project's success. He is experienced in pipework both below grade and mechanical. Experienced in site layout and concrete work.

Project Experience

- **Marathon WWTP Chemical System Upgrades: City of Marathon, Marathon, FL** – Project Manager. Project included capital upgrades on chemical feed systems for the 5 wastewater treatment facilities located in the city. Systems include pumps and controls for feed of sodium hydroxide, alum, sodium hypochlorite. Contract amount: \$2,773,292. Completion January 2023.
- **Multiple Area 4 Upgrades: City of Marathon, Marathon, FL** – Project Manager. Project included installation of a concrete slab, concrete stairs, and a new monorail system at Marathon Area 4 WWTP. Contract Amounts ranged from: \$105,592-1,627,553. Completed: November 2021.
- **Florida Keys Aqueduct Authority: Big Coppitt WWTP Tertiary Filtration Improvements, Key West, FL** – Project Engineer. This project included installation of 2 additional disk filters at the Big Coppitt Wastewater Treatment Plant that were furnished by FKAA. Two (2) membrane disk filters were installed which involved a coordinated shutdown that included the installation of 10" PVC pipe, flowmeters and chemical injection relocation. All electrical and Instrumentation and controls upgraded. Contract amount \$784,764. Completed June 2021
- **Sigsbee Master Lift Station: Florida Keys Aqueduct Authority, Dredger's Key, Key West, FL** – Project Manager. Replacement of the existing wastewater master lift station. The facility consists of several force mains, an existing pump station, and wet well. Contract amount is \$2.6M. Estimated completion is July 2023.
- **NAS Key West Boca Chica Field- West Fire Pumping Station: Florida Keys Aqueduct Authority, Key West, FL** – Project Engineer. The project consists of replacing three fire pumps and motors, associated fuel systems, water piping and non-operable storage tank valves at the West fire pumping stations at NAS Key West Boca Chica Field for the U.S. Navy, which is owned and operated by FKAA. Contract amount is \$1.1M. Completion February 2023.

JERMEY GIROD | Senior Superintendent



Training and Certifications:

Carpenter Journeyman
Millwright Accreditations
OSHA 40-Hour
HazMat Training
Scaffold Erection & Inspection
Erosion Control
First Aid, CPR and AED

Total Years Experience:

31

Joined Reynolds Construction:

2015*

References:

Don Hubbule

Inspector, Carollo
(970) 412-2937

Scott Koons

Thienman Construction
(765) 730-4093

Steve Suggs, PE

Weiler Engineering
(941) 323-1787

Language:

English

*Date provided is indicative of the year the employee either joined Reynolds Construction, or one of the former company's in the Reynolds history (Reynolds, Inc. or Layne Heavy Civil, Inc.).

Summary of Qualifications

Mr. Girod joined Reynolds Construction in 2015 and has 31 years experience in the construction industry. He has served as superintendent for the last 13 years, acting as foreman previously. His extensive experience includes concrete, underground piping and mechanical work, welding, and sheet metal.

Project Experience

- **Area 3, 4, & 5 WWTP Upgrades: – City of Marathon, Marathon, FL – Superintendent.** This project upgrades the city's wastewater treating capacity. Area 3: Reynolds replaced an existing membrane disc filter, modified existing screenings equipment, installed a new equalization basin, and replaced existing blowers. Area 4: Reynolds installed a new membrane disc filter and rehabilitated the existing sand filters. Area 5: upgraded the MBR system, installed a new screening system with free standing elevated steel platform, along with multiple pump and piping upgrades Contract Amount \$9M. Completion January 2022.
- **Clayton County Water Authority: – WJ Hooper Clayton County, Stockbridge, GA – Project Superintendent.** The project consists of the following major items: Construction of a new sludge thickener and pump vault, Demolition, modifications and installation of new sludge collection equipment and pumps, Modifications to existing sludge loading facility including new conveyor system and truck scale, Replacement of equipment in two existing sludge thickeners, New underground electrical network with modifications to the SCADA system, Installation of new underground piping and valves and modifications to existing valves. Contract Amount \$6.2M. Estimated Completion 2023.
- **Sigsbee Master Lift Station: Florida Keys Aqueduct Authority, Dredger's Key, Key West, FL – Superintendent.** Replacement of the existing wastewater master lift station. The facility consists of several force mains, an existing pump station, and wet well. Contract amount is \$2.6M. Estimated completion is July 2023.
- **NAS Key West Boca Chica Field- West Fire Pumping Station: Florida Keys Aqueduct Authority, Key West, FL – Superintendent.** The project consists of replacing three fire pumps and motors, associated fuel systems, water piping and non-operable storage tank valves at the West fire pumping stations at NAS Key West Boca Chica Field for the U.S. Navy, which is owned and operated by FKAA. Contract amount is \$1.1M. Completion date February 2023.
- **Key Largo WWTP: Key Largo Wastewater District, Key Largo, FL – Superintendent.** Capital upgrades on three of the WWTP systems. Contract Amount \$1.1M. Completion date May 2019.

JACOB LONG | Superintendent



Education:

AA, Liberal Arts, Itawamba
Community College

Presently Pursuing BS in
Construction Management,
University of Southern Mississippi

Training and Certifications:

Purdue Site Supervision Training
OSHA 30 Certified
First Aid & CPR Certified
Erosion Control Blue card holder

Total Years Experience:

7

Joined Reynolds Construction:
2019

References:

Sam Aultman, Inspector
Mt. Pleasant Waterworks
1619 Rifle Range Rd, Mt.
Pleasant, SC 29464
(843) 884-9626
saultman@mpwonline.com

Christina Lopez, Recruiting
Coordinator
Garney Construction
370 E Crown Point Rd,
Winter Garden, FL 34787
(407) 947-5001
clopez@Garney.com

Summary of Qualifications

Dedicated Field Engineer motivated to maintain safety and contribute to company success. Experience laying Ductile Iron and PVC pipe from 4" to 42", and leading crews rehabbing pump stations. Proven ability to communicate work to workers and exceed job completion deadlines.

Project Experience

- **Florida Keys Aqueduct Authority: Big Coppitt WWTP Tertiary Filtration Improvements, Key West, FL** – Superintendent. Installation of 2 additional disk filters at the Big Coppitt Wastewater Treatment Plant that were furnished by FCAA. Two (2) membrane disk filters were installed which involved a coordinated shutdown that included the installation of 10" PVC pipe, flowmeters and chemical injection relocation. All electrical and Instrumentation and controls upgraded. Contract amount \$784,764. Completed June 11, 2021
- **Sigsbee Master Lift Station: Florida Keys Aqueduct Authority, Dredger's Key, Key West, FL** – Assistant Superintendent. Replacement of the existing wastewater master lift station. The facility consists of several force mains, an existing pump station, and wet well. Contract amount is \$2.6M. Estimated completion is July 2023.
- **NAS Key West Boca Chica Field- West Fire Pumping Station: Florida Keys Aqueduct Authority, Key West, FL** – Assistant Superintendent. Replacement of three fire pumps and motors, associated fuel systems, water piping and non-operable storage tank valves at the West fire pumping stations at NAS Key West Boca Chica Field for the U.S. Navy, which is owned and operated by FCAA. Contract amount is \$1.1M. Completion February 2023.
- **Marathon WWTP Chemical System Upgrades: City of Marathon, Marathon, FL** – Superintendent. Capital upgrades on chemical feed systems for the 5 wastewater treatment facilities located in the city. Systems include pumps and controls for feed of sodium hydroxide, alum, sodium hypochlorite. Contract amount: \$2,773,292. Estimated Completion January 2023.
- **City of Marathon: Marathon Air WWTP, Marathon, FL** – Assistant Superintendent. Assisted in a collaborative design effort with City staff for retrofitting UG air piping to an above grade systems at 3 remote areas. Performed design duties, layout, installation, tie-in and demolition. Contract Amount: \$360,299. Completion Date: April 2020
- **Key Largo Steel Storage Building: KLWWT, Key Largo, FL** – Field Engineer. Monitored subcontractor for quality of work. Project included installation of a steel storage building at the City's WWTP. Contract Amt \$219,833. Completion April 2020.
- **Key Colony Beach: City of Key Colony Beach, FL** – Field/Project Engineer. Project consisted of demolition of the existing pre-engineered metal building, furnishing and installing a UV replacement system. Contract Amount \$348,967. Completion: February 2020.

EDUARDO (EDDIE) MEDINA | Safety Manager



Total Years Experience:
27

Joined Reynolds:
2010*

Training and Certifications:

M.O.T Certified Instructor
OSHA 40 Hour Hazwopper
First Aid & CPR
Smith System Decision Driving
Instructor
Scaffold Competent Person
Training
Train the Trainer – OTI 500
Instructor
501 General Industry
Pre-requisite
NUCA Excavation/Confined
Spaces Instructor
American Red Cross First Aid &
CPR Instructor

References:

S. Annette Mullet
Vice President
Garrett-Stotz Company
(800) 928-2553
amullet@garrett-stotz-indy.com

Collin M. McGrady
Risk Control Construction
Consultant
Travelers Insurance
(317) 818-0116
CMCGRADY@travelers.com

*Date provided is indicative of the year the employee either joined Reynolds Construction, or one of the former company's in the Reynolds history (Reynolds, Inc. or Layne Heavy Civil, Inc.).

Summary of Qualifications

Mr. Medina is an innovative OSHA and D.O.T Certified professional with 27 years of successful safety and project management experience. He has developed superior organizational, planning, analytical problem-solving skills and excellent management skills. Eddie's ability to work under pressure and coordinate multiple projects, activities, and groups of workers while following all safety standards makes him an important part of the Reynolds team. Eddie oversees compliance with safety regulations and workers, completes investigations, inspections, audits, and hazard analysis. Over the course of his career Mr. Medina has trained and specialized in fleet D.O.T general requirements and gained experience in steel erection and fall protection solutions. He is fluent in both English and Spanish languages and has proven success in reductions of liability and risk management.

Project Experience

- **Area 3, 4, & 5 WWTP Upgrades:** – City of Marathon, Marathon, FL – Safety Representative. Upgrades to wastewater treating capacity. Reynolds installed new equipment, and modified and rehabilitated others, along with multiple pump and piping upgrades Contract Amount \$9M. Completion January 2022.
- **Water Main Replacement Program & Taft Street Phase 1:** City of Hollywood, Hollywood, Florida – Safety Representative. Project involved installation of new water mains and new water services piping. Contract Amount \$13.5M. Completed July 1, 2019.
- **Historic Miramar Infrastructure Phase 3:** City of Miramar, Miramar, FL – Safety Representative. This FDEP funded neighborhood improvement project added drainage, gravity sewer, watermain, forcemain, septic to gravity sewer conversions, asbestos pipe removal, and a lift station to serve over 700 residents. Contract Amount \$21.3M. Completed: March 2021.
- **Key Largo WWTP:** Key Largo Wastewater District, Key Largo, FL – Safety Representative. Capital upgrades on three of the WWTP systems. Contract Amount \$1.1M. Completion Date May 2019.
- **Design-Build: Cudjoe Regional Design-Build Wastewater Collection System:** FKA and Monroe Co., FL – Safety Representative. Project to collect and transmit wastewater from the outer islands to the Cudjoe Wastewater Treatment Plant. Included replacement of water mains on the four islands with service conversions. Involved an ocean crossing. Contract amount: \$105M. Completed February 2019.
- **60" PCCP Effluent Discharge Emergency Repairs:** City of Hollywood, Hollywood, FL – Safety Representative. Work included effluent bypass with 48" HDPE. 60" Line-stops were required for the bypass. Reynolds completed (2) separate 60" PCCP repairs utilizing 60" closure kits and 60" repair clamps. Contract Amount \$1.2M. Completed August 2018.

PREVIOUS EXPERIENCE

PREVIOUS EXPERIENCE

Project: MARATHON AREA 3,4, & 5 WTP

Location: Marathon, FL

Scope: This project upgraded the City's wastewater treating capacity.

For Marathon Area 3, Reynolds replaced an existing disc filter with a new disc filter, modify existing screenings equipment, installed a new equalization basin, and replaced existing blowers with new blowers.

For Marathon Area 4, Reynolds installed a new disc filter and rehabilitated the existing sand filters.

For Marathon Area 5, Reynolds upgraded the MBR system, installed a new screening system with free standing elevated steel platform, along with multiple pump and piping upgrades.



Self-Performed Work and Percentage: 84%

- Excavation
- Demolition
- Grade and Finish Landscaping
- Bypassing Pumping / Diversion
- Concrete
- UG Pipe
- Placement of Process Equipment
- Placement of Exposed Pipe

AT A GLANCE

Contract Amount:

\$6,999,698

Completion Date:

Substantial July 31, 2019

Final Est. March 2020

Owner Contact Info:

City of Marathon

Dan Saus, Utilities Director

9805 Overseas Hwy

Marathon, FL 33050

Email: sausd@ci.marathon.fl.us

Ph: (305) 289-5009

Project: KEY LARGO WWTP

Location: Key Largo, FL

Scope: The Key Largo Water Treatment District is performing capital upgrades on three of the WWTP's systems. These include the headworks, the process water pumping system and the walkway bridge between SBR #3 and the third floor balcony of the Operations Building. Headworks Bypass Piping and Repairs: This portion of the project includes installation of 18" bypass piping and associated fittings. Plant Process Water Pumping System Upgrade: This portion of the project induces replacement of the existing pump and hydro-pneumatic tanks with a variable speed pumping system and replacement of approximately 250' of existing 2" non-potable PVC underground water piping with 4" PVC. Walkway Bridge: includes providing and installing an aluminum walkway bridge with grating, handrails and kickplate between SBR #3 and the 3rd floor balcony of the operations building



Self-Performed Work and Percentage: 25%

- Excavation
- Demolition
- Bypassing Pumping / Diversion
- Concrete
- UG Pipe
- Placement of Process Equipment
- Placement of Exposed Pipe

AT A GLANCE

Contract Amount:

\$1,115,956

Completion Date:

May 31, 2019

Owner Contact Info:

Key Largo Wastewater District

Laura Weinstock

103355 Overseas Highway

Key Largo, FL 33037

Email: laura.weinstock@klwtd.com

Ph: (305) 451-4019

PREVIOUS EXPERIENCE

CITY OF MARATHON: GENERAL CONTRACTING SERVICES RFQ-2023-01

Project: KEY LARGO DISENFECTION BASIN

Location: Key Largo, FL

Scope: The scope of the project was to remove the existing coatings, make spot repairs in any locations where the concrete was in need of repairs by injecting a corrosion inhibitor along the full length of the cold joint, resurface the concrete and apply a high-performance protective coating system. Additionally, Reynolds installed effluent DI piping and valves for emergency removal. This work consisted of coring through the disinfection basin wall in one location, and installing piping, valves and other fittings as necessary to construct the emergency disposal piping.



Self-Performed Work, Percentage: 20%

- Project Management
- Concrete Repairs
- Pipe Installation
- Structural Concrete Placement
- Site Remediation

AT A GLANCE

Contract Amount:
\$343,104

Completion Date:
January 22, 2020

Owner Contact Info:
Key Largo Wastewater District
Laura Weinstock
103355 Overseas Highway
Key Largo, FL 33037
Email: laura.weinstock@klwtd.com
Ph: (305) 451-4019

Project: MARATHON PRETREATMENT

Location: Marathon, FL

Scope: This project consisted of construction of concrete structural columns with an elevated deck, the installation of SS blower piping, the installation of ozone generators with blowers. Additionally, it included the power and control wiring.



Self-Performed Work and Percentage: 92%

- Excavation
- Concrete Placement
- SS Pipe Welding
- Pipe Placement
- Equipment Placement
- Equipment Startup and Testing

AT A GLANCE

Contract Amount:
\$389,135

Completion Date:
July 17, 2019

Owner Contact Info:
City of Marathon
Dan Saus
9805 Overseas Hwy
Marathon, FL 33050
Email: sausd@ci.marathon.fl.us
Ph: (305) 289-5009

PREVIOUS EXPERIENCE

CITY OF MARATHON: GENERAL CONTRACTING SERVICES RFQ-2023-01

Project: KEY COLONY BEACH

Location: Key Colony Beach, FL

Scope: The Project consisted of demolition of the existing pre-engineered metal building, furnishing and installing a UV replacement system to be sequentially installed to maintain the water reclamation facility operations; existing electrical, demolition, removal, and replacement; sequenced demolition and temporary services to maintain UV disinfection system during construction of improvements and construction of maintenance I-Beam trolley in existing ISAM Control Room.



Self-Performed Work and Percentage: 82%

- Demolition of Existing Building
- Demolition and Replacement of Existing PVC Piping and UV Equipment
- Installation of New UV Equipment
- Installation of Structural Metals and Hoisting System
- Sitewide Integration and Programing

AT A GLANCE

Contract Amount:

\$348,967

Substantial Completion Date:

January 30, 2020

Owner Contact Info:

City of Key Colony Beach
John Dalton
PO Box 510141
Key Colony Beach FL 33051
Email: utilityclerk@keycolonybeach.net
Ph: (305) 289-1212

Project: DESIGN-BUILD OPERATE WASTEWATER SYSTEM

Location: Islamorada, FL

Scope: The purpose of the Project was to ensure that all wastewater is collected and treated to State of Florida mandated levels prior to disposal and to ensure safe and reliable wastewater collection and treatment for the community. Additional project considerations included minimizing potential environmental impacts on the Village and surrounding areas, with regard to habitat conservation, marine protection, endangered species and habitat, air and water quality, greenhouse gas emissions, wetlands and estuary preservation or enhancement. The DBO scope included: Modifications to the existing NPK and Key Largo wastewater treatment facilities for additional flow, equalization and aeration, 1 Master Pump Station and 4 Vacuum Pump Stations, 7 Ocean Channel Creek crossings using HDD from 8"-18", Hybrid Vacuum/Low Pressure Grinder collection system consisting of approximately 400,000 LF of 3" to 10" PVC and HDPE Pipe, Transmission System consisting of approximately 100,000 LF of 8" to 18" PVC and HDPE, 1.25" HDPE Service Line- approx. 100,000 LF, Service to approximately 5,000 customers, Installation of 434 residential grinder pumps, and complete customer service and operations responsibility for 20 years.



Self-Performed Work and Percentage: 5%

- Force Main
- Vacuum Collection System

AT A GLANCE

Contract Amount:

\$97.8M

Completion Date:

May 29, 2016

Owner Contact Info:

Islamorada, Village of Islands
Mike Forster, Council Member
86800 Overseas Highway
Islamorada, FL 33036
Email: mike.forster@islamorada.fl.us
Ph: (305) 240-5989

PREVIOUS EXPERIENCE

CITY OF MARATHON: GENERAL CONTRACTING SERVICES RFQ-2023-01

Project: DESIGN-BUILD CUDJOE REGIONAL OUTER ISLANDS WASTEWATER COLLECTION SYSTEM

Location: Monroe County, FL

Scope:

Project involved (61) neighborhood lift stations and (4) larger pumping stations. Due to the nature of Keys, the pump stations had to be designed to meet unique conditions of the Florida Keys. Some included, high corrosive environment, minimum elevations to protect from sea level surge, and system resiliency during Hurricane scenarios. This project also included over 5,500 residential connections, and the Reynolds Team implemented a successful public outreach program. It was important to maintain access and minimize disruptions to residents, tourists, and businesses. Summary of pipeline for the project:

- 2"-6" HDPE Force Main-350,000 LF
- 6" PVC C 900 Water Main- 27,734 LF
- 4" PVC C 900 Water Main- 45,647 LF
- 8" PVC SDR 26 Gravity Sewer -250,000 LF
- 6"-10" DIP Class 52 Transmission Main-4,485 LF
- 8"-10" HDPE Transmission Main-18,070 LF
- 8"-14" PVC C 900 Transmission Main-33,545 LF

Or 729,481 total LF of pipeline

AT A GLANCE

Contract Amount:

\$104,070,192

Completion Date:

February 6, 2019

Owner Contact Info:

Florida Keys Aqueduct Authority and
Monroe County

Stephanie Bruno, Construction
Manager

755 Blimp Road

Cudjoe Key, FL 33042

Email: SBruno@fkaa.com

Ph: (305) 745-3991



Self-Performed Work and Percentage: 50%

- Gravity Sewer
- Low Pressure System
- Force Mains
- Master Pump Stations
- Neighborhood Lift Stations Wetwells and Valve Vaults

PREVIOUS EXPERIENCE

CITY OF MARATHON: GENERAL CONTRACTING SERVICES RFQ-2023-01

**Project: DESIGN-BUILD SERVICES-CENTRAL BUSINESS DISTRICT
LOW PRESSURE SEWER SYSTEM & WATER MAIN IMPS**

Location: Miami Shores, FL

Scope: Our team constructed (27) lower HP pumping stations. Each one of these pump station locations was closely coordinated with the adjacent property owners ahead of construction. Additionally, the team constructed a regional lift station which required on-site back-up generator, above ground storage tank, SCADA, site fencing, landscaping, and driveway.



**Self-Performed Work and
Percentage: 85%**

- Water Main
- Force Main
- Low Pressure System
- Pump Station Wetwell and Valve Vault

AT A GLANCE

Contract Amount:
\$3,200,000

Completion Date:
February 30, 2017

Owner Contact Info:

Village of Miami Shores
Scott W. Davis, Director Public Works
Department
10050 NE 2nd Avenue
Miami Shore, FL 33183
Email: DavisS@msvfl.gov
Ph: (786) 402-8006

SECTION 5: LITIGATION

CITY OF MARATHON: GENERAL CONTRACTING SERVICES RFQ-2023-01

LITIGATION

List of Claims/Litigation				
Legal Claim/Litigation	Type	Date Entered	Description	Status
Enrique Dominguez v. Reynolds Construction, LLC and Travelers Insurance Company of America	Litigation	3/16/2018	WC claim regarding to entitlement of unapproved medical care	Resolved - Settlement Agreement dated 1/23/19
John Waldron v. Reynolds Construction, LLC	Litigation	5/8/2019	Improper termination due to race discrimination and retaliation	Closed- 8/30/21 Reynolds denied claim and monetary demand.
Blakely Construction Services, LLC vs Reynolds Construction, LLC	Litigation	9/20/2019	Subcontractor (Blakely) failed to perform and was terminated. Blakely has made claims they are due monies related to work performed prior to termination	Resolved - Settlement Agreement dated 9/10/21
Keith Colon v. Reynolds Construction and Cellucrete Corp.	Litigation	9/22/2019	Claim for property damage due to subcontractor (Cellucrete) allowing flowable fill to enter onto claimant property.	Resolved - Settlement Agreement dated 10/8/20
Clossmin and Jim Leslie v. Reynolds Construction of Florida, Barreiro Concrete Corp., and City of Miramar, FL	Litigation	1/3/2020	General Liability claim alleging Reynolds and their subcontractor, Barreiro Concrete failed to provide safe temporary pedestrian access during construction.	Resolved - Settlement Agreement dated 4/26/22.
Rebecca Jerrells and Jill Whidden vs Reynolds Construction, LLC	Litigation	4/22/2020	Auto Liability claim alleging driver for Rowell Farms, LLC, was hired by Reynolds to haul stone. Rowell Farms driver failed to control dump truck striking claimants vehicle and causing injury to both claimants.	Closed - 6/15/21. Reynolds denied Rowell Farms was hauling for them on date of incident and has denied the claim. No theory of liability produced by claimant resulting in closure of claim.
Steven T Wilkinson vs Reynolds Construction, LLC and Travelers Indemnity Company	Litigation	7/10/2020	WC claim regarding entitlement of unapproved medical care and temporary disability payments due to shoulder injury while employed.	Pending. Note - This is an insured claim.
Jesse Lant vs Reynolds Construction, LLC	Litigation	3/2/2021	General Liability claim alleging claimant, a 12-yr old boy, was injured riding bicycle through Reynolds construction area.	Resolved - Settlement Agreement dated 9/3/21.
Jose Luis Parra vs Reynolds Construction, LLC and Travelers Indemnity Company	Litigation	11/2/2021	WC claim regarding entitlement of unapproved medical care and temporary disability payments due to company vehicle accident in which claimant was the driver. Claimant was cited for distracted driving.	Pending. Note - This is an insured claim

SECTION 6: LABOR AND MATERIAL RATES

CITY OF MARATHON: GENERAL CONTRACTING SERVICES RFQ-2023-01

LABOR AND MATERIAL RATES



ON CALL SERVICE RATES

A) LABOR

LABOR TYPE	TIME	UNIT	HOURLY RATE	TOTAL
LABORER - UNSKILLED	1.0	HR	\$ 52.34	\$ -
LABORER - SKILLED	1.0	HR	\$ 65.78	\$ -
CARPENTER	1.0	HR	\$ 69.87	\$ -
PIPE LAYER	1.0	HR	\$ 69.87	\$ -
FOREMAN	1.0	HR	\$ 79.50	\$ -
FOREMAN (w. tool truck)	1.0	HR	\$ 89.58	\$ -
FIELD / PROJECT ENGINEER	1.0	HR	\$ 92.75	\$ -
SUPERINTENDENT	1.0	HR	\$ 133.00	\$ -
PROJECT MANAGER	1.0	HR	\$ 133.00	\$ -
SUBTOTAL				\$ -
OVERHEAD, PROFIT & INSURANCE FEE (20%)				\$ -
LABOR TOTAL				\$ -

* All wages include long term residency. If an additional premium is needed, it shall be added with the individual billing

* Craft labor shall be billed in four (4) hour blocks excluding overtime (OT).

* All overtime rates shall be billed at a 1.45% multiplier

* After twelve (12) months, rates shall be evaluated and negotiated due to market variations

B) MATERIALS & SUPPLIES

MATERIAL	QUANTITY	UNIT	UNIT COST	TOTAL (INC. 7% TAX)
* AS NEEDED and AS INCURRED				\$ -
				\$ -
SUBTOTAL				\$ -
OVERHEAD AND PROFIT FEE (20%)				\$ -
MATERIALS & SUPPLIES TOTAL				\$ -

C) EQUIPMENT

EQUIPMENT TYPE	TIME	UNIT	COST	TOTAL
LOADER	0	DY	\$ 680.00	\$ -
LARGE EXCAVATOR	0	DY	\$ 1,965.00	\$ -
MID-SIZE EXCAVATOR	0	DY	\$ 1,635.00	\$ -
SMALL EXCAVATOR	0	DY	\$ 1,125.00	\$ -
SMALL LOADER	0	DY	\$ 575.00	\$ -
WALK BEHIND / PIPE SAW	0	DY	\$ 80.00	\$ -
CREW TRUCK	0	DY	\$ 96.00	\$ -
18' TRAILER	0	DY	\$ 225.00	\$ -
6" HYDRAULIC PUMP	0	DY	\$ 550.00	\$ -
SWEEPER ATTACHMENT	0	DY	\$ 300.00	\$ -
SINGLE AXLE DUMP TRUCK	0	DY	\$ 780.00	\$ -
SMALL GENERATOR	0	DY	\$ 98.00	\$ -
TRENCHBOX	0	DY	\$ 295.00	\$ -
STEEL PLATE	0	DY	\$ 175.00	\$ -
LIGHT TOWER	0	DY	\$ 95.00	\$ -
TAMPER / WALKING COMPACTOR	0	DY	\$ 95.00	\$ -
DUMPSTER	0	LOAD	\$ 850.00	\$ -
MOBILIZATION / DEMOBILIZATION	0	EA	\$ 650.00	\$ -
SUBTOTAL				\$ -
OVERHEAD, PROFIT & INSURANCE FEE (20%)				\$ -
EQUIPMENT TOTAL				\$ -

* The listed rates are for informational purposes and are subject to change. Actual costs will be utilized based on incurred costs

* Mobilization, demobilization and fuel along with shipping and handling will be added and per vendor invoice.

D) SUBCONTRACTOR

SUBCONTRACTOR	TOTAL	
* AS NEEDED and AS INCURRED		
SUBTOTAL		\$ -
OVERHEAD, PROFIT & INSURANCE FEE (10%)		\$ -
SUBCONTRACTOR TOTAL		\$ -

SECTION 7: CONTRACTOR'S QUALIFICATION STATEMENT

CITY OF MARATHON: GENERAL CONTRACTING SERVICES RFQ-2023-01

CONTRACTOR'S QUALIFICATION STATEMENT

CONTRACTOR'S QUALIFICATIONS STATEMENT

THIS STATEMENT MUST BE SUBMITTED WITH PROPOSAL FOR PROPOSAL TO BE DEEMED RESPONSIVE. The undersigned guarantees the truth and accuracy of all statements and the answers contained herein.

1. Please describe your company in detail.
Please refer to Section 2, Company Description.

2. The address of the principal place of business is:
Project Management Location: 12535 Orange Drive, Suite 603, Davie, FL 33330
Headquarter address: 6225 N County Road 75 N, Orleans, IN 47452

3. Company telephone number, fax number and e-mail addresses:
Joshua Vondersaar, Ph. 317-832-5987, Fax 812-666-3691, joshua.vondersaar@reynoldscon.com
Main Company Lines, Ph. 877-770-0127, Fax 812-666-3691

4. Number of employees:
303

5. Number of employees assigned to this project:
5

6. Company Identification numbers for the Internal Revenue Service:
38-3995757

7. Provide **Monroe County Occupational License Number**, if applicable, and expiration date:
30140-119423, Expires 9/30/2023.

8. How many years has your organization been in business as a General/Building Contractor? Does your organization have a specialty?

85 years+. While Reynolds Construction, LLC began operations May 1, 2017, the current leadership and many of the key staff have been involved in similar capacities for former operating groups which have a business history of over 85 years.
We specialize in water/wastewater infrastructure.

9. What is the last project of this nature or magnitude that you have completed? Has this firm ever completed a "public" project? Please provide project description, reference and cost of work completed.

City of Key Colony Beach UV Upgrades, City of Marathon Pretreatment Project,
City of Marathon Areas 3, 4, &5.

Please refer to Section 4, Previous Experience for project details.

Yes, Reynolds has completed over 200 public projects in the last ten years.

10. Have you ever completed any work in Monroe County, Florida? Please provide project description, reference and cost of work completed.

Please see Section 4, Previous Experience.

11. Have you ever failed to complete any work awarded to you? If so, provide location and reason?

No.

12. Give names, addresses and telephone numbers of three individuals, corporations, agencies, or institutions for which you have performed work:

12.1

Name
Address
Telephone No.

Please refer to Section 8 for a full list of client references.

12.2

Name

Address _____
 Telephone No. _____

12.3

Name _____
 Address _____
 Telephone No. _____

13. List the following information concerning all contracts **in progress** as of the date of submission of this Proposal. (In event of co-venture, list the information for all co-ventures.)

Name of Project	Owner	Value	Contracted Completion Date	% of Completion to Date
Please refer to attached Contracts In Progress				

(Continue list on insert sheet, if necessary.)

14. Has the Bidder or his or her representative inspected the proposed project site and does the Bidder have a complete plan for its performance?

Reynolds Construction has performed work for the City of Marathon for several consecutive years at several areas around the City that include wastewater treatment plants, lift stations and other areas involved in the wastewater treatment. While working at these areas, Reynolds has become familiar with the processes, staff and resources for the City of Marathon.

15. Provide list of subcontractor(s), the work to be performed and also a list of major materials suppliers for this Project?

Subcontractor Name	Address	Work to be Performed
Please refer to attached Subcontractors/Vendors listing.		

The foregoing list of subcontractor(s) may not be amended after award of the contract without the prior written approval of the City Manager.

16. What equipment do you own that is available for the proposed Work?

With extensive Equipment resources, Reynolds likely has the necessary equipment to construct nearly any type of project for the City. However, if specific needs arise for specialty equipment that we do not currently own, we will rent or purchase additional items as needed.

Please refer to attached Reynolds Equipment List.

17. What equipment will you purchase for the proposed Work?

With extensive Equipment resources, Reynolds likely has the necessary equipment to construct nearly any type of project for the City. However, if specific needs arise for specialty equipment that we do not currently own, we will rent or purchase additional items as needed.

Please refer to attached Reynolds Equipment List.

18. What equipment will you rent for the proposed Work?

With extensive Equipment resources, Reynolds likely has the necessary equipment to construct nearly any type of project for the City. However, if specific needs arise for specialty equipment that we do not currently own, we will rent or purchase additional items as needed.

Please refer to attached Reynolds Equipment List.

Items currently known that we will rent are: Manlifts, Telehandlers, Skid Steers, Excavators, Backhoes and similar based on what is needed to complete the projects.

19. State the **name of your proposed project manager** and give details of his or her qualifications and experience in managing similar work.

Joshua Vondersaar and Jason Brownlee, please refer to attached resumes for their qualifications and experience.

20. Provide copies of audited or CPA-reviewed financial statements for the past three years, indicating, at a minimum, annual revenues and net income/loss for the past three years.
Please refer to attached financial statements.

21. Provide names, addresses and telephone numbers of at least three vendor credit and bank references or lines of credit.

Ferguson Waterworks, 10039 Industrial Drive, Pineville, NC, 770-510-7094, Tamara Jones

McWane Ductile, 2266 South 6th Street, Coshocton, OH, 740-291-1014, Chris Rummel

Whayne Supply, P.O. Box 35900, Louisville, KY, 502-774-4441, Karen Ferris

22. The correct name of the Bidder is:

Reynolds Construction, LLC dba Reynolds Construction of Florida, LLC

23. The business is a (Sole Proprietorship) (Partnership) (Corporation).

Limited Liability Company


24. The names of the corporate officers, or partners, or individuals doing business under a trade name, are as follows:

N/A

Indiana
STATE OF ~~FLORIDA~~
COUNTY OF Orange

The foregoing instrument was acknowledged before me this 1 day of March, 2023, by Leslie F. Archer who is personally known to me or who has produced _____ as identification and who did/did not take an oath.


WITNESS my hand and official seal, this 1 day of March, 2023.



Leslie F. Archer, PE, DBIA



(NOTARY SEAL)



(Signature of person taking acknowledgment)

Sarah Williams

(Name of officer taking acknowledgment)
typed, printed or stamped

Project Coordinator

(Title or rank)

NP0730730

(Serial number, if any)

Reynolds Construction Work in Progress Over 1 Million

We have summarized this listing.
Please contact us for any additional
specific information you would like to see.

PROJECT NAME & LOCATION	OWNER CONTACT	ESTIMATED CONTRACT	EST COMP DATE	% COMP
AWIN Sugar Creek Franklin, IN	Indiana American Water	\$ 636,504.00	TBD	0%
AWIN White River Noblesville, IN	Indiana American Water	\$ 636,504.00	TBD	0%
Duke Edwardsport Edwardsport, IN	Duke Edwardsport	\$ 715,700.00	TBD	0%
Diamond Pet Food Infrastructure Rushville, IN	City of Rushville	\$ 7,754,349.00	TBD	1%
Hopewell LSPS Hopewell, VA	Virginia American Water	\$ 3,787,373.00	TBD	16%
WJ Hooper Clayton County Stockbridge ,GA	Clayton County Water Authority	\$ 7,679,809.00	TBD	96%
Tank 18 Blue Zone Transmission Pipeline Castle Rock, CO	Town of Castle Rock	\$ 3,426,473.00	3//15/2023	52%
Collector Well Rehabilitation Olathe, KS	City of Olathe	\$ 1,543,730.00	3/1/2025	5%
AWIN Sheridan WTF Sheridan, IN	Indiana American Water	\$ 2,702,675.00	12/31/2024	9%
South Dakota	Confidential	Confidential	12/1/2024	9%
Biosolids Progressive- Design- Build Facility Nashville, Tennessee	Metro Government of Nashville and Davidson County	\$19,614,750 \$4,843,750	9/1/2024	75%
Veedersburg Wastewater System Improvements Veedersburg, IN	Town of Veedersburg	\$ 9,887,859.00	9/1/2024	18%



Reynolds Construction Work in Progress Over 1 Million

We have summarized this listing.
Please contact us for any additional
specific information you would like to see.

PROJECT NAME & LOCATION	OWNER CONTACT	ESTIMATED CONTRACT	EST COMP DATE	% COMP
Hamilton County Noblesville, IN	Hamilton County	\$ 36,800,000.00	8/1/2024	0%
Quarles Cobb Marietta, GA	Cobb County- Marietta Water	\$ 4,088,000.00	4/5/2024	0%
Eastern Utility Extension Zone 4 Waterline Aurora, CO	City of Aurora	\$ 8,010,901.00	4/1/2024	0%
First Creek Interceptor Aurora, CO	City of Aurora	\$ 39,409,917.00	4/1/2024	0%
South Dakota	Confidential	Confidential	3/1/2024	39%
Iron Filtration System at Seaman's Neck Rd Levittown, NY	Liberty Utilities	\$ 1,475,069.00	1/31/2024	13%
Kermit H Lewin RO Generator Facility Key West, FL	Florida Keys Aquaduct Authority	\$ 7,998,692.00	10/14/2023	19%
Long Term Control Plan Phase III Div "B WWTP Paoli, IN	TOWN OF PAOLI	\$ 9,943,745.00	10/7/2023	42%
DuPont Fenton Parlin, NJ	Parsons Environment	\$ 1,426,625.00	10/3/2023	0%
Terry Ranch Pipeline Greeley, CO	City of Greeley	\$ 7,851,631.00	9/30/2023	0%
Liberty RNG Liberty, NC	Sustain RNG LLC	\$ 17,897,935.00	9/19/2023	29%
Spurlock U1 & U2 Air Heater Wash Collection Maysville, KY	East Kentucky Power Cooperative, Inc.	\$585,271	8/26/2023	18-78%



Reynolds Construction Work in Progress Over 1 Million

We have summarized this listing.
Please contact us for any additional
specific information you would like to see.

PROJECT NAME & LOCATION	OWNER CONTACT	ESTIMATED CONTRACT	EST COMP DATE	% COMP
Missouri	Confidential	Confidential	8/15/2023	28-95%
Smith Raw Water EKPC Winchester, KY	East Kentucky Power Cooperative, Inc.	\$ 3,700,100.00	8/1/2023	27%
Fortville Water System Improvements New Water Facility Fortville, IN	Town of Fortville	\$ 10,824,380.00	7/30/2023	66%
Sigsbee Master Lift Station Dredger's Key, Key West, FL	Florida Keys Aqueduct Authority	\$ 2,667,078.00	7/5/2023	64%
Wadesville Blairesville Sanitary Sewer Improvements Wadesville, IN	Posey County Regional Sewer	\$ 9,419,696.00	7/1/2023	47%
Marathon Chemical WWTP System Upgrades Marathon, FL	City of Marathon	\$ 2,773,292.00	6/30/2023	48%
White River Residual Indianapolis, Indiana	Citizens Energy Group	\$ 3,532,700.00	6/7/2023	10%
Mill Road Station Iron Removal Facility Harrisburg, Pennsylvania	American Water – New Jersey	\$ 14,691,504.00	6/1/2023	20%
New York	Confidential	Confidential	5/31/2023	55-82%
Georgia	Confidential	Confidential	5/29/2023	66%
Level Creek Interceptor Upgrades Gwinnett County, GA	Gwinnett County	\$ 3,165,404.35	5/27/2023	55%
24-Inch Water Main Crossing TN River Loudon, TN	Loudon Utilities	\$ 2,640,673.00	4/15/2023	6%



Reynolds Construction Work in Progress Over 1 Million

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PROJECT NAME & LOCATION	OWNER CONTACT	ESTIMATED CONTRACT	EST COMP DATE	% COMP
Kankakee WTP UV Disinfection Facility Kankakee, IL	Aqua Illinois	\$ 10,826,000.00	4/1/2023	29%
Jefferson St Well Merrick, New York	New York American Water	\$ 1,059,698.00	3/31/2023	97%
Hopewell LSPS Hopewell, VA	Virginia American Water	\$ 563,159.00	3/23/2023	84%
Windler 36" Replacement Aurora, CO	Windler Public Improvement Authority	\$ 2,190,684.00	3/15/2023	42%
Metro Water Recovery: PAR1316- Interceptor Rehab Ph3 RWHTP Denver, CO	Inliner Solutions, LLC	\$ 1,661,175.00	3/3/2023	80%
Walnut Creek Lift Station Hampton, GA	Clayton County Water Authority	\$ 2,719,400.00	3/15/2023	94%



SUBCONTRACTORS/VENDORS

CITY OF MARATHON: GENERAL CONTRACTING SERVICES RFQ-2023-01

Subcontractors/Vendors		
Subcontractor Name	Address	Work to be Performed
Badger Daylighting Corp	8253 Bama Lane West Palm Beach, FL 33411	Hyrdo Excavation
ABC Cutting Contractors	2251 Hammondville Road Pompano Beach, FL 33069	Concrete Cutting
Concrete Analysis and Testing	1600 Yellowtail Avenue Marathon, FL 33050-2870	Concrete Testing
Discount Rock and Sand	10500 Aviation Blvd Marathon, FL 33050	Aggregate and Sand
Monroe Concrete Products	125 Toppino Industrial Drive Key West, FL 33040	Concrete Supply
Dixie Metals	442 S.W. 54th Court Ocala, FL 34474	Metal Supply
Fastenal	531 107th Street Marathon, FL 33050	Fastening Hardware
Ferguson	10810 SW 184th Street Miami, FL 33157	Pipe & Pipe Materials Supply
Fortiline	2321 Highway 411 NE White, GA 30184	Pipe & Pipe Materials Supply
Ichabod Crane Service	PO Box 432038 Big Pine Key, FL 33043	Crane
Florida Fence Corporation	PO Box 227 Tavernier, FL 33070	Fence Subcontractor
TNEMEC	250 Waymont Court Lake Mary, FL 32746	Paint Material
Prospect Surveying	6400 Overseas Highway Marathon, FL 33050	Surveying
Sunbelt	31127 Avenue F Big Pine Key, FL 33043	Equipment Rental
Tenacious Fabricating	31127 Avenue F Big Pine Key, FL 33043	Welding
Nearshore Electric	5680 First Avenue Stock Island, FL 33040	Electrical Subcontractor
Mofab Metals	1415 Fairview St, Anderson, IN 46016	Welding
Core & Main	18701 SW 108th Ave Miami, FL 33157	Pipe & Pipe Materials Supply



Reynolds Construction Equipment List

Item Class Desc	Equip No	Desc 1	Value	Ownership	Serial No	Model Year
EXCAVATORS	414001	14 JDR 870GLC EXCAVATOR	\$ 339,894	Owned	1FF870GXJCE870077	2014
EXCAVATORS	416001	16 CAT 335F CR	\$ 225,119	Owned	CAT0335FHKNE00518	2016
CRANES	707001	07 KOB CK850 85T CRWL CRN	\$ 218,250	Owned	GG0504037	2007
CRANES	704001	04 KOB CK850 85T CRWL CRN	\$ 210,167	Owned	GG0403020	2004
CRANES	712001	12 GRO RT765E2 CRANE	\$ 210,167	Owned	232494	2012
LOADERS	517001	17 JDR 644K LDR	\$ 202,083	Owned	1DW644KZCGF678394	2017
ROCK DRILLS	317007	17 EPIROC FLEXIROC T20R	\$ 199,673	Owned	J17SED0013	2017
CRANES	702001	02 KOB LAT CRAWL CRANE	\$ 167,022	Owned	GG0302019	2002
CRANES	799002	99 AMERICAN HC-80 CRANE	\$ 149,542	Owned	9906AC3769	1999
MECHANIC / FUEL TRUCKS	117004	17 INT 4400 MECHANICS TRK	\$ 149,542	Owned	1HTMKTAN3HH463306	2017
CRANES	799001	99 AMERICAN HC-80 CRANE	\$ 145,500	Owned	9905AC3768	1999
CRANES	708001	08 TDO GR500 50T CRANE	\$ 133,375	Owned	540487	2008
CRANES	707002	07 TER RT534 55T CRANE	\$ 117,208	Owned	15022	2007
EXCAVATORS	402001	02 CAT 375L EXCAV	\$ 111,917	Owned	1JM00601	2002
EXCAVATORS	411008	11 CAT 328D EXCAV	\$ 107,525	Owned	RMX00194	2011
LOADERS	515001	15 CAT 938M LDR	\$ 99,692	Owned	J3R00740	2015
LOADERS	515002	15 CAT 938M LDR	\$ 99,692	Owned	J3R00736	2015
EXCAVATORS	411007	11 CAT 328D EXCAV	\$ 98,667	Owned	RMX00232	2011
EXCAVATORS	411009	11 CAT 328D EXCAV	\$ 98,667	Owned	RMX00238	2011
EXCAVATORS	411010	11 CAT 328D EXCAV	\$ 98,667	Owned	RMX 00244	2011
BLADES / SCRAPPERS	608001	08 CAT 160H MTR GRADER	\$ 92,958	Owned	09EJ00319	2008
CRANES	707003	07 TDO GR300 30T CRANE	\$ 88,917	Owned	560980	2007
LOADERS	511005	11 JDR 544K LDR	\$ 85,517	Owned	1DW544KZLB0634777	2011
MISC OFF-HWY EQUIP	310001	10 MCE T900 FUSION MACH	\$ 80,833	Owned	C33170	2010
MECHANIC / FUEL TRUCKS	104011	04 MAC CV713 FUEL/LUBE	\$ 80,726	Owned	1M2AG11CX4M012097	2004
EXCAVATORS	411018	11 CAT 345DL EXCAV	\$ 79,974	Owned	RAJ00394	2011
EXCAVATORS	411003	11 CAT 321D EXCAV	\$ 74,000	Owned	MPG00248	2011
EXCAVATORS	411013	11 CAT 336DL EXCAV	\$ 74,000	Owned	W3K01156	2011
EXCAVATORS	411014	11 CAT 336DL EXCAV	\$ 74,000	Owned	W3K01157	2011
EXCAVATORS	411015	11 CAT 336DL EXCAV	\$ 74,000	Owned	W3K01490	2011
BORING EQUIPMENT	895001	95 JARVA 18-806 TNL BORER	\$ 70,729	Owned	158	1995
EXCAVATORS	411016	11 CAT 345D EXCAV	\$ 70,724	Owned	RAJ00382	2011
EXCAVATORS	411017	11 CAT 345DL EXCAV	\$ 70,724	Owned	RAJ00370	2011
EXCAVATORS	411011	11 CAT 329D EXCAV	\$ 67,833	Owned	WLT00291	2011
EXCAVATORS	411012	11 CAT 329DL EXCAV	\$ 67,833	Owned	WLT00286	2011
DOZERS	608009	08 KOM D51 DOZER	\$ 66,688	Owned	B10547	2008
LOADERS	509007	09 JDR 744K LDR	\$ 61,961	Owned	DW744KX622426	2009
EXCAVATORS	411004	11 CAT 321D EXCAV	\$ 61,667	Owned	MPG00219	2011
EXCAVATORS	411005	11 CAT 321D EXCAV	\$ 61,667	Owned	MPG00217	2011
EXCAVATORS	411006	11 CAT 321D EXCAV	\$ 61,667	Owned	MPG00218	2011
DOZERS	607001	07 KOM D51 DOZER	\$ 60,625	Owned	B10256	2007
DUMP TRUCKS	111015	11 INT 7400 4X2 DUMP TK	\$ 60,625	Owned	1HTWCZAZN5BJ387327	2011
LOADERS	509003	09 JDR 644K LDR	\$ 60,125	Owned	DW644KZ622594	2009
LOADERS	511001	11 JDR 544K LDR	\$ 60,125	Owned	1DW544KPBBD638555	2011
LOADERS	511002	11 JDR 544K LDR	\$ 60,125	Owned	1DW544KPTBD638566	2011
TRENCHERS	614001	14 VER RTX1250 TRENCHER	\$ 58,604	Owned	1VR6110R8C1001231	2014
EXCAVATORS	411019	11 KOM PC138USLC HEX	\$ 58,583	Owned	25346	2011
THREE QUARTER TON TRUCKS	118025	18 RAM 2500 4x4 CC PU L	\$ 57,710	Owned	3C6UR5HL7JG396113	2018
MANHOLE / TRENCH BOX	319002	19 GME 10x35 TR BOX SET	\$ 57,577	Owned	M18112104	2019
THREE QUARTER TON TRUCKS	118024	18 RAM 2500 4x4 CC PU L	\$ 56,426	Owned	3C6UR5HL5JG396112	2018
MANHOLE / TRENCH BOX	318002	18 GME 10x35 TR BOX SET	\$ 55,943	Owned	M18081684F	2018
HYD. HAMMERS	900003	00 MKT V22 VIBRTORY HMER	\$ 55,500	Owned	61003	2000
THREE QUARTER TON TRUCKS	118017	18 RAM 2500 4x4 CC UTIL L	\$ 54,936	Owned	3C6UR5HL6JG307292	2018
TRENCHERS	695001	95 VER T755 TRN	\$ 54,464	Owned	115	1995
THREE QUARTER TON TRUCKS	118016	18 RAM 2500 4x4 CC UTIL L	\$ 54,362	Owned	3C6UR5HL8JG283528	2018
LOADERS	509005	09 JDR 744K LDR	\$ 53,958	Owned	DW744KX622507	2009
LOADERS	510003	10 JDR 544K LDR	\$ 53,958	Owned	DW544KZ622689	2010
LOADERS	510004	10 JDR 544K LDR	\$ 53,958	Owned	1DW544KPAA0633141	2010
THREE QUARTER TON TRUCKS	118023	18 RAM 2500 4x4 CC PU L	\$ 53,619	Owned	3C6UR5HL7JG386360	2018
ROAD TRACTORS	111016	11 KEN T800 ROAD TRACTR	\$ 52,715	Owned	1XKDD0X1BJ288711	2011
THREE QUARTER TON TRUCKS	118012	18 RAM 2500 4x4 CC UTIL L	\$ 52,518	Owned	3C6UR5HL3JG288099	2018
HALF TON PICKUPS	117005	17 RAM 1500 4x4 CC PU	\$ 50,894	Owned	1C6RR7KT8HS625721	2017
EXCAVATORS	408004	08 KOM PC270 EXCAV	\$ 50,875	Owned	A87277	2008
COMPACTORS	919001	19 FELCO COMP SPREAD WHL	\$ 50,479	Owned	SP11183131	2019
THREE QUARTER TON TRUCKS	118026	18 RAM 2500 4x4 CC PU L	\$ 49,431	Owned	3C6UR5HL7JG396115	2018
THREE QUARTER TON TRUCKS	118027	18 RAM 2500 4x4 CC PU L	\$ 49,431	Owned	3C6UR5HL9JG396114	2018
LOADERS	509006	09 JDR 544K LDR	\$ 49,333	Owned	DW544KP624896	2009
FORKLIFT / TELEHANDLER	516001	16 CAS 588H FORKLIFT	\$ 48,500	Owned	JJGN580HJFC728237	2016



Reynolds Construction Equipment List

Item Class Desc	Equip No	Desc 1	Value	Ownership	Serial No	Model Year
BUCKETS	975001	75 Erie GP212 2.5y	\$ 47,951	Owned		0
EXCAVATORS	408003	08 KOM PC228 EXCAV	\$ 47,792	Owned	41003	2008
THREE QUARTER TON TRUCKS	118022	18 RAM 2500 4x4 CC PU L	\$ 47,622	Owned	3C6UR5HL9JG386361	2018
DOZERS	608008	08 KOM D51 DOZER	\$ 46,479	Owned	B10136	2008
EXCAVATORS	407002	07 KOM PC228 EXCAV	\$ 46,250	Owned	40610	2007
LOADERS	510002	10 JDR 624K LDR	\$ 45,666	Owned	1DW624KTEA0631658	2010
THREE QUARTER TON TRUCKS	116016	16 RAM 2500 4x4 CC	\$ 45,324	Owned	3C6UR5HL6GG373236	2016
THREE QUARTER TON TRUCKS	118009	18 RAM 2500 4x4 CC PU L	\$ 44,248	Owned	3C6UR5HL6JG283527	2018
EXCAVATORS	408005	08 KOM PC750 EXCAV	\$ 43,571	Owned	10297	2008
TRENCHERS	697001	97 VER T655 TRN	\$ 43,571	Owned	1VRE260B6V1000333	1997
THREE QUARTER TON TRUCKS	118013	18 RAM 2500 4x4 CC PU L	\$ 43,009	Owned	3C6UR5HL1JG288098	2018
BORING EQUIPMENT	807009	07 VER D24X40II DRCTN DRL	\$ 41,756	Owned	1VRZ1903X7100515	2007
LOADERS	507009	07 JDR 644J LDR	\$ 41,625	Owned	DW644JZ615915	2007
THREE QUARTER TON TRUCKS	118018	18 RAM 2500 4x4 CC UTIL L	\$ 41,320	Owned	3C6UR5HL6JG288100	2018
DOZERS	609001	09 JDR 650J DOZER	\$ 40,417	Owned	T0650JX171757	2009
ROAD TRACTORS	107013	07 PET 379 ROAD TRACTOR	\$ 40,417	Owned	1XP5DBOXX7N696980	2007
THREE QUARTER TON TRUCKS	117003	17 RAM 2500 4x4 CC UTIL	\$ 38,631	Owned	3C6UR5HL1HG559459	2017
HALF TON PICKUPS	117001	17 RAM 1500 4x4 CC PU	\$ 37,992	Owned	3C6RR7KT8HG574227	2017
THREE QUARTER TON TRUCKS	117002	17 RAM 2500 4x4 CC UTIL	\$ 37,992	Owned	3C6UR5HLXHG559458	2017
LOADERS	507004	07 JDR 544J LDR	\$ 37,000	Owned	JP608877	2007
LOADERS	507005	07 JDR 544J LDR	\$ 37,000	Owned	JP615225	2007
LOADERS	507006	07 JDR 544J LDR	\$ 37,000	Owned	JP615648	2007
LOADERS	507010	07 JDR 544J LDR	\$ 37,000	Owned	DW544JP614465	2007
LOADERS	510001	10 JDR 624K LDR	\$ 37,000	Owned	1DW624KTV0631654	2010
DOZERS	608005	08 KOM D39 DOZER	\$ 35,567	Owned	3085	2008
MECHANIC / FUEL TRUCKS	108013	08 INT 4400	\$ 34,998	Owned	1HSMKAZN48H535661	2008
TRAILERS	208005	08 TKG LOWBOY TR	\$ 34,219	Owned	1TKJ053398M113997	2008
COMPACTORS	308002	08 CAT 563 COMPCTR	\$ 34,131	Owned	CNT00988	2008
DOZERS	608002	08 JDR 650J DOZER	\$ 33,950	Owned	T0650JX169620	2008
DOZERS	608003	08 JDR 650J DOZER	\$ 33,950	Owned	T0650JX169849	2008
EXCAVATORS	405001	05 CAT 325CCR EXCAV	\$ 33,917	Owned	BKW00323	2005
EXCAVATORS	407001	07 CAT 321CLCR EXCAV	\$ 33,917	Owned	MCF01186	2007
THREE QUARTER TON TRUCKS	115006	15 RAM 2500 4x4 CC	\$ 33,142	Owned	3C6UR5HL6GG126654	2015
THREE QUARTER TON TRUCKS	115007	15 RAM 2500 4x4 CC	\$ 33,142	Owned	3C6UR5HL9GG167246	2015
THREE QUARTER TON TRUCKS	116007	16 RAM 2500 4x4 CC SB	\$ 33,142	Owned	3C6UR5CLXGG187013	2016
THREE QUARTER TON TRUCKS	116008	16 RAM 2500 4x4 CC	\$ 33,142	Owned	3C6UR5HLXGG373238	2016
THREE QUARTER TON TRUCKS	116009	16 RAM 2500 4x4 CC	\$ 33,142	Owned	3C6UR5HL8GG373237	2016
THREE QUARTER TON TRUCKS	116010	16 RAM 2500 4x4 CC SB	\$ 33,142	Owned	3C6UR5HL4GG373235	2016
THREE QUARTER TON TRUCKS	116011	16 RAM 2500 4x4 CC	\$ 33,142	Owned	3C6UR5HL0GG373233	2016
THREE QUARTER TON TRUCKS	116012	16 RAM 2500 4x4 CC	\$ 33,142	Owned	3C6UR5HL2GG373234	2016
THREE QUARTER TON TRUCKS	116013	16 RAM 2500 4x4 CC	\$ 33,142	Owned	3C6UR5HL3GG373243	2016
THREE QUARTER TON TRUCKS	116014	16 RAM 2500 4x4 CC	\$ 33,142	Owned	3C6UR5HL5GG373244	2016
THREE QUARTER TON TRUCKS	116015	16 RAM 2500 4x4 CC	\$ 33,142	Owned	3C6UR5HL7GG373245	2016
MARINE	805002	05 TRUCKABLE PUSH BOAT	\$ 33,142	Owned	WB034MIF0290	2005
MARINE	805003	05 TRUCKABLE PUSH BOAT	\$ 33,142	Owned	OMI172000593	2005
LOADERS	507008	07 JDR 624J LDR	\$ 32,375	Owned	DW624JP614978	2007
DOZERS	608006	08 KOM D39 DOZER	\$ 32,333	Owned	3014	2008
DOZERS	608007	08 KOM D39 DOZER	\$ 32,333	Owned	3033	2008
DUMP TRUCKS	104006	04 MAC CV713 TNDM DMP TK	\$ 32,177	Owned	1M2AG11C04M012092	2004
ROAD TRACTORS	105005	05 PET 379 ROAD TRACTOR	\$ 32,167	Owned	1XP5DBOXX5N844834	2005
MANHOLE / TRENCH BOX	319005	19 GME ARCH ADPT 10x35/24	\$ 31,823	Owned	M18122213	2019
DUMP TRUCKS	104005	04 MAC CV713 TNDM DMP TK	\$ 31,525	Owned	1M2AG11C94M012091	2004
EXCAVATORS	411001	11 CAT 308D EXCAV	\$ 30,833	Owned	OFYC01922	2011
EXCAVATORS	411002	11 CAT 308DLS EXCAV	\$ 30,833	Owned	FYC01109	2011
EXCAVATORS	411020	11 KOM PC88MR-8 HEX	\$ 30,833	Owned	5513	2011
LOADERS	509002	09 JDR 644J LDR	\$ 30,833	Owned	DW644JX60335	2009
THREE QUARTER TON TRUCKS	115008	15 RAM 2500 4x4 CC	\$ 29,908	Owned	3C6UR5HL5FG643510	2015
THREE QUARTER TON TRUCKS	115009	15 RAM 2500 4x4 CC	\$ 29,908	Owned	3C6UR5HL7FG643511	2015
MANHOLE / TRENCH BOX	318003	18 GME 10x24 TR BOX SET	\$ 29,811	Owned	M18081685	2018
TRENCHERS	603001	03 VER V120 TRN	\$ 29,774	Owned	1VRT1124541000348	2003
LOADERS	504007	04 JDR 624J LDR	\$ 28,983	Owned	DW624JT590329	2004
LOADERS	506009	06 JDR 624J LDR	\$ 28,983	Owned	JP608930	2006
MANHOLE / TRENCH BOX	319003	19 GME 10x24 TR BOX SET	\$ 28,616	Owned	M18112105	2019
BACKHOES	506004	06 CAT 420EIT BACKHOE	\$ 28,407	Owned	ECKMW01122	2006
COMPACTORS	308001	08 CAT 433 COMPCTR	\$ 27,595	Owned	ASN00616	2008
DUMP TRUCKS	104004	04 MAC CV713 TNDM DMP TK	\$ 27,483	Owned	1M2AG11C04M012089	2004
DUMP TRUCKS	104007	04 MAC CV713 TNDM DMP TK	\$ 27,483	Owned	1M2AG11C24M012093	2004
DUMP TRUCKS	104008	04 MAC CV713 TNDM DMP TK	\$ 27,483	Owned	1M2AG11C44M012094	2004



Reynolds Construction Equipment List

Item Class Desc	Equip No	Desc 1	Value	Ownership	Serial No	Model Year
DUMP TRUCKS	104009	04 MAC CV713 TNDM DMP TK	\$ 27,483	Owned	1M2AG11C64M012095	2004
DUMP TRUCKS	104010	04 MAC CV713 TNDM DMP TK	\$ 27,483	Owned	1M2AG11C84M012096	2004
DUMP TRUCKS	104012	04 MAC CV713 TNDM DMP TK	\$ 27,483	Owned	1M2AG11C14M012098	2004
ROAD TRACTORS	107014	07 KEN T800 ROAD TRACTOR	\$ 27,483	Owned	1XKDDBOX17R205206	2007
TRAILERS	207004	07 TAL DROP DECK TR	\$ 27,483	Owned	40FSK573971027943	2007
BACKHOES	506005	06 CAT 420EIT BACKHOE	\$ 27,133	Owned	EAKMW01101	2006
BACKHOES	506006	06 CAT 420EIT BACKHOE	\$ 27,133	Owned	ETKMW01123	2006
BUCKETS	974001	74 Erie GP212 2.5y	\$ 26,677	Owned	18998	1970
ROAD TRACTORS	105004	05 MAC CL733 ROAD TRACTR	\$ 26,675	Owned	1M1AD64Y95M001580	2005
BACKHOES	508006	08 CAS 580SMP BACKHOE	\$ 25,900	Owned	N7C431022	2008
BACKHOES	508009	08 CAS 580SMP BACKHOE	\$ 25,900	Owned	N7C431015	2008
MANHOLE / TRENCH BOX	318004	18 GME ARCH ADPT	\$ 25,876	Owned	M18101940	2018
MISC HWY EQUIPMENT	308003	08 CAT 613C WATER WAGON	\$ 25,417	Owned	92X00475	2008
LOADERS	509001	08 VOL L90F LDR	\$ 25,283	Owned	L90FL00068503	2008
MECHANIC / FUEL TRUCKS	104014	04 INT 4400 MECHANIC TK	\$ 25,058	Owned	1HTMKADN34H612212	2004
MECHANIC / FUEL TRUCKS	106004	06 SERVICE TRUCK	\$ 25,058	Owned	2FZACFDC56AV73740	2006
THREE QUARTER TON TRUCKS	115010	15 RAM 2500 4x4 CC	\$ 25,058	Owned	3C6UR5HL7FG651530	2015
THREE QUARTER TON TRUCKS	115012	15 RAM 2500 4x4 CC	\$ 25,058	Owned	3C6UR5HL8FG693317	2015
THREE QUARTER TON TRUCKS	115013	15 RAM 2500 4x4 CC	\$ 25,058	Owned	3C6UR5HL2FG693328	2015
THREE QUARTER TON TRUCKS	115014	15 RAM 2500 4x4 CC PU	\$ 25,058	Owned	3C6UR5KL0FG689321	2015
THREE QUARTER TON TRUCKS	115015	15 RAM 2500 4x4 CC	\$ 25,058	Owned	3C6UR5HL1FG693319	2015
THREE QUARTER TON TRUCKS	115016	15 RAM 2500 4x4 CC	\$ 25,058	Owned	3C6UR5HLXFG693318	2015
EXCAVATORS	408001	08 KOM PC138 EXCAV	\$ 24,667	Owned	21542	2008
BEDDING BOX	318005	18 GME BH-18HD 18YD	\$ 23,999	Owned	M18101955	2018
ROCK DRILLS	392005	92 IR ECM350 DRILL	\$ 23,947	Owned	CB7486	1992
MARINE	818001	18 SEAARK CUB 2072	\$ 23,755	Owned		2018
HALF TON PICKUPS	116017	16 RAM 1500 4x4 QC PU	\$ 23,442	Owned	1C6RR7FT9GS409580	2016
EXCAVATORS	408002	08 KOM PC138 EXCAV	\$ 22,817	Owned	22212	2008
BACKHOES	506007	06 CAT 420EIT BACKHOE	\$ 22,817	Owned	EPKMW01110	2006
BACKHOES	506008	06 CAT 420EIT BACKHOE	\$ 22,817	Owned	EVKMW01100	2006
TRAILERS	298015	WINCH TRAILER, 48FT, T/A	\$ 22,551	Owned	1LH317WH9W1A09414	1998
MISC OFF-HWY EQUIP	300119	NN ALL G130 HAMMER	\$ 22,512	Owned	13AEA0061	2000
BACKHOES	507003	07 CAS 580SMP BACKHOE	\$ 22,200	Owned	N7C431019	2007
BACKHOES	508001	08 CAS 580SM BACKHOE	\$ 22,200	Owned	N7C431053	2008
ROCK DRILLS	300022	00 CAT 315BL TRHOE	\$ 21,786	Owned	3AW01601	2000
BEDDING BOX	318006	18 GME BH-12EPA 12Y	\$ 21,356	Owned	M18101953	2018
BEDDING BOX	318007	18 GME BH-12EPA 12Y	\$ 21,356	Owned	M18101959	2018
TRAILERS	296003	96 WIT CHLGR TR	\$ 21,017	Owned	4URC31E21TS061429	1996
CLEAN-UP EQUIPMENT	394002	94 PRC MULCHER	\$ 20,333	Owned	94195	1994
DUMP TRUCKS	101003	01 MAC RD690S TNDM DMP TK	\$ 20,208	Owned	1M2P264C71M031994	2001
DUMP TRUCKS	101005	01 MAC RD690S TNDM DMP TK	\$ 20,208	Owned	1M2P264C01M031996	2001
THREE QUARTER TON TRUCKS	115018	15 FOR F250 4x4 CC PU	\$ 20,208	Owned	1FT7W2B64FEA33105	2015
THREE QUARTER TON TRUCKS	115019	15 FOR F250 4x4 CC PU	\$ 20,208	Owned	1FT7W2B66FEA33106	2015
MANHOLE / TRENCH BOX	319004	19 GME ARCH ADPT 10x24	\$ 19,742	Owned	M18122214	2019
BACKHOES	508002	08 CAS 580SM BACKHOE	\$ 19,733	Owned	N7C431030	2008
BACKHOES	508003	08 CAS 580SM BACKHOE	\$ 19,733	Owned	N7C431021	2008
BACKHOES	508005	08 CAS 580SMP BACKHOE	\$ 19,733	Owned	N7C431064	2008
BACKHOES	508007	08 CAS 580SMP BACKHOE	\$ 19,733	Owned	N7C431026	2008
BACKHOES	508008	08 CAS 580SMP BACKHOE	\$ 19,733	Owned	N7C431028	2008
BACKHOES	508010	08 CAS 580SMP BACKHOE	\$ 19,733	Owned	N7C431032	2008
BORING EQUIPMENT	805004	05 PJU 80" TNL BORNG MACH	\$ 19,607	Owned		2005
BACKHOES	506002	06 CAS 580SM2P BACKHOE	\$ 19,117	Owned	N6C415139	2006
PUMPS	300225	00 12" GRMN RPP BPAS PMP	\$ 18,881	Owned	1360145	2000
PUMPS	307001	07 12" GORMAN RUPP PUMP	\$ 18,881	Owned	1381479	2007
DUMP TRUCKS	101004	01 MAC RD690S TNDM DMP TK	\$ 18,592	Owned	1M2P264C21M031997	2001
THREE QUARTER TON TRUCKS	113001	13 RAM 2500 4x4 CC PU	\$ 18,592	Owned	3C6UR5HL3DG610566	2013
MISC OFF-HWY EQUIP	300072	GRN 10TON BAT LOCO	\$ 18,155	Owned	ME4730	2000
MISC OFF-HWY EQUIP	300073	GRNSBRG 10TON BATT LOCMO	\$ 18,155	Owned	ME4731	2000
EXCAVATORS	410001	10 CAT 303.5 MINIHDX	\$ 17,883	Owned	DMY03221	2010
BACKHOES	504005	04 CAS 580SMP EXHOE	\$ 17,883	Owned	N4C307157	2004
BACKHOES	504006	04 CAS 580SMP EXHOE	\$ 17,883	Owned	N4C307155	2004
SKIDSTEERS	511003	11 KUB SVL75 TRK SSL	\$ 17,883	Owned	10231	2011
HALF TON PICKUPS	116001	16 RAM 1500 4x4 CC PU	\$ 17,783	Owned	1C6RR7FT7GS409612	2016
HALF TON PICKUPS	116002	16 RAM 1500 4x4 CC PU	\$ 17,783	Owned	1C6RR7FT2GS409579	2016
HALF TON PICKUPS	116003	16 RAM 1500 4x4 CC PU	\$ 17,783	Owned	3C6RR7KT3GG149027	2016
HALF TON PICKUPS	116004	16 RAM 1500 4x4 CC PU	\$ 17,783	Owned	1C6RR7FT8GS420571	2016
HALF TON PICKUPS	116005	16 RAM 1500 4x4 QC PU	\$ 17,783	Owned	1C6RR7FT2GS191658	2016
HALF TON PICKUPS	116006	16 RAM 1500 4x4 QC PU	\$ 17,783	Owned	1C6RR7FT2GS191661	2016



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BLADES / SCRAPPERS	681001	81 JOHN DEERE 570A GRADER	\$ 17,625	Owned		1981
WATER TRUCKS / RIG TENDERS	115021	15 F650 Water Truck	\$ 17,108	Owned	3FRNF6HP9FV680086	2015
HALF TON PICKUPS	115001	15 RAM 1500 4x4 QC PU	\$ 16,975	Owned	1C6RR7FT3FS739987	2015
HALF TON PICKUPS	115002	15 RAM 1500 4x4 QC PU	\$ 16,975	Owned	1C6RR7FT7FS689949	2015
HALF TON PICKUPS	115003	15 RAM 1500 4x4 QC PU	\$ 16,975	Owned	1C6RR7FT8FS689975	2015
HALF TON PICKUPS	115004	15 RAM 1500 4x4 QC PU	\$ 16,975	Owned	1C6RR7FT4FS689973	2015
HALF TON PICKUPS	115005	15 RAM 1500 4x4 QC PU	\$ 16,975	Owned	1C6RR7FT4FS698706	2015
THREE QUARTER TON TRUCKS	110023	10 RAM 2500 4x4 CC UTIL	\$ 16,975	Owned	3D7UT2CL0AG132608	2010
THREE QUARTER TON TRUCKS	114002	14 RAM 2500 4x4 CC PU	\$ 16,975	Owned	3C6UR5HJ9EG169929	2014
THREE QUARTER TON TRUCKS	114003	14 RAM 2500 4x4 CC PU	\$ 16,975	Owned	3C6UR5HJ5EG169930	2014
THREE QUARTER TON TRUCKS	114008	14 FOR F250 4x4 CC PU	\$ 16,975	Owned	1FT7W2B6XEEA19708	2014
ONE TON TRUCKS	114010	14 FOR F350 4x4 CC PU	\$ 16,975	Owned	1FT7W3BT3EEB26949	2014
MARINE	810001	10 20' CUB SEAARK BOAT	\$ 16,975	Owned	SOM33298F910	2010
MECHANIC / FUEL TRUCKS	103005	03 INT 7300 11' BED 3.2K	\$ 16,815	Owned	1HTWAAAN03J063981	2003
FORKLIFT / TELEHANDLER	502002	02 CATERPILLAR FORKLIFT	\$ 16,702	Owned	03DP00157	2002
FORKLIFT / TELEHANDLER	505004	05 FORKLIFT	\$ 16,702	Owned	72Y01929	2005
BACKHOES	507002	07 CAS 580SM BACKHOE	\$ 16,650	Owned	N7C431012	2007
CRANES	101007	01 STL M7500 ACTRA BOM TK	\$ 16,167	Owned	2FZAAKBW81AH62633	2001
WATER TRUCKS / RIG TENDERS	107009	07 FOR F750 WTR TK	\$ 16,167	Owned	3FRWF75F3V474962	2007
WATER TRUCKS / RIG TENDERS	107010	07 FOR F750 WTR TK	\$ 16,167	Owned	3FRWF75F3V474964	2007
TRAILERS	299008	99 TKG DROP DECK TR	\$ 16,167	Owned	1TKJ04934XM095392	1999
BACKHOES	504003	04 CAS 580SMP EXHOE	\$ 16,033	Owned	N4C307121	2004
BACKHOES	504004	04 CAS 580SMP EXHOE	\$ 16,033	Owned	N4C307119	2004
BACKHOES	506001	06 CAS 580SM BACKHOE	\$ 16,033	Owned	N6C415154	2006
BACKHOES	508004	08 CAS 580SMP BACKHOE	\$ 16,033	Owned	N7C431056	2008
THREE QUARTER TON TRUCKS	110019	10 RAM 2500 4x4 CC PU	\$ 15,763	Owned	3D7UT2CL1AG169909	2010
THREE QUARTER TON TRUCKS	111006	11 RAM 2500 4x4 CC PU	\$ 15,763	Owned	3D7UT2CLXBG561062	2011
THREE QUARTER TON TRUCKS	111007	11 RAM 2500 4x4 CC PU	\$ 15,763	Owned	3D7UT2CL7BG561066	2011
THREE QUARTER TON TRUCKS	111011	11 RAM 2500 4x4 CC PU	\$ 15,763	Owned	3D7UT2CL5BG630630	2011
EXCAVATORS	412001	12 CAT 304CCR EXCAV	\$ 15,417	Owned	0FFPK05435	2012
MANHOLE / TRENCH BOX	316008	16 GME 10X35 TRENCH BOX	\$ 15,358	Owned	M16050931	2016
MECHANIC / FUEL TRUCKS	110030	10 DOD RAM 5500 4X4 MECH	\$ 15,358	Owned	3D6WD7GL3AG117361	2010
HALF TON PICKUPS	113004	13 FOR F150 4x4 Scr PU5.5	\$ 15,358	Owned	1FTFW1EF3DFD75492	2013
THREE QUARTER TON TRUCKS	110014	10 RAM 2500 4x4 CC PU	\$ 15,358	Owned	3D7UT2CL1AG132603	2010
THREE QUARTER TON TRUCKS	115017	15 FOR F250 4x4 CC PU	\$ 15,358	Owned	1FT7W2B61FEA33109	2015
TRAILERS	298013	98 TKG LOWBOY TR	\$ 15,358	Owned	1TKJ05230WM090768	1998
THREE QUARTER TON TRUCKS	110024	10 RAM 2500 4x4 CC UTIL	\$ 15,250	Owned	3D7UT2CL9AG132607	2010
HALF TON PICKUPS	113005	13 FOR F150 4x4 Scr PU5.5	\$ 14,954	Owned	1FTFW1EF9DFD92202	2013
HALF TON PICKUPS	113006	13 FOR F150 4x4 Scr PU5.5	\$ 14,954	Owned	1FTFW1EF8DFD92255	2013
BACKHOES	502001	02 CAT 420D IT BACKHOE	\$ 14,800	Owned	BLN04549	2002
HYD. HAMMERS	900005	00 TRAMAR HMER MODL V1600	\$ 14,550	Owned	171078	2000
MARINE	808003	08 SHUGART 10X20 PONTOON	\$ 14,550	Owned	2420	2008
MARINE	808004	08 SHUGART 10X20 PONTOON	\$ 14,550	Owned	2421	2008
MARINE	808005	08 SHUGART 10X20 PONTOON	\$ 14,550	Owned	2422	2008
MARINE	808006	08 SHUGART 10X20 PONTOON	\$ 14,550	Owned	2423	2008
MARINE	808007	08 SHUGART 10X20 PONTOON	\$ 14,550	Owned	2424	2008
MARINE	808008	08 SHUGART 10X20 PONTOON	\$ 14,550	Owned	2425	2008
MISC HWY EQUIPMENT	300002	98 ASPHALT ZIPPER-ATTACH	\$ 14,524	Owned	100301	2000
MISC HWY EQUIPMENT	395004	95 ASPHALT ZIPPER	\$ 14,524	Owned	100113	1995
TRAILERS	202005	02 BEN 48' ALUM. FLATBED	\$ 14,407	Owned	5DMFABTBX2M000126	2002
TRAILERS	202006	02 BEN 48' ALUM. FLATBED	\$ 14,407	Owned	5DMFABTB42M000123	2002
THREE QUARTER TON TRUCKS	108007	08 DOD 2500 4x4 QC PU	\$ 14,295	Owned	3D7KS28A58G181962	2008
MISC OFF-HWY EQUIP	301013	MAGNUM GENERATOR	\$ 14,161	Owned	0930041	2001
MARINE	806002	06 SHUGART 10X41 PONTOON	\$ 14,146	Owned	2276	2006
MARINE	806003	06 SHUGART 10X41 PONTOON	\$ 14,146	Owned	2280	2006
MARINE	807001	07 SHUGART 10X41 PONTOON	\$ 14,146	Owned	2289	2007
MARINE	807002	07 SHUGART 10X41 PONTOON	\$ 14,146	Owned	2290	2007
MARINE	807003	07 SHUGART 10X41 PONTOON	\$ 14,146	Owned	2291	2007
MARINE	807004	07 SHUGART 10X41 PONTOON	\$ 14,146	Owned	2293	2007
MARINE	807005	07 SHUGART 10X41 PONTOON	\$ 14,146	Owned	2317	2007
MARINE	807006	07 SHUGART 10X41 PONTOON	\$ 14,146	Owned	2324	2007
MARINE	807007	07 SHUGART 10X41 PONTOON	\$ 14,146	Owned	2327	2007
MARINE	807008	07 SHUGART 10X41 PONTOON	\$ 14,146	Owned	2380	2007
MARINE	808009	08 SHUGART 10X41 PONTOON	\$ 14,146	Owned	2390	2008
MARINE	808010	08 SHUGART 10X41 PONTOON	\$ 14,146	Owned	2395	2008
MARINE	808011	08 SHUGART 10X41 PONTOON	\$ 14,146	Owned	2410	2008
LASERS	300209	TRIMBLE R8 BASE ROVER GPS	\$ 14,146	Owned		2000
THREE QUARTER TON TRUCKS	108006	08 DOD 2500 4x4 QC PU	\$ 13,758	Owned	3D7KS28A38G198310	2008



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MANHOLE / TRENCH BOX	300188	TITAN 10X28 TRENCH SHIELD	\$ 13,742	Owned	7232	2000
MANHOLE / TRENCH BOX	307007	07 KUN 10X28 TR BOX	\$ 13,742	Owned	13059	2007
MANHOLE / TRENCH BOX	308016	08 GME 10X27 TR BOX	\$ 13,742	Owned	M0103511-2SP	2008
DUMP TRUCKS	104003	04 FRL FL60 DUMP	\$ 13,742	Owned	1FVABPCTX4HN02989	2004
HALF TON PICKUPS	114001	14 RAM 1500 4x4 QC PU	\$ 13,742	Owned	1C6RR7FT7ES223064	2014
THREE QUARTER TON TRUCKS	114004	14 FOR F250 4x4 CC PU	\$ 13,742	Owned	1FT7W2B61EEA30175	2014
THREE QUARTER TON TRUCKS	114005	14 FOR F250 4x4 CC PU	\$ 13,742	Owned	1FT7W2B63EEA17282	2014
THREE QUARTER TON TRUCKS	114006	14 FOR F250 4x4 CC PU	\$ 13,742	Owned	1FT7W2B63EEA29741	2014
THREE QUARTER TON TRUCKS	114007	14 FOR F250 4x4 CC PU	\$ 13,742	Owned	1FT7W2B69EEA07114	2014
MARINE	806001	06 SHUGART 10X41 PONTOON	\$ 13,742	Owned	2273	2006
EXCAVATORS	410002	10 CAT 303.5CR MINIHEX	\$ 13,567	Owned	DMY03219	2010
SKIDSTEERS	511004	11 KUB SVL75 TRK SSL	\$ 13,567	Owned	10522	2011
HALF TON PICKUPS	115020	15 FOR TRANSIT LR PAS	\$ 13,457	Owned	1FBZX2ZM3FKA38053	2015
DUMP TRUCKS	103004	03 INT 4400 FLAT DUMP TK	\$ 13,338	Owned	1HSMKADN23H597964	2003
COMPACTORS	919002	19 55" PIPE COMP NPK	\$ 12,934	Owned	1	2019
THREE QUARTER TON TRUCKS	111009	11 RAM 2500 4x4 CC PU	\$ 12,708	Owned	3D7TT2CT4BG568830	2011
HALF TON PICKUPS	112004	12 RAM 1500 4x4 QC PU	\$ 12,529	Owned	1C6RD7FT9CS114343	2012
HALF TON PICKUPS	112005	12 RAM 1500 4x4 QC PU	\$ 12,529	Owned	1C6RD7FT2CS181219	2012
HALF TON PICKUPS	113002	13 FOR EXPLR AWD SUV	\$ 12,529	Owned	1FM5K8D89DGA99747	2013
THREE QUARTER TON TRUCKS	110027	10 RAM 2500 4x4 CC UTIL	\$ 12,529	Owned	3D7TT2CT7AG132617	2010
THREE QUARTER TON TRUCKS	112011	12 RAM 2500 4x4 CC PU	\$ 12,529	Owned	3C6TD5HTXCG180141	2012
THREE QUARTER TON TRUCKS	112012	12 RAM 2500 4x4 CC PU	\$ 12,529	Owned	3C6TD5HT8CG219566	2012
BORING EQUIPMENT	892001	92 BOR 48IN BORING MACH	\$ 12,345	Owned	48D0192	1992
EXCAVATORS	407006	07 KOM PC35 MINI EXCAV	\$ 12,333	Owned		2007
HALF TON PICKUPS	113003	13 FOR EXPLR AWD SUV	\$ 12,125	Owned	1FM5K7D81DGB35263	2013
MISC HWY EQUIPMENT	306007	06 FRL FC80 SWEEPER TK	\$ 11,982	Owned	1FVAB6BV56DW22335	2006
EXCAVATORS	407004	07 KOM PC 35 MIN EXCAV	\$ 11,408	Owned	PC35MR-29899	2007
EXCAVATORS	407005	07 KOM PC35 MINI EXCAV	\$ 11,408	Owned	9905	2007
ROAD TRACTORS	109006	09 KEN T800 8X6 OTR	\$ 11,317	Owned	1XKDPBTX39J249647	2009
HALF TON PICKUPS	111001	11 DOD 1500	\$ 11,317	Owned	1C6RD6FT1CS111981	2011
MARINE	808013	08 SHUGART PONTOON	\$ 11,317	Owned	540	2008
MARINE	808014	08 SHUGART PONTOON	\$ 11,317	Owned	542	2008
MARINE	808015	08 SHUGART PONTOON	\$ 11,317	Owned	543	2008
MARINE	808016	08 SHUGART PONTOON	\$ 11,317	Owned	545A	2008
MARINE	808017	08 SHUGART PONTOON	\$ 11,317	Owned	546	2008
MARINE	808018	08 SHUGART PONTOON	\$ 11,317	Owned	555	2008
MARINE	808019	08 SHUGART PONTOON	\$ 11,317	Owned	563	2008
MARINE	808020	08 SHUGART PONTOON	\$ 11,317	Owned	564	2008
MARINE	808021	08 SHUGART PONTOON	\$ 11,317	Owned	565	2008
MARINE	808022	08 SHUGART PONTOON	\$ 11,317	Owned	566A	2008
MARINE	808023	08 SHUGART PONTOON	\$ 11,317	Owned	567A	2008
MARINE	808024	08 SHUGART PONTOON	\$ 11,317	Owned	568	2008
MARINE	808025	08 SHUGART PONTOON	\$ 11,317	Owned	569	2008
MARINE	808026	08 SHUGART PONTOON	\$ 11,317	Owned	570	2008
MARINE	894003	94 SHUGART 10X20 PONTOON	\$ 11,317	Owned	855	1994
MARINE	898001	98 SHUGART PONTOON	\$ 11,317	Owned	2310	1998
SHOP EQUIPMENT	300213	Vent Fan CR-71	\$ 11,256	Owned		2000
MANHOLE / TRENCH BOX	300139	NN EFF 8X30 TR BOX	\$ 10,913	Owned	124026	2000
MANHOLE / TRENCH BOX	300140	NN EFF 8X30 TR BOX	\$ 10,913	Owned	124026	2000
MANHOLE / TRENCH BOX	300189	TITAN 8 X 28 TRENCHBOX	\$ 10,913	Owned	10705	2000
MANHOLE / TRENCH BOX	308049	08 GME 8X27 TR BOX	\$ 10,913	Owned	0101099-2SP	2008
MANHOLE / TRENCH BOX	398008	98 LPI 8X28 TR BOX	\$ 10,913	Owned	67	1998
HALF TON PICKUPS	112002	12 RAM 1500 4x4 QC PU	\$ 10,913	Owned	1C6RD7FT4CS165233	2012
HALF TON PICKUPS	112003	12 RAM 1500 4x4 QC PU	\$ 10,913	Owned	1C6RD7FTXCS163289	2012
HALF TON PICKUPS	112008	12 RAM 1500 4x4 QC PU	\$ 10,913	Owned	1C6RD7FT6CS270517	2012
THREE QUARTER TON TRUCKS	110012	10 RAM 2500 4x4 CC PU	\$ 10,913	Owned	3D7TT2CT3AG132615	2010
THREE QUARTER TON TRUCKS	110016	10 RAM 2500 4x4 CC PU	\$ 10,913	Owned	3D7UT2CL4AG167930	2010
ONE TON TRUCKS	111014	11 FOR F350 4x4 EC PU	\$ 10,913	Owned	1FTBF3B64BEB95701	2011
GENERATORS	300035	CAT 230KW GENERATOR	\$ 10,893	Owned	0NR04993	2000
MANHOLE / TRENCH BOX	316007	16 GME 10X24 TRENCH BOX	\$ 10,508	Owned	M16050932	2016
ROAD TRACTORS	102001	02 KEN W900 ROAD TRACTR	\$ 10,508	Owned	1XKWD40X52J892525	2002
<= TWO TON SUPPORT TRUCKS	110029	10 ISU NPRHD 4X2 PARTS TK	\$ 10,508	Owned	JALC4W164A7001411	2010
HALF TON PICKUPS	110004	10 DOD 1500 4X4 PU	\$ 10,508	Owned	1D7RV1GT0AS163547	2010
HALF TON PICKUPS	110005	10 RAM 1500 4x4 QC PU	\$ 10,508	Owned	1D7RV1GT2AS258949	2010
MISC HWY EQUIPMENT	318001	18 KAWASAKI MULE 4010 4x4	\$ 10,503	Owned		2018
MANHOLE / TRENCH BOX	316001	16 EFF HDHT8-1026-28	\$ 10,104	Owned	153078	2016
MANHOLE / TRENCH BOX	316002	16 EFF HDHT8-1026-28	\$ 10,104	Owned	153092	2016
MARINE	805001	05 SEA MULE BARGE	\$ 10,104	Owned	631	2005



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MARINE	808001	08 RAKE SECTION BARGE	\$ 10,104	Owned	571A	2008
MARINE	808002	08 RAKE SECTION BARGE	\$ 10,104	Owned	572	2008
MARINE	894002	94 SHUGART 10X20 PONTOON	\$ 10,104	Owned	844	1994
HALF TON PICKUPS	112001	12 RAM 1500 4x4 QC PU	\$ 9,804	Owned	1C6RD7FT9CS164739	2012
HALF TON PICKUPS	112006	12 RAM 1500 4x4 QC PU	\$ 9,804	Owned	1C6RD7FT4CS142812	2012
THREE QUARTER TON TRUCKS	110017	10 RAM 2500 4x4 CC PU	\$ 9,804	Owned	3D7UT2CLXAG189608	2010
THREE QUARTER TON TRUCKS	110018	10 RAM 2500 4x4 CC PU	\$ 9,804	Owned	3D7UT2CL8AG169910	2010
THREE QUARTER TON TRUCKS	110032	10 RAM 2500 4x4 CC	\$ 9,804	Owned	3D7UT2CL5AG176961	2010
MISC HWY EQUIPMENT	300211	TUGGER 15 TON	\$ 9,804	Owned	10082	2000
MANHOLE / TRENCH BOX	397004	97 KUN 10X24X8 TR BOX	\$ 9,700	Owned	5448	1997
TRAILERS	211003	11 TKG DROPDECK TR	\$ 9,700	Owned	1TKJ05433BM012895	2011
WATER TRUCKS / RIG TENDERS	198002	98 GMC C7500 WATER TK	\$ 9,296	Owned	1GDM7H1C1WJ516564	1998
GROUT PUMPS	300046	D2F DCKMT GROUT MACHIN	\$ 9,296	Owned	A-112000	2000
PUMPS	300210	TSURUMI 8" PUMP	\$ 9,077	Owned	B6114680	2000
GROUT PUMPS	307010	07 MAYCO C30HDZ GRT PMP	\$ 9,077	Owned	260828	2007
MANHOLE / TRENCH BOX	303001	03 KUN 10X24 TR BOX	\$ 8,892	Owned	9349	2003
MANHOLE / TRENCH BOX	303002	03 KUN 10X24 TR BOX	\$ 8,892	Owned	9350	2003
MANHOLE / TRENCH BOX	308005	08 EFF 10X24 TR BOX	\$ 8,892	Owned	M06082444F	2008
MANHOLE / TRENCH BOX	308055	08 KUN 10X25 TR BOX	\$ 8,892	Owned	14654	2008
MANHOLE / TRENCH BOX	308056	08 KUN 10X25 TR BOX	\$ 8,892	Owned	14655	2008
MANHOLE / TRENCH BOX	308057	08 KUN 10X35 TR BOX	\$ 8,892	Owned	14657	2008
MANHOLE / TRENCH BOX	308058	08 KUN 10X35 TR BOX	\$ 8,892	Owned	14656	2008
MANHOLE / TRENCH BOX	316003	16 EFF HT6-1026	\$ 8,892	Owned	153077	2016
MANHOLE / TRENCH BOX	316004	16 EFF HT6-1026	\$ 8,892	Owned	153091	2016
MANHOLE / TRENCH BOX	397009	97 PRO 10X24 TR BOX	\$ 8,892	Owned	11085	1997
MECHANIC / FUEL TRUCKS	199003	99 INT 4900 MECH TK+CRANE	\$ 8,892	Owned	1HTSDAAN9X595247	1999
TRAILERS	211002	11 TKG 10FT DROPDECK TR	\$ 8,892	Owned	B5369S	2011
TRAILERS	292002	92 TKG TK50 3 AXLE TR	\$ 8,785	Owned	1TKCO2636NM081864	1992
THREE QUARTER TON TRUCKS	112013	12 FOR F250 4x4 SC PU	\$ 8,714	Owned	1FT7X2B63CEA95037	2012
MISC OFF-HWY EQUIP	300165	PLYMOUTH HMD LOCOMOTIVE	\$ 8,714	Owned	06-1413	2000
MISC OFF-HWY EQUIP	300166	PLYMOUTH HMD LOCOMOTIVE	\$ 8,714	Owned	06-1432	2000
<= TWO TON SUPPORT TRUCKS	101002	01 FOR F650 4X2 FLATBD TK	\$ 8,488	Owned	3FDNF65691MA32007	2001
DUMP TRUCKS	105003	05 FOR F650 FLATBED DUMP	\$ 8,488	Owned	3FRNF65E85V202064	2005
DUMP TRUCKS	190003	90 FOR LNT8000 6X4 DMP TK	\$ 8,488	Owned	1FDYW82A4LVA32877	1990
GENERATORS	300223	XX MUL SCA125USJ 125K/GEN	\$ 8,351	Owned	606246	2000
MISC OFF-HWY EQUIP	304032	BONDING MACH, TRACK, 4-12	\$ 8,351	Owned	C10965	2004
MISC OFF-HWY EQUIP	304033	BONDING MACH, TRACK, 4-12	\$ 8,351	Owned	C08399	2004
BEDDING BOX	300028	00 UNK 12YD STONE BD BX	\$ 8,083	Owned	WC137358	2000
BEDDING BOX	308060	08 KUN 12CY STONE BOX	\$ 8,083	Owned	14495	2008
HALF TON PICKUPS	109008	09 DOD 1500	\$ 8,083	Owned	1D3HV13T09S775861	2009
PUMPS	300050	DRI-PRIME PUMP	\$ 7,988	Owned	6TSC-125	2000
GENERATORS	300054	GEN	\$ 7,988	Owned	8201340	2000
GENERATORS	308066	08 MUL DCA150 GENSET	\$ 7,988	Owned	5S6BG17256L001342	2008
CLEAN-UP EQUIPMENT	398001	98 CAS IH TRACTOR	\$ 7,988	Owned	C060AN3JJE1000355	1998
FORKLIFT / TELEHANDLER	505005	05 FORKLIFT	\$ 7,988	Owned	SLP50840TE0577561	2005
SHOP EQUIPMENT	918001	18 1" RAD34GX TORQ WRENCH	\$ 7,814	Owned		2018
CRANES	704002	CRANE, 22-TON	\$ 7,679	Owned	45215	2004
HALF TON PICKUPS	107012	07 TOY 4RUNNER 4X2 SUV	\$ 7,625	Owned	JTEZU14R278082122	2007
AIR COMPRESSOR	306016	06 SUL 750 CFM AIR COMP	\$ 7,625	Owned	20060911078	2006
HALF TON PICKUPS	108003	08 DOD 1500 4x4 QC PU	\$ 7,477	Owned	1D7HU182X8J211687	2008
MARINE	808012	08 SHUGART PONTOON	\$ 7,275	Owned	532	2008
MISC OFF-HWY EQUIP	300158	NN PLY DMD LOCOMOTIVE	\$ 7,262	Owned		2000
MISC OFF-HWY EQUIP	300159	NN PLY DMD LOCOMOTIVE	\$ 7,262	Owned		2000
BORING EQUIPMENT	896002	96 BOR 18IN BORING MACH	\$ 7,262	Owned	160296	1996
CLEAN-UP EQUIPMENT	305021	05 SUP DT80J SWEEPER	\$ 7,262	Owned	804072	2005
BEDDING BOX	300227	00 12YD BEDDING/SAFETY BX	\$ 7,073	Owned	14563A	2000
BEDDING BOX	308059	08 KUN 12CY BD BOX	\$ 7,073	Owned	14534	2008
BEDDING BOX	312007	12 YD BEDDING/SAFETY BOX	\$ 7,073	Owned	14563B	2012
BEDDING BOX	398012	98 UNK 12YD ROCK BOX	\$ 7,073	Owned		1998
ROCK DRILLS	300079	ING/RAND ECM350 DRILL	\$ 7,073	Owned	10038	2000
TRAILERS	203003	03 TKG FLATBED TR	\$ 6,871	Owned	1TKA0442X3M054225	2003
MECHANIC / FUEL TRUCKS	100002	00 FOR F750 MECH TK	\$ 6,467	Owned	3FDXX75RXYMA15295	2000
TRAILERS	299010	99 TKG FLATBED TR	\$ 6,467	Owned	1TKS00517XB085369	1999
ROCK DRILLS	300082	ING RAND ECM350 DRILL	\$ 6,354	Owned	R10680FH	2000
THREE QUARTER TON TRUCKS	107007	07 DOD 2500 4x4 QC PU	\$ 6,354	Owned	3D7KS28A97G854895	2007
CLEAN-UP EQUIPMENT	300033	BROCE BROOM RJ350	\$ 6,354	Owned	89393	2000
COMPACTORS	300041	COMPACTOR	\$ 6,354	Owned	184511	2000
COMPACTORS	308054	08 INGERSOL RAND CMPACTR	\$ 6,354	Owned	180412	2008



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TRAILERS	214001	14 ECO TILT TRAILER	\$ 6,268	Owned	42ETPKG20E1000004	2014
AIR COMPRESSOR	300080	INGERSOLL RAND 750 COMP	\$ 6,173	Owned	296065VK1710	2000
MANHOLE / TRENCH BOX	300061	GME 8' X 24' TRENCH BOX	\$ 6,063	Owned	0004799-2	2000
MANHOLE / TRENCH BOX	300062	GME 8' X 24' TRENCH BOX	\$ 6,063	Owned	0004800-2	2000
MANHOLE / TRENCH BOX	300093	KUNDEL 8X24 TRENCH BOX	\$ 6,063	Owned	14692	2000
MANHOLE / TRENCH BOX	300137	NN EFF 8X24 TR BOX	\$ 6,063	Owned	145175	2000
MANHOLE / TRENCH BOX	300138	NN EFF 8X24 TR BOX	\$ 6,063	Owned	145176	2000
MANHOLE / TRENCH BOX	300151	NN GME 8X24 TR BOX	\$ 6,063	Owned	M11081554F	2000
MANHOLE / TRENCH BOX	300161	NN UNK 8X24 TR BOX	\$ 6,063	Owned	C6M824KE	2000
MANHOLE / TRENCH BOX	302001	02 TTN 8X24X6 TR BOX	\$ 6,063	Owned	8706	2002
MANHOLE / TRENCH BOX	302002	02 TTN 8X24X8 TR BOX	\$ 6,063	Owned	7992	2002
MANHOLE / TRENCH BOX	303005	03 UNK 8X24 TR BOX	\$ 6,063	Owned	8660	2003
MANHOLE / TRENCH BOX	304025	04 KUN 8X24 TR BOX	\$ 6,063	Owned	7563	2004
MANHOLE / TRENCH BOX	305013	05 KUN 8X24 TR BOX	\$ 6,063	Owned	9559	2005
MANHOLE / TRENCH BOX	306006	06 EFF 8X24 TR BOX	\$ 6,063	Owned	131472	2006
MANHOLE / TRENCH BOX	307004	07 GME 8X24 TR BOX	\$ 6,063	Owned	M05092375	2007
MANHOLE / TRENCH BOX	308004	08 EFF 10.5YD BD BOX	\$ 6,063	Owned	131191	2008
MANHOLE / TRENCH BOX	308044	08 GME 8X24 TR BOX	\$ 6,063	Owned	9301020	2008
MANHOLE / TRENCH BOX	308045	08 GME 8X24 TR BOX	\$ 6,063	Owned	9301091	2008
MANHOLE / TRENCH BOX	308046	08 GME 8X24 TR BOX	\$ 6,063	Owned	9903408-2	2008
MANHOLE / TRENCH BOX	308047	08 GME 8X24 TR BOX	\$ 6,063	Owned	6M824DW	2008
MANHOLE / TRENCH BOX	308048	08 GME 8X24 TR BOX	\$ 6,063	Owned	M02091714SP	2008
MANHOLE / TRENCH BOX	308063	08 KUN 8X24 TR BOX	\$ 6,063	Owned	11560	2008
MANHOLE / TRENCH BOX	397007	97 LPI 8X24 TR BOX	\$ 6,063	Owned	LPI507	1997
WATER TRUCKS / RIG TENDERS	198001	98 GMC C7500 2000G WTR TK	\$ 6,063	Owned	1GDM7H1J5WJ509213	1998
BORING EQUIPMENT	888002	88 RIH 30IN BORING MACH	\$ 5,991	Owned	67A05251	1988
BORING EQUIPMENT	896001	96 24IN BORING MACH	\$ 5,991	Owned	240596	1996
GENERATORS	300036	CAT 455 GEN SET	\$ 5,991	Owned	81Z14524	2000
MARINE	806004	06 SEAARK WORK BOAT	\$ 5,950	Owned		2006
MANHOLE / TRENCH BOX	305011	05 KUN 8X16 TR BOX	\$ 5,860	Owned	9379	2005
CLEAN-UP EQUIPMENT	300021	00 BRC RC350 SWEEPER	\$ 5,809	Owned	89562	2000
SKIDSTEERS	502003	02 CAT WHL SSL	\$ 5,704	Owned	5S200351	2002
MANHOLE / TRENCH BOX	304029	04 SPS 6X24 TR BOX	\$ 5,658	Owned	73447	2004
MANHOLE / TRENCH BOX	308010	08 EFF ALUM TR BOX	\$ 5,658	Owned	1358	2008
TRAILERS	299003	99 DOR 48'FT FLATBED TR	\$ 5,658	Owned	1DTP16Z25XG052820	1999
FORKLIFT / TELEHANDLER	500001	TELEHANDLER	\$ 5,628	Owned	TBK00190	2000
MANHOLE / TRENCH BOX	300148	NN GME 6X24 TR BOX	\$ 5,456	Owned	M11081556F	2000
MANHOLE / TRENCH BOX	300149	NN GME 6X24 TR BOX	\$ 5,456	Owned	M11081557F	2000
MANHOLE / TRENCH BOX	304030	04 SPS 6X24 TR BOX	\$ 5,456	Owned	98-2083	2004
MANHOLE / TRENCH BOX	308025	08 GME 6X24 TR BOX	\$ 5,456	Owned	9209849	2008
MANHOLE / TRENCH BOX	308061	08 KUN 6X24 TR BOX	\$ 5,456	Owned	12125	2008
MANHOLE / TRENCH BOX	308062	08 KUN 6X24 TR BOX	\$ 5,456	Owned	12127	2008
CRANES	775001	75 GAN 12.5T CRANE	\$ 5,456	Owned	GM4-53	1975
TRAILERS	297005	97 TKG TR	\$ 5,456	Owned	1TKC02421VM096959	1997
GENERATORS	300006	00 ATLAS GNERATR 119KW	\$ 5,446	Owned	AIP310736	2000
GENERATORS	399001	99 ATLAS COPCO GENERATOR	\$ 5,446	Owned	AIP310466	1999
AIR COMPRESSOR	308053	08 ING 250 AIR COMP	\$ 5,265	Owned	302295U1J359	2008
GENERATORS	317001	17 MUL 56KW GENERATOR	\$ 5,265	Owned	7353737	2017
GENERATORS	317002	17 MUL DCA70SSIU4F 56KW	\$ 5,265	Owned	7353736	2017
COMPACTORS	399003	99 ING 5S40F ROLLER	\$ 5,265	Owned	155524	1999
MARINE	801004	01 UNK TUGBOAT 49	\$ 5,254	Owned	INW0049A101	2001
GENERATORS	300216	WAC G25 GENERATOR	\$ 5,083	Owned	5530884	2000
GENERATORS	300217	WAC G25 GENERATOR	\$ 5,083	Owned	5530885	2000
PUMPS	308077	08 ACS 12IN PUMP	\$ 5,083	Owned	845	2008
GENERATORS	394008	25 KW GEN SET	\$ 5,083	Owned		1994
BEDDING BOX	307005	07 GME 9YD BOX	\$ 5,052	Owned	M06041190	2007
MANHOLE / TRENCH BOX	316005	16 EFF HT6-626	\$ 5,052	Owned	153277	2016
MANHOLE / TRENCH BOX	316006	16 EFF HT6-626	\$ 5,052	Owned	153278	2016
CRANES	300045	Crane Winch End Trucks	\$ 5,052	Owned	UP3-0335	2000
SKIDSTEERS	505002	05 BOB MT52 MINI TRK LDR	\$ 4,933	Owned	528712	2005
MISC OFF-HWY EQUIP	300074	GTC INDUSTRIAL CONVEYOR	\$ 4,902	Owned	10062	2000
AIR COMPRESSOR	300005	00 ATLAS GA160 CMPRESSR	\$ 4,902	Owned	AIF079178	2000
MISC HWY EQUIPMENT	392003	92 OP 100T WINCH	\$ 4,902	Owned	19003381L	1992
AIR COMPRESSOR	300003	00 ATLAS ELECT AIR CMPRSR	\$ 4,720	Owned	AIF052313	2000
AIR COMPRESSOR	300004	00 ATLAS ELECT AIR CMPRSR	\$ 4,720	Owned	AIF052314	2000
AIR COMPRESSOR	300083	INGERSOLL RAND P185 A/C	\$ 4,720	Owned	393162	2000
MISC OFF-HWY EQUIP	300179	TAMROCK (SV)	\$ 4,720	Owned	2706	2000
MISC OFF-HWY EQUIP	308075	08 WAL 8FT SWEEPER	\$ 4,720	Owned	21019	2008



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MISC HWY EQUIPMENT	308076	08 WAL SWEEPMASTER II	\$ 4,720	Owned	25252004	2008
BUCKETS	906001	06 FEL 30IN CMP BCKT	\$ 4,648	Owned	02-RLR-30-0306-1584	2006
BUCKETS	997002	97 FELCO "D" FAMILY	\$ 4,648	Owned	02RLR02061569	1997
MANHOLE / TRENCH BOX	300120	NN EFF 12X30 TR BOX	\$ 4,648	Owned	124024	2000
MANHOLE / TRENCH BOX	300121	NN EFF 12X30 TR BOX	\$ 4,648	Owned	124023	2000
MANHOLE / TRENCH BOX	300122	NN EFF 12X30 TR BOX	\$ 4,648	Owned	124023	2000
MANHOLE / TRENCH BOX	300123	NN EFF 12X30 TR BOX	\$ 4,648	Owned	124024	2000
HYD. HAMMERS	901001	01 NPK E216 HYD HAMMER	\$ 4,539	Owned	58340	2001
BORING EQUIPMENT	888001	88 RIH 16IN BORING MACH	\$ 4,539	Owned	6210545	1988
MANHOLE / TRENCH BOX	300026	00 KUN 8X20 TR BOX	\$ 4,446	Owned	1216	2000
MANHOLE / TRENCH BOX	300027	00 KUN 8X20X12 TR BOX	\$ 4,446	Owned	7194	2000
MANHOLE / TRENCH BOX	300133	NN EFF 8X16 TR BOX	\$ 4,446	Owned	145180	2000
MANHOLE / TRENCH BOX	300134	NN EFF 8X16 TR BOX	\$ 4,446	Owned	145181	2000
MANHOLE / TRENCH BOX	300135	NN EFF 8X20 TR BOX	\$ 4,446	Owned	145177	2000
MANHOLE / TRENCH BOX	300136	NN EFF 8X20 TR BOX	\$ 4,446	Owned	145178	2000
MANHOLE / TRENCH BOX	300150	NN GME 8X20 TR BOX	\$ 4,446	Owned	M11081558F	2000
MANHOLE / TRENCH BOX	300190	TITAN 8X20 TRENCH SHIELD	\$ 4,446	Owned	7227	2000
MANHOLE / TRENCH BOX	300191	TITAN 8X20 TRENCH SHIELD	\$ 4,446	Owned	7228	2000
MANHOLE / TRENCH BOX	301004	01 KUN 8X20 TR BOX	\$ 4,446	Owned	8069	2001
MANHOLE / TRENCH BOX	304006	04 GME 8X16 TR BOX	\$ 4,446	Owned	M466	2004
MANHOLE / TRENCH BOX	304023	04 KUN 8X20 TR BOX	\$ 4,446	Owned	9086	2004
MANHOLE / TRENCH BOX	304024	04 KUN 8X20 TR BOX	\$ 4,446	Owned	1213	2004
MANHOLE / TRENCH BOX	305004	05 GME 8X20 TR BOX	\$ 4,446	Owned	9439	2005
MANHOLE / TRENCH BOX	305012	05 KUN 8X16 TR BOX	\$ 4,446	Owned	8504	2005
MANHOLE / TRENCH BOX	306014	06 KUN 8X16 TR BOX	\$ 4,446	Owned	11259	2006
MANHOLE / TRENCH BOX	307008	07 KUN 8X16 TR BOX	\$ 4,446	Owned	9243	2007
MANHOLE / TRENCH BOX	308009	08 EFF 8X20 TR BOX	\$ 4,446	Owned	127785	2008
MANHOLE / TRENCH BOX	308036	08 GME 8X16 TR BOX	\$ 4,446	Owned	98081275-2	2008
MANHOLE / TRENCH BOX	308037	08 GME 8X16 TR BOX	\$ 4,446	Owned	9705643	2008
MANHOLE / TRENCH BOX	308038	08 GME 8X16 TR BOX	\$ 4,446	Owned	9804595	2008
MANHOLE / TRENCH BOX	308039	08 GME 8X16 TR BOX	\$ 4,446	Owned	T45	2008
MANHOLE / TRENCH BOX	308040	08 GME 8X16 TR BOX	\$ 4,446	Owned	T41	2008
MANHOLE / TRENCH BOX	308041	08 GME 8X16 TR BOX	\$ 4,446	Owned	T42	2008
MANHOLE / TRENCH BOX	308042	08 GME 8X16 TR BOX	\$ 4,446	Owned	T44	2008
MANHOLE / TRENCH BOX	308043	08 GME 8X20 TR BOX	\$ 4,446	Owned	97091213	2008
MANHOLE / TRENCH BOX	393001	93 GME 8X16X20 TR BOX	\$ 4,446	Owned	9303299	1993
MANHOLE / TRENCH BOX	394001	94 GME 8X20X23 TR BOX	\$ 4,446	Owned	9312094	1994
BEDDING BOX	394006	94 UNK 8X16 BD BOX	\$ 4,446	Owned	271	1994
MANHOLE / TRENCH BOX	398005	98 GME 8X20 TR BOX	\$ 4,446	Owned	98091362F-2	1998
MANHOLE / TRENCH BOX	398007	98 KUN 8X16 TR BOX	\$ 4,446	Owned	5769	1998
MANHOLE / TRENCH BOX	398010	98 PTC 8X16 NONSTCK TR BX	\$ 4,446	Owned	5867	1998
MANHOLE / TRENCH BOX	398011	98 PTC 8X16 TR BOX	\$ 4,446	Owned	10967	1998
DUMP TRUCKS	192001	92 INT 8100 FLAT DUMP TK	\$ 4,446	Owned	1HTHBAZR8NH398445	1992
FORKLIFT / TELEHANDLER	508011	08 PNEUMATIC FORKLIFT	\$ 4,357	Owned	78167	2008
DUMP TRUCKS	191002	91 INT 8100 FLAT DUMP TK	\$ 4,244	Owned	1HSHBA2N2MH374622	1991
TRAILERS	205001	05 ATM 8WH HVY DUTY TR	\$ 4,244	Owned	1A9FB252X5L429179	2005
GENERATORS	300037	CATERPILLAR D3304 GEN	\$ 4,176	Owned	D3304	2000
PUMPS	306020	TRASH PUMP, 12X8, 200-HP	\$ 4,176	Owned	1106C-E60TA-GP190RFR	2006
SKIDSTEERS	505003	05 BOB MT52 MINI TRK LDR	\$ 4,163	Owned	52811760	2005
MANHOLE / TRENCH BOX	300192	TITAN 8X28 TRENCH SHIELD	\$ 4,042	Owned	7229	2000
MANHOLE / TRENCH BOX	300193	TITAN 8X28 TRENCH SHIELD	\$ 4,042	Owned	7230	2000
MANHOLE / TRENCH BOX	300195	TITAN 9 X 28 TRENCHBOX	\$ 4,042	Owned	10678	2000
BEDDING BOX	306015	06 SPS 6YD BD BOX	\$ 4,042	Owned	65021	2006
AIR COMPRESSOR	308065	08 LER 175D AIR COMP	\$ 4,042	Owned	291X284	2008
TRAILERS	294001	94 TAL T3DW DBL DROP TR	\$ 4,042	Owned	40FW04830R1011424	1994
GENERATORS	300115	MULTI-QUIP 60KVA GEN	\$ 3,994	Owned	3697663	2000
GENERATORS	312001	12 MUL 25KVA GENSET	\$ 3,994	Owned	7111123	2012
GENERATORS	312002	12 MUL DCA25 29KVA GENSET	\$ 3,994	Owned	7110198	2012
MANHOLE / TRENCH BOX	300146	NN GME 6X20 TR BOX	\$ 3,880	Owned	M11081559F	2000
MANHOLE / TRENCH BOX	300147	NN GME 6X20 TR BOX	\$ 3,880	Owned	M11081560F	2000
MANHOLE / TRENCH BOX	304015	04 KUN 6X20 TR BOX	\$ 3,880	Owned	6942	2004
MANHOLE / TRENCH BOX	306012	06 KUN 6X20 TR BOX	\$ 3,880	Owned	8273	2006
MANHOLE / TRENCH BOX	308024	08 GME 6X20 TR BOX	\$ 3,880	Owned	9203217	2008
MANHOLE / TRENCH BOX	308072	08 STS 6X20 TR BOX	\$ 3,880	Owned	97140	2008
MANHOLE / TRENCH BOX	398003	98 GME 8X18 TR BOX	\$ 3,880	Owned	980913231-2F	1998
MANHOLE / TRENCH BOX	398004	98 GME 8X18 TR BOX	\$ 3,880	Owned	98091324F2	1998
MANHOLE / TRENCH BOX	398009	98 PTC 6X20 TR BOX	\$ 3,880	Owned	11643	1998
TRENCHERS	699001	99 VER 5750 TRN	\$ 3,880	Owned	708	1999



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GENERATORS	300007	00 25KW GENERATOR	\$ 3,880	Owned	4AGU10S3MC015933	2000
AIR COMPRESSOR	300086	ING RAND P185 COMPRESSR	\$ 3,880	Owned	384680	2000
TEST ENGINES / POWER UNITS	300177	SUBSTATION 480 V, 3 PHASE	\$ 3,880	Owned	C5505-589	2000
TEST ENGINES / POWER UNITS	300226	00 1250 KVA SUBSTATION	\$ 3,880	Owned	C5837-301	2000
MISC OFF-HWY EQUIP	301014	01 MCE T900 FUSION MACH	\$ 3,880	Owned	C01716	2001
WELDING RIGS	304028	04 MILLER 400D WELDER	\$ 3,880	Owned	LE150752	2004
MISC OFF-HWY EQUIP	304035	04 MCE 2-6IN FUSION MACH	\$ 3,880	Owned	C10844	2004
MISC OFF-HWY EQUIP	304036	FUSION MACHINE 2-6"	\$ 3,880	Owned	C09575	2004
MISC HWY EQUIPMENT	396002	96 ROS SWEEPER	\$ 3,880	Owned	34426	1996
MISC OFF-HWY EQUIP	399006	18" FUSION MACHINE	\$ 3,880	Owned		1999
MISC OFF-HWY EQUIP	399008	99 MCE ELECTRO FUSION	\$ 3,880	Owned	9930568	1999
MISC OFF-HWY EQUIP	399009	99 MCE PITBULL 8IN FUSION	\$ 3,880	Owned	9954350-01	1999
MISC OFF-HWY EQUIP	399010	99 MCE PITBULL 8IN	\$ 3,880	Owned	5VN56B17F5572A	1999
TRAILERS	210001	10 RYL 26' CARGO TR	\$ 3,880	Owned	5LABE2426AM106244	2010
MANHOLE / TRENCH BOX	308021	08 GME 4X24X6 TR BOX	\$ 3,718	Owned	9501026	2008
MANHOLE / TRENCH BOX	308022	08 GME 6X10 TR BOX	\$ 3,718	Owned	9304370	2008
MANHOLE / TRENCH BOX	308023	08 GME 6X10 TR BOX	\$ 3,718	Owned	9308808	2008
HEX GET/MISC	999001	99 NPK C8C COMPCTR	\$ 3,557	Owned	1N1088	1999
MANHOLE / TRENCH BOX	300127	NN EFF 8X12 STACKING TB	\$ 3,557	Owned	144575	2000
MANHOLE / TRENCH BOX	300128	NN EFF 8X12 STACKING TB	\$ 3,557	Owned	144576	2000
MANHOLE / TRENCH BOX	300129	NN EFF 8X12 STACKING TB	\$ 3,557	Owned	144577	2000
MANHOLE / TRENCH BOX	300130	NN EFF 8X12 STACKING TB	\$ 3,557	Owned	144578	2000
MANHOLE / TRENCH BOX	300131	NN EFF 8X12 TR BOX	\$ 3,557	Owned	145182	2000
MANHOLE / TRENCH BOX	300132	NN EFF 8X12 TR BOX	\$ 3,557	Owned	145183	2000
MANHOLE / TRENCH BOX	307003	07 GME 8X12 TR BOX	\$ 3,557	Owned	M1486	2007
MANHOLE / TRENCH BOX	308008	08 EFF 8X12 TR BOX	\$ 3,557	Owned	116011	2008
MANHOLE / TRENCH BOX	308031	08 GME 8X12 TR BOX	\$ 3,557	Owned	9207610	2008
MANHOLE / TRENCH BOX	308032	08 GME 8X12 TR BOX	\$ 3,557	Owned	9207608	2008
MANHOLE / TRENCH BOX	308033	08 GME 8X12 TR BOX	\$ 3,557	Owned	96081024	2008
MANHOLE / TRENCH BOX	308034	08 GME 8X12 TR BOX	\$ 3,557	Owned	9906998-2	2008
MANHOLE / TRENCH BOX	308035	08 GME 8X12 TR BOX	\$ 3,557	Owned	99121691-2	2008
MARINE	800004	0018' XPRESS JON BOAT	\$ 3,557	Owned	JBC42033J001	2000
MARINE	801001	01 UNK BARGE ONE	\$ 3,557	Owned		2001
MARINE	801002	01 UNK BARGE TWO	\$ 3,557	Owned		2001
MARINE	801003	01 UNK BARGE THREE	\$ 3,557	Owned		2001
COMPACTORS	308070	08 REX 335C COMPCTR	\$ 3,557	Owned	HE1469	2008
GENERATORS	311001	11 WAC 25KVA GENSET	\$ 3,557	Owned	110565	2011
CLEAN-UP EQUIPMENT	391003	91 HES 466 TRACTOR	\$ 3,557	Owned		1991
CLEAN-UP EQUIPMENT	392001	92 KUB 32950 TRACTOR	\$ 3,557	Owned		1992
BUCKETS	995001	95 2YD CLMSHL DIGING BCKT	\$ 3,395	Owned	774	1995
MANHOLE / TRENCH BOX	300125	NN EFF 8X11 TR BOX	\$ 3,395	Owned	145184	2000
MANHOLE / TRENCH BOX	300126	NN EFF 8X11 TR BOX	\$ 3,395	Owned	145185	2000
MANHOLE / TRENCH BOX	300154	NN KUN 8X10 TR BOX	\$ 3,395	Owned		2000
MANHOLE / TRENCH BOX	300155	NN KUN 8X10FT TR BOX	\$ 3,395	Owned	12130	2000
MANHOLE / TRENCH BOX	300156	NN KUN 8X10FT TR BOX	\$ 3,395	Owned	9935	2000
MANHOLE / TRENCH BOX	300167	PRO-TECH TB 8X10	\$ 3,395	Owned	10339	2000
MANHOLE / TRENCH BOX	304002	04 EFF 8X10 TR BOX	\$ 3,395	Owned	108310	2004
MANHOLE / TRENCH BOX	304020	04 KUN 8X10 MH BOX	\$ 3,395	Owned	6016	2004
MANHOLE / TRENCH BOX	304021	04 KUN 8X10 MH BOX	\$ 3,395	Owned	6175	2004
MANHOLE / TRENCH BOX	304022	04 KUN 8X10 MH BOX	\$ 3,395	Owned	9304	2004
MANHOLE / TRENCH BOX	305010	05 KUN 8X10 MH BOX	\$ 3,395	Owned	11181	2005
MANHOLE / TRENCH BOX	305016	05 SHR 8X10 MH BOX	\$ 3,395	Owned		2005
MANHOLE / TRENCH BOX	308020	08 GME 4X20 TR BOX	\$ 3,395	Owned	W9703441	2008
MANHOLE / TRENCH BOX	308028	08 GME 8X10 TR BOX	\$ 3,395	Owned	9403420	2008
MANHOLE / TRENCH BOX	308029	08 GME 8X10 TR BOX	\$ 3,395	Owned	94101364	2008
MANHOLE / TRENCH BOX	308030	08 GME 8X10 TR BOX	\$ 3,395	Owned	94121465	2008
MANHOLE / TRENCH BOX	308071	08 SEC 8X10 TR BOX	\$ 3,395	Owned	10837	2008
MANHOLE / TRENCH BOX	391001	91 SHR 8X10 MH BOX	\$ 3,395	Owned	SI0013	1991
MANHOLE / TRENCH BOX	391002	91 SHR 8X10 MH BOX	\$ 3,395	Owned	SI0014	1991
MANHOLE / TRENCH BOX	397005	97 LPI 8X10 TR BOX	\$ 3,395	Owned	488/489	1997
MANHOLE / TRENCH BOX	397006	97 LPI 8X10 TR BOX	\$ 3,395	Owned	490/491	1997
<= TWO TON SUPPORT TRUCKS	193001	93 MAC CH613 TRUCK	\$ 3,395	Owned	1M2AA13Y5PW027528	1993
DUMP TRUCKS	194001	94 MAC CH612 4X2 DMP TK	\$ 3,395	Owned	1M1AA08Y9RW005610	1994
AIR COMPRESSOR	300023	00 ING T185 AIR COMP	\$ 3,395	Owned	307086	2000
AIR COMPRESSOR	397002	97 ING P185WJD AIR COMP	\$ 3,395	Owned	273287	1997
PUMPS	396004	96 ACS 4IN HIHEAD PUMP	\$ 3,233	Owned	940813	1996
BUCKETS	900004	00 NN FEL 36X74 CMP BCKT	\$ 3,072	Owned	02R-3674-1971	2000
BUCKETS	911001	11 FEL 36X74 VIB CMP BCKT	\$ 3,072	Owned	1762	2011



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Item Class Desc	Equip No	Desc 1	Value	Ownership	Serial No	Model Year
BUCKETS	911002	11 FEL 36X74 VIB CMP BCKT	\$ 3,072	Owned	1761	2011
MANHOLE / TRENCH BOX	300185	TITAN 10X20 TRENCH SHIELD	\$ 3,072	Owned	7233	2000
MANHOLE / TRENCH BOX	300186	TITAN 10X20 TRENCH SHIELD	\$ 3,072	Owned	7234	2000
MANHOLE / TRENCH BOX	300187	TITAN 10X24 TRENCH SHIELD	\$ 3,072	Owned	7240	2000
MANHOLE / TRENCH BOX	300194	TITAN 8X28 TRENCH SHIELD	\$ 3,072	Owned	7231	2000
MANHOLE / TRENCH BOX	308026	08 GME 6X27 TR BOX	\$ 3,072	Owned	0101100-2SP	2008
BEDDING BOX	394005	94 UNK 6X16 BD BOX	\$ 3,072	Owned	270	1994
MARINE	800001	00 20' XPRESS JON BOAT	\$ 3,072	Owned	JBC5705911405	2000
AIR COMPRESSOR	300084	ING RAND P185 COMPRESSR	\$ 3,072	Owned	339105	2000
TRAILERS	202004	CARGO TRAILER, 24'	\$ 3,072	Owned	16HGB24252H097059	2002
BUCKETS	906004	06 UNK RIPPER ATTACH	\$ 2,910	Owned	B62511	2006
MANHOLE / TRENCH BOX	300065	GME 6X6 ALUMINUM TB	\$ 2,910	Owned	M05030697	2000
MANHOLE / TRENCH BOX	307002	07 GME 4X16 TR BOX	\$ 2,910	Owned	5393	2007
MANHOLE / TRENCH BOX	308019	08 GME 4X16 TR BOX	\$ 2,910	Owned	9806998-2	2008
MANHOLE / TRENCH BOX	308027	08 GME 6X8X24 TR BOX	\$ 2,910	Owned	C060707	2008
MANHOLE / TRENCH BOX	308050	08 GME 8X8 TR BOX	\$ 2,910	Owned	9210933	2008
MANHOLE / TRENCH BOX	308051	08 GME 8X8 TR BOX	\$ 2,910	Owned	9210934	2008
MANHOLE / TRENCH BOX	395003	95 8X8 TRENCH SHIELD	\$ 2,910	Owned	95121392	1995
MISC OFF-HWY EQUIP	300183	TARGET 65 SAW	\$ 2,910	Owned	290851	2000
MISC HWY EQUIPMENT	399004	99 TGT PRO353 SLFPRP SAW	\$ 2,910	Owned	312628	1999
MANHOLE / TRENCH BOX	301005	01 PTC 10X30 TR BOX	\$ 2,748	Owned	14457	2001
MANHOLE / TRENCH BOX	301006	01 PTC 10X30 TR BOX	\$ 2,748	Owned	14458	2001
MANHOLE / TRENCH BOX	303003	03 KUN 4X24 TR BOX	\$ 2,748	Owned	6908	2003
MANHOLE / TRENCH BOX	304013	04 KUN 6X10 TR BOX	\$ 2,748	Owned	3L-5705	2004
MANHOLE / TRENCH BOX	304014	04 KUN 6X10 TR BOX	\$ 2,748	Owned	5759	2004
AIR COMPRESSOR	303004	03 SUL 175DPQ AIR COMP	\$ 2,748	Owned	004-9830KHH	2003
AIR COMPRESSOR	310004	10 SUL 185 AIR COMP	\$ 2,748	Owned	903200062	2010
AIR COMPRESSOR	312003	12 SUL D185 PRTBL COMP	\$ 2,748	Owned	201204140005	2012
AIR COMPRESSOR	312004	12 SUL D185 PRTBL COMP	\$ 2,748	Owned	201204140010	2012
AIR COMPRESSOR	312005	12 SUL D185 PRTBL COMP	\$ 2,748	Owned	201204180120	2012
TRAILERS	298016	EQUIPMENT TRAILER 24'	\$ 2,748	Owned	4MNDP242XW1002777	1998
MANHOLE / TRENCH BOX	300056	GME 6X6 ALUMINUM TB	\$ 2,587	Owned	M05030694	2000
MANHOLE / TRENCH BOX	300057	GME 6X6 ALUMINUM TB	\$ 2,587	Owned	M05030695	2000
MANHOLE / TRENCH BOX	300058	GME 6X6 ALUMINUM TB	\$ 2,587	Owned	M05030696	2000
MANHOLE / TRENCH BOX	300124	NN EFF 4X20 TR BOX	\$ 2,587	Owned	145179	2000
MANHOLE / TRENCH BOX	308006	08 EFF 4X20 TR BOX	\$ 2,587	Owned	126207	2008
MANHOLE / TRENCH BOX	308007	08 EFF 4X20 TR BOX	\$ 2,587	Owned	126208	2008
AIR COMPRESSOR	300085	ING RAND P185 COMPRESSR	\$ 2,587	Owned	384679	2000
PUMPS	301001	01 6" HYDRAULIC PUMP	\$ 2,587	Owned	20289	2001
PUMPS	301002	01 6" HYDRAULIC PUMP	\$ 2,587	Owned	20291	2001
TRAILERS	273002	73 TIM BOX TR	\$ 2,587	Owned	26935	1973
TRAILERS	274001	74 GIN 42FT BOX TR	\$ 2,587	Owned	105647	1974
TRAILERS	286001	86 GRD FLATBED TR	\$ 2,587	Owned	1GRDM9029GM003211	1986
TRAILERS	284001	84 GRTDN 48' STORAGE TR	\$ 2,513	Owned	1GRBF26ES009212	1984
BUCKETS	998001	98 CAT 60IN BUCKET	\$ 2,425	Owned	D0A600D058	1998
TEST ENGINES / POWER UNITS	300112	MINING CONT SWITCH GEAR	\$ 2,425	Owned	31643	2000
AIR TEST EQUIPMENT	300184	TEST PUMP	\$ 2,425	Owned	84055	2000
PUMPS	301003	01 6" HYDRAULIC PUMP	\$ 2,425	Owned	20292	2001
CLEAN-UP EQUIPMENT	397008	97 MSF TD35 TRACTOR	\$ 2,425	Owned	147651	1997
TRAILERS	297006	97 BEL TR	\$ 2,425	Owned	16JF01820V1029236	1997
BORING EQUIPMENT	300228	00 VAT PMD800 VAC TR	\$ 2,343	Owned	1A9AF1828XF495140	2000
BEDDING BOX	300157	NN KUN STONE BOX	\$ 2,263	Owned	14729	2000
MANHOLE / TRENCH BOX	304001	04 EFF 6X8 TR BOX	\$ 2,263	Owned	108147	2004
MANHOLE / TRENCH BOX	304003	04 GME 4X16 STCKNG TR BX	\$ 2,263	Owned	94081098	2004
MANHOLE / TRENCH BOX	304004	04 GME 6X8 ALUMINUM BOX	\$ 2,263	Owned	M04122532	2004
MANHOLE / TRENCH BOX	304005	04 GME 6X8 TR BOX	\$ 2,263	Owned	9812730	2004
MANHOLE / TRENCH BOX	304007	04 GME 8X8 TR BOX	\$ 2,263	Owned		2004
MANHOLE / TRENCH BOX	304008	04 GME 8X8 TR BOX	\$ 2,263	Owned	46091037	2004
MANHOLE / TRENCH BOX	304017	04 KUN 6X8 TR BOX	\$ 2,263	Owned	6605	2004
MANHOLE / TRENCH BOX	304018	04 KUN 7.5X8 TB BOX	\$ 2,263	Owned	10605	2004
MANHOLE / TRENCH BOX	304019	04 KUN 7.5X8 TB BOX	\$ 2,263	Owned	10606	2004
MANHOLE / TRENCH BOX	304031	04 SPS 6X8 MH BOX	\$ 2,263	Owned	M2467	2004
MANHOLE / TRENCH BOX	305007	05 KUN 4X16 TR BOX	\$ 2,263	Owned	10020	2005
MANHOLE / TRENCH BOX	305009	05 KUN 6X8 TR BOX	\$ 2,263	Owned	10248	2005
MANHOLE / TRENCH BOX	305015	05 SCK 4X8 STACK MH TB	\$ 2,263	Owned	M2047	2005
MANHOLE / TRENCH BOX	305018	05 SPS 8X8 MH BOX	\$ 2,263	Owned	254697	2005
MANHOLE / TRENCH BOX	305019	05 SPS 8X8 MH BOX	\$ 2,263	Owned	254332	2005
MANHOLE / TRENCH BOX	305020	05 STS 4X16 TR BOX	\$ 2,263	Owned	24195	2005



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Item Class Desc	Equip No	Desc 1	Value	Ownership	Serial No	Model Year
MANHOLE / TRENCH BOX	306004	06 EFF 10X16X4 TR BOX	\$ 2,263	Owned	131301	2006
MANHOLE / TRENCH BOX	306005	06 EFF 10X16X6 TR BOX	\$ 2,263	Owned	131300	2006
MANHOLE / TRENCH BOX	308017	08 GME 20X8X4 TR BOX	\$ 2,263	Owned	N0206998	2008
MANHOLE / TRENCH BOX	308064	08 KUN WALE-ARCH	\$ 2,263	Owned	INVB080316	2008
MANHOLE / TRENCH BOX	308068	08 PTC 8X8 TR BOX	\$ 2,263	Owned	24367	2008
MANHOLE / TRENCH BOX	308069	08 PTC 8X8 TR BOX	\$ 2,263	Owned	24366	2008
BEDDING BOX	309001	09 GME 20YD BD BOX	\$ 2,263	Owned	M0807790	2009
BEDDING BOX	309002	09 GME 20YD BD BOX	\$ 2,263	Owned	M0807789	2009
MANHOLE / TRENCH BOX	392002	92 UNK 8X8 MH BOX	\$ 2,263	Owned	S10035	1992
MANHOLE / TRENCH BOX	398002	98 GME 10X20X6 TR BOX	\$ 2,263	Owned	98071138F	1998
ONE TON TRUCKS	199001	99 FOR F350 4x2 RC DRW	\$ 2,263	Owned	1FDWF36FXEE77503	1999
AIR COMPRESSOR	300078	ING 185 A/C	\$ 2,263	Owned	6265182	2000
AIR COMPRESSOR	300087	IR 185DPQ A/C	\$ 2,263	Owned	004-145143	2000
AIR COMPRESSOR	300088	IR 185DPQ AIR COMPRESSR	\$ 2,263	Owned	004-144619	2000
Cable/Hose Spooler	300102	MCELROY DBLE DRUM WNCH	\$ 2,263	Owned	3127086	2000
AIR COMPRESSOR	300178	SULLAIR 185DPQ A/C	\$ 2,263	Owned	004-144295	2000
MISC OFF-HWY EQUIP	300208	TRAV-L-CUTTER	\$ 2,263	Owned	97-323	2000
FORKLIFT / TELEHANDLER	575001	75 HYSTER 9500# FORKLIF	\$ 2,263	Owned	A119D03514E	1975
MISC OFF-HWY EQUIP	300090	JLG 20' ELECT SCISSORLIFT	\$ 2,102	Owned	200051002	2000
PUMPS	392004	92 ACS WP150A 6IN PUMP	\$ 2,102	Owned	687	1992
PUMPS	393003	93 ACS WP150A 6IN PUMP	\$ 2,102	Owned	835	1993
TRAILERS	200003	00 ENCD CARGO TR	\$ 2,102	Owned	1A9CB142XYL429010	2000
TRAILERS	298002	98 BEL TR	\$ 2,102	Owned	16JF01820W1031371	1998
PUMPS	300076	HYDRAULIC PUMP	\$ 2,021	Owned	20495	2000
BUCKETS	905001	05 CAT 54IN BUCKET	\$ 1,940	Owned	RCW16333	2005
BUCKETS	997001	97 FEL 24X60IN COMP BUCKT	\$ 1,940	Owned		1997
BUCKETS	998002	98 FEL 30X60IN COMP BUCKT	\$ 1,940	Owned	321-32	1998
MANHOLE / TRENCH BOX	305023	05 UNK 2X7 STCK ALM TR BX	\$ 1,940	Owned		2005
MANHOLE / TRENCH BOX	305024	05 UNK 4X7 STCK ALM TR BX	\$ 1,940	Owned		2005
MANHOLE / TRENCH BOX	313001	13 EFF ARCH-SP-25	\$ 1,940	Owned	124615	2013
PUMPS	300029	00 UNK Z788 FMC TST PMP	\$ 1,940	Owned	481385013335	2000
PUMPS	300100	LH875-60 TSURNAMI PUMP	\$ 1,940	Owned	B6114681	2000
COMPACTORS	300219	WACKER VIB PLATE REVERSE	\$ 1,940	Owned	1412840	2000
COMPACTORS	306019	06 WAC RT82 PLATE COMPCR	\$ 1,940	Owned	5603958	2006
FIELD OFFICE TRAILERS	201005	01 PAV 10X40FT FLD OFC TR	\$ 1,940	Owned	4012120S	2001
TRAILERS	202003	02 LIB DUMP TR	\$ 1,940	Owned	1L9CA15202F216368	2002
TRAILERS	211001	11 CAY 7X16FT TR	\$ 1,940	Owned	4YMU11427BG069799	2011
TRAILERS	298012	98 OKL GOOSE FLAT TR	\$ 1,940	Owned	4Y4GD2639XC000051	1998
BORING EQUIPMENT	803001	03 VERMEER MIXING SYSTEM	\$ 1,859	Owned	1VR6120P371000224	2003
WELDING RIGS	304026	04 MILLER 301D WELDER	\$ 1,859	Owned	LE124921	2004
WELDING RIGS	304027	04 MILLER 301D WELDER	\$ 1,859	Owned	LE124925	2004
TRAILERS	205002	05 COR 18FT TR	\$ 1,859	Owned	4MJUG18225E039528	2005
TRAILERS	276001	76 DOR 40FT DROP DECK TR	\$ 1,859	Owned	122456	1976
TRAILERS	277001	77 BDF FLATBED TR	\$ 1,859	Owned	137453	1977
TRAILERS	296004	96 BEL 20' TR	\$ 1,859	Owned	16JF02027T1028372	1996
MANHOLE / TRENCH BOX	308015	08 GME 10X10 TR BOX	\$ 1,778	Owned	96091041	2008
Cable/Hose Spooler	300101	LIDGERWOOD Dbl DRM WNCH	\$ 1,778	Owned	GH-652	2000
WELDING RIGS	300220	WELDER	\$ 1,778	Owned	LG080091	2000
TRAILERS	207003	07 COR TR GOOSENECK	\$ 1,778	Owned	4MJFG23217E047158	2007
TRAILERS	208001	08 COR 18FT PULL TR	\$ 1,778	Owned	4MJUB18258E048176	2008
TRAILERS	208003	08 LOU 24F FLATBED TR	\$ 1,778	Owned	1L9BU24278N383058	2008
TRAILERS	208006	08 VIC 7X16 CARGO TR	\$ 1,778	Owned	5LBBE162381016676	2008
TRAILERS	209002	09 GAT 8X20FT UTILITY TR	\$ 1,778	Owned	AZCD20289S007857	2009
TRAILERS	298003	98 BEL TR	\$ 1,778	Owned	16JF01820W1031229	1998
TRAILERS	299011	99 GAT 20X8 UTLITY TRAILR	\$ 1,778	Owned	4Z1CD20219S007858	1999
BUCKETS	995002	95 Clamshell Bucket	\$ 1,698	Owned	29939	1995
BUCKETS	995003	95 ERIE DIGGING CLAMSHELL	\$ 1,698	Owned	6085	1995
BUCKETS	995004	95 MCGINNES ROKGRP CLMSHL	\$ 1,698	Owned	739	1995
MANHOLE / TRENCH BOX	300024	00 KUN 6X6X23 TR BOX	\$ 1,698	Owned	7101	2000
MANHOLE / TRENCH BOX	300025	00 KUN 6X6X23 TR BOX	\$ 1,698	Owned	7102	2000
MANHOLE / TRENCH BOX	308018	08 GME 4X12 TR BOX	\$ 1,698	Owned	M01091650-2	2008
MISC OFF-HWY EQUIP	396001	96 RON 1220 DRILL	\$ 1,698	Owned		1996
TRAILERS	202001	02 ATL 8.5X24FT CARGO TR	\$ 1,698	Owned	5HCKC24242E000284	2002
MANHOLE / TRENCH BOX	300168	PRO-TECH TB 8X28	\$ 1,617	Owned	10340	2000
AIR COMPRESSOR	300081	INGERSOLL RAND A/C	\$ 1,617	Owned	307119	2000
TRAILERS	201006	01 SUP BLUE TR	\$ 1,617	Owned	1S9DP18291C243547	2001
TRAILERS	299006	99 SMP PIPE/REEL TR	\$ 1,617	Owned	1RCFECF17X1087869	1999
TRAILERS	299007	99 SMP PIPE/TURNTABLE TR	\$ 1,617	Owned	1RCFWCF13X1087870	1999



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Item Class Desc	Equip No	Desc 1	Value	Ownership	Serial No	Model Year
BEDDING BOX	300013	00 7 YARD BEDDING BOX	\$ 1,536	Owned	130906	2000
BEDDING BOX	300116	NES HI HOPPER BEDDING BX	\$ 1,536	Owned	123097	2000
MANHOLE / TRENCH BOX	300141	NN GME 10X10 TR BOX	\$ 1,536	Owned	M0807793	2000
MANHOLE / TRENCH BOX	300142	NN GME 10X10 TR BOX	\$ 1,536	Owned	M0807794	2000
MANHOLE / TRENCH BOX	300143	NN GME 10X10 TR BOX	\$ 1,536	Owned	M0808863	2000
MANHOLE / TRENCH BOX	300144	NN GME 10X10 TR BOX	\$ 1,536	Owned	M0808866	2000
MANHOLE / TRENCH BOX	300145	NN GME 10X10 TR BOX	\$ 1,536	Owned	M0808864	2000
MANHOLE / TRENCH BOX	301007	01 UNK 10X10 TR BOX	\$ 1,536	Owned	C050673	2001
MANHOLE / TRENCH BOX	301008	01 UNK 10X10 TR BOX	\$ 1,536	Owned	C080709	2001
BEDDING BOX	301017	NN UNK CY ROCK BOX	\$ 1,536	Owned	M06051707	2001
MANHOLE / TRENCH BOX	304009	04 KUN 4X6 TR BOX	\$ 1,536	Owned	10600	2004
MANHOLE / TRENCH BOX	304010	04 KUN 4X6 TR BOX	\$ 1,536	Owned	10601	2004
MANHOLE / TRENCH BOX	304011	04 KUN 4X6 TR BOX	\$ 1,536	Owned	10602	2004
MANHOLE / TRENCH BOX	304012	04 KUN 4X6 TR BOX	\$ 1,536	Owned	10603	2004
MANHOLE / TRENCH BOX	304016	04 KUN 6X6 TR BOX	\$ 1,536	Owned	5758	2004
MANHOLE / TRENCH BOX	305008	05 KUN 6X6 TR BOX	\$ 1,536	Owned	9949	2005
MANHOLE / TRENCH BOX	306008	06 KUN 5X5 TR BOX	\$ 1,536	Owned	10863	2006
MANHOLE / TRENCH BOX	306009	06 KUN 5X5 TR BOX	\$ 1,536	Owned	10840	2006
MANHOLE / TRENCH BOX	306010	06 KUN 5X5 TR BOX	\$ 1,536	Owned	10841	2006
MANHOLE / TRENCH BOX	306011	06 KUN 5X5 TR BOX	\$ 1,536	Owned	10862	2006
MANHOLE / TRENCH BOX	306013	06 KUN 6X6 TR BOX	\$ 1,536	Owned	9950	2006
MANHOLE / TRENCH BOX	306017	06 TTN 8X6 TR BOX	\$ 1,536	Owned	12593	2006
MANHOLE / TRENCH BOX	306018	06 TTN 8X6 TR BOX	\$ 1,536	Owned	12594	2006
MANHOLE / TRENCH BOX	308011	08 EFF BUILD A BOX	\$ 1,536	Owned	BBP-28	2008
MANHOLE / TRENCH BOX	308012	08 EFF TR BOX	\$ 1,536	Owned	127782	2008
MANHOLE / TRENCH BOX	308014	08 GME	\$ 1,536	Owned	HAEXT7-72	2008
MANHOLE / TRENCH BOX	308052	08 GME TR BOX	\$ 1,536	Owned	M06082443	2008
MANHOLE / TRENCH BOX	397010	97 PTC 8FT MH BOX	\$ 1,536	Owned	11086	1997
TRENCHERS	698002	98 VER V1850 WALK TRN	\$ 1,536	Owned	730	1998
LASERS	300198	Topcon Laser	\$ 1,536	Owned	3BG/0787	2000
PUMPS	302005	02 UNK 800D 12IN HYDRALIC	\$ 1,536	Owned	D10361/12T98	2002
PUMPS	396005	96 ACS HYD HEAD PUMP	\$ 1,536	Owned	6T-184/HS6T/375	1996
TRAILERS	200005	00 PAC TR	\$ 1,536	Owned	4P2UB1420YU019281	2000
TRAILERS	208002	08 HMD CARGO TR	\$ 1,536	Owned	5HABE14278N010412	2008
TRAILERS	208004	08 SUP 8X18FT FLATBED TR	\$ 1,536	Owned	1S9DP18268C241006	2008
TRAILERS	298001	98 ATO CARGO TR	\$ 1,536	Owned	4X4TSEH2XWL002351	1998
TRAILERS	299005	99 HAU CARGO TR	\$ 1,536	Owned	16HCB1217XH055115	1999
MANHOLE / TRENCH BOX	301009	01 UNK 10X12 TR BOX	\$ 1,455	Owned	C070675	2001
MANHOLE / TRENCH BOX	305014	05 SCK 4X8 STACK MH TB	\$ 1,455	Owned	M2052	2005
MANHOLE / TRENCH BOX	305017	05 SPS 4X8 MH BOX	\$ 1,455	Owned	255062	2005
LASERS	300201	TOPCON TP*L4AV PIPE LASER	\$ 1,455	Owned	VE2741	2000
MANHOLE / TRENCH BOX	300055	GME 10' MANHOLE BOX	\$ 1,374	Owned	3609	2000
WELDING RIGS	300030	BIG 40 MILLER WELDER	\$ 1,374	Owned	KA820187	2000
LASERS	300172	SEWER LASER/REMOTE	\$ 1,374	Owned	HM412	2000
WELDING RIGS	300221	WELDER	\$ 1,374	Owned	KA849852	2000
AIR COMPRESSOR	307006	07 ING T30 AIR COMP	\$ 1,374	Owned	706060140	2007
TRAILERS	201001	01 COR 18FT RED TR	\$ 1,374	Owned	4MJUB18291E030471	2001
TRAILERS	201002	01 COR 18FT TR	\$ 1,374	Owned	4MJUB18291E028339	2001
TRAILERS	201003	01 COR TR	\$ 1,374	Owned	4MJUB18251E028709	2001
TRAILERS	203002	03 PAC JT6125A 12FT TR	\$ 1,374	Owned	4FPFB12153G074875	2003
TRAILERS	205003	05 COR TR 16'	\$ 1,374	Owned	4MJUB18265E039028	2005
WELDING RIGS	300031	BOBCAT WELDR/GENERATR	\$ 1,293	Owned	LH100547H	2000
TRAILERS	285001	85 7X20 BRAY EQUIP TR	\$ 1,293	Owned	1B907X2074A624361	1985
BUCKETS	900001	00 ATLAS 3CY DIGING BCKT	\$ 1,213	Owned	AGP-299	2000
BUCKETS	906002	06 JRB 2.25CY SD DMP BCKT	\$ 1,213	Owned	20320	2006
BUCKETS	906003	06 JRB 2.25CY SD DMP BCKT	\$ 1,213	Owned	20321	2006
HEX GET/MISC	997003	97 NPK C8B COMPCTR	\$ 1,213	Owned	CFG0038	1997
HEX GET/MISC	998004	98 NPK C4B COMPCTR	\$ 1,213	Owned	9148	1998
HEX GET/MISC	998005	98 NPK C6B COMPCTR	\$ 1,213	Owned	9285	1998
MANHOLE / TRENCH BOX	300051	EFF ARCH-SP-25	\$ 1,213	Owned	122954	2000
MANHOLE / TRENCH BOX	300060	GME 8' MANHOLE BOX	\$ 1,213	Owned	2323	2000
MANHOLE / TRENCH BOX	300063	GME 8X6 TRENCH SHIELD	\$ 1,213	Owned	M05061608	2000
MANHOLE / TRENCH BOX	300064	GME 8x6 TRENCH SHIELD	\$ 1,213	Owned	M05061609	2000
MANHOLE / TRENCH BOX	300070	GME TRENCH SHIELD	\$ 1,213	Owned	9607874F	2000
CLEAN-UP EQUIPMENT	300053	FINN B40 STRAW BLOWER	\$ 1,213	Owned	RR-226	2000
LASERS	300095	LASER TOPCON TP-L3G	\$ 1,213	Owned	12396	2000
LASERS	300164	PIPELASER TOPCONN TPL3BG	\$ 1,213	Owned	PN1054	2000
CLEAN-UP EQUIPMENT	394009	POWER WASHER	\$ 1,213	Owned	1D12031871CO	1994



Reynolds Construction Equipment List

Item Class Desc	Equip No	Desc 1	Value	Ownership	Serial No	Model Year
PUMPS	398014	98 ACS AP100-25 4IN PUMP	\$ 1,213	Owned	980801	1998
FIELD OFFICE TRAILERS	206001	06 ASM 12X60FT FLD OFC TR	\$ 1,213	Owned	MVIN302820IND	2006
FIELD OFFICE TRAILERS	207005	07 UNK 12X60FT FLD OFC TR	\$ 1,213	Owned	649279	2007
TRAILERS	292001	92 BEL TR	\$ 1,213	Owned	16JF01820N1023520	1992
TRAILERS	298009	98 ECO 6T TILT TR	\$ 1,213	Owned	42ETPBB27W1000977	1998
TRAILERS	298011	98 IND 16FT FUEL TANK TR	\$ 1,213	Owned	1TM16FB2000039500	1998
TRAILERS	299004	99 ENCD 7X16 CARGO TR	\$ 1,213	Owned	1A9CB1629XL429169	1999
MANHOLE / TRENCH BOX	300059	GME 6X6 TRENCH SHIELD	\$ 1,132	Owned	M05061607	2000
MANHOLE / TRENCH BOX	300066	GME TRENCH SHIELD	\$ 1,132	Owned	9607867F	2000
MANHOLE / TRENCH BOX	300067	GME TRENCH SHIELD	\$ 1,132	Owned	9607869F	2000
MANHOLE / TRENCH BOX	300068	GME TRENCH SHIELD	\$ 1,132	Owned	9607872F	2000
MANHOLE / TRENCH BOX	300069	GME TRENCH SHIELD	\$ 1,132	Owned	9607873F	2000
MISC OFF-HWY EQUIP	300044	CORE CUT SAW	\$ 1,132	Owned	CC181311-14-1255655	2000
SAFETY EQUIPMENT	300212	TUNNEL RESCUE TRAILER 20'	\$ 1,132	Owned	48B500L2XY2021771	2000
TRAILERS	200001	00 COR 16FT TR	\$ 1,132	Owned	4MJUB1629YE025258	2000
TRAILERS	200002	00 COR TR	\$ 1,132	Owned	4MJUB1822YP027236	2000
TRAILERS	206002	06 COR TR	\$ 1,132	Owned	4MJUB18236E042485	2006
TRAILERS	212001	12 COR 18FT TR	\$ 1,132	Owned	4MJUB1826CE056778	2012
TRAILERS	295001	95 C&W 2.5 TON TR	\$ 1,132	Owned	68	1995
TRAILERS	295002	95 COR TR	\$ 1,132	Owned	4MJUB1829SE009503	1995
TRAILERS	296001	96 COR TR	\$ 1,132	Owned	4MJUB1824TE011693	1996
TRAILERS	297003	97 COR-PRO TR 16'	\$ 1,132	Owned	4MJUB182XVE013340	1997
TRAILERS	298005	98 BTB TR	\$ 1,132	Owned	4MNDP2422W1002627	1998
TRAILERS	298007	99 COR-PRO TR	\$ 1,132	Owned	4MJUB1829XE019729	1999
TRAILERS	298008	98 COR-PRO TR	\$ 1,132	Owned	4MJUB1826WE015829	1998
TRAILERS	298014	98 WGO CARGO TR	\$ 1,132	Owned	1WC200F2XW3039992	1998
TRAILERS	299001	99 CGM 7X16 TR ENCLOSED	\$ 1,132	Owned	4X4TSEV29XB015460	1999
BEDDING BOX	398013	98 UNK 15CY BEDDING BOX	\$ 1,051	Owned	RB12575	1998
LASERS	300163	NOMIS 5400 SEISMOGRAPH	\$ 1,051	Owned	2500	2000
CLEAN-UP EQUIPMENT	300169	PTO SWEEPSTER	\$ 1,051	Owned	882018	2000
LASERS	300205	TP L3B LASER RC200 REMOTE	\$ 1,051	Owned	PX0343	2000
LASERS	300206	TPL-3G PIPE LASER	\$ 1,051	Owned	MA1266	2000
LASERS	301018	TOP CON GREEN BEAM LASER	\$ 1,051	Owned	MA1773	2001
TRAILERS	277002	77 FRE TOOL TR	\$ 1,051	Owned	MAY544515	1977
TRAILERS	296002	96 HOO C640TR	\$ 1,051	Owned	HDT164719KUE96283	1996
TRAILERS	297002	97 COR-PRO 18' TR	\$ 1,051	Owned	4MJUB1822VE015633	1997
TRAILERS	297004	97 SUP LOWBOY TR	\$ 1,051	Owned	1S9HP1627UC241411	1997
TRAILERS	299002	99 COR 18FT TR	\$ 1,051	Owned	4MJUB1825XE020392	1999
MISC HWY EQUIPMENT	300001	00 ACTION CMPCTION WHEL	\$ 970	Owned	A080711	2000
CLEAN-UP EQUIPMENT	300014	00 8' CASE CPLER SWEEPSTR	\$ 970	Owned	9848068	2000
CLEAN-UP EQUIPMENT	300015	00 8' CASE CPLER SWEEPSTR	\$ 970	Owned	9916052	2000
CLEAN-UP EQUIPMENT	300016	00 8' CASE CPLER SWEEPSTR	\$ 970	Owned	9929088	2000
CLEAN-UP EQUIPMENT	300018	00 8' CASE SWEEPSTER BROM	\$ 970	Owned	9946070	2000
MISC HWY EQUIPMENT	300040	COMPACTION SPREAD WHEEL	\$ 970	Owned	A080714	2000
MISC OFF-HWY EQUIP	300075	HDPE PIPE FUSER	\$ 970	Owned		2000
PUMPS	300077	HYDRAULIC PUMP	\$ 970	Owned	20708	2000
MISC OFF-HWY EQUIP	300160	NN UNK 24H3FS COMPACT WH	\$ 970	Owned	1002-1117W	2000
MISC HWY EQUIPMENT	393002	93 HPD 65HP TARGET SAW	\$ 970	Owned		1993
TRAILERS	200006	00 TKG UTILITY TR	\$ 970	Owned	1T9TS1222YS362630	2000
TRAILERS	203001	03 KAU 25' TAGALONG TR	\$ 970	Owned	15XFH29223L000077	2003
TRAILERS	203004	03 UTL FLATBED TR	\$ 970	Owned	4YMUL08143V014980	2003
TRAILERS	289002	89 REY WELDER TR	\$ 970	Owned	ID1221274CO	1989
LASERS	300197	TOPCON GRN BEAM LASR	\$ 889	Owned	PY1476	2000
LASERS	300199	Top-Con Laser	\$ 889	Owned	VE1582	2000
LASERS	300200	TOPCON TP L3G W REMOTE	\$ 889	Owned	PY1268	2000
LASERS	300202	TOPcON TP-L4GV PIPE LASER	\$ 889	Owned	VF2176	2000
LASERS	315001	15 TOP TPL4G GREEN LASER	\$ 889	Owned	VD 3341	2015
MISC HWY EQUIPMENT	397012	97 UNK WET TAP MACHINE	\$ 889	Owned	3505547	1997
TRAILERS	210002	10 RYL 7X16 CARGO TR	\$ 889	Owned	5LABE1625BM108351	2010
TRAILERS	210003	10 RYL 7X16 CARGO TR	\$ 889	Owned	5LABE1629BM108353	2010
TRAILERS	293003	93 HOO UTILITY TR	\$ 889	Owned	185TCH20000141	1993
BUCKETS	995005	95 PRO-LN 3YD CLMSHL BCKT	\$ 808	Owned	BMI-7117	1995
MISC OFF-HWY EQUIP	300019	00 8X20 STORAGE CONTAINER	\$ 808	Owned	W2633535	2000
MISC OFF-HWY EQUIP	300020	00 8X20 STORAGE CONTAINER	\$ 808	Owned	W8121426	2000
WELDING RIGS	300108	MILLER 400 WELDER	\$ 808	Owned	LE150755	2000
SAFETY EQUIPMENT	302003	02 UNK S100 MANCAGE	\$ 808	Owned	C22099	2002
SAFETY EQUIPMENT	302004	02 UNK S36 750LB MANCAGE	\$ 808	Owned	C22072	2002
COMPACTORS	305005	05 KENT WHEEL COMPACTOR	\$ 808	Owned	24114P	2005



Reynolds Construction Equipment List

Item Class Desc	Equip No	Desc 1	Value	Ownership	Serial No	Model Year
COMPACTORS	305006	05 KENT WHEEL COMPACTOR	\$ 808	Owned	24113P	2005
SAFETY EQUIPMENT	310002	10 PERSON MAN BASKET	\$ 808	Owned	C99192	2010
AIR COMPRESSOR	394004	94 UNK 130 CP AIR COMP	\$ 808	Owned	11131CP5442	1994
PUMPS	397001	97 ACS AP100 4IN PUMP	\$ 808	Owned	970803	1997
SAFETY EQUIPMENT	399005	99 UNK S30 500LB MANCAGE	\$ 808	Owned	C99013	1999
TRAILERS	277003	77 FRE TOOL TR	\$ 808	Owned	WM8380F	1977
TRAILERS	279002	79 FRE BOX TR	\$ 808	Owned	CHV292009	1979
TRAILERS	279003	79 FRE BOX TR	\$ 808	Owned	CHV292021	1979
TRAILERS	289001	89 BEL TR	\$ 808	Owned	16JF01821K1020693	1989
TRAILERS	299009	99 TKG FLAT DROPDECK TR	\$ 808	Owned	1TKS00515XB085368	1999
MISC OFF-HWY EQUIP	300118	NIKON TOTAL ST SRVY EQUIP	\$ 768	Owned	810233	2000
TRAILERS	262001	62 TMB 40FT FLATBED TR	\$ 768	Owned	611077	1962
GENERATORS	308074	08 WAC SP5600A GENSET	\$ 728	Owned	5739397	2008
WELDING RIGS	300010	00 300 AMP WELDER	\$ 687	Owned	LE335510	2000
WELDING RIGS	300011	00 500 AMP WELDER	\$ 687	Owned	KJ127043	2000
WELDING RIGS	300012	00 500 AMP WELDER	\$ 687	Owned	KK024958	2000
WELDING RIGS	305001	05 225 AMP WELDER	\$ 687	Owned	IB207114	2005
WELDING RIGS	305002	05 225 AMP WELDER	\$ 687	Owned	LF335510	2005
LASERS	300071	GRADELIGHT 2000 HOTLASR	\$ 647	Owned	GD2699	2000
WELDING RIGS	300109	MILLER BOBCAT WELDER	\$ 647	Owned	XC325195	2000
HYD. HAMMERS	900006	00 VIBRATORY HAMMER	\$ 606	Owned	950902P	2000
HEX GET/MISC	998003	98 HEN H24BL COMPCTR	\$ 606	Owned	WH592	1998
PUMPS	393004	PUMP 3" LISTER DIESEL	\$ 606	Owned	841	1993
MISC OFF-HWY EQUIP	300049	DIAMOND CORE DRILL RIG	\$ 566	Owned	34501	2000
AIR TEST EQUIPMENT	300091	KING HYDROSTAT TEST PUMP	\$ 566	Owned	K130136	2000
WASHERS / CLEANERS	300153	NN JCW PRESSURE WASHER	\$ 566	Owned	10294310	2000
TRAILERS	280001	80 BUD YFS TOOL TR	\$ 566	Owned	188258M	1980
LASERS	300096	LB4 DUAL GRADE ROTARY	\$ 525	Owned		2000
WELDING RIGS	300110	MILLER BOBCAT WELDER	\$ 525	Owned	KJ029616	2000
LASERS	300203	TotalStation Laser System	\$ 525	Owned	202374	2000
LASERS	300204	TotalStation Laser System	\$ 525	Owned	138418	2000
TRAILERS	288001	88 TMB STORAGE TR	\$ 525	Owned	1PT011NH8J9006255	1988
WELDING RIGS	300008	00 300 AMP WELDER	\$ 485	Owned	KJ147144	2000
WELDING RIGS	300009	00 300 AMP WELDER	\$ 485	Owned	KJ147146	2000
WELDING RIGS	300098	LEGEND 200 WELDER	\$ 485	Owned		2000
MANHOLE / TRENCH BOX	394003	94 SHI 10X30X14 TR BOX	\$ 445	Owned	236/238	1994
MANHOLE / TRENCH BOX	397011	97 SHR 4X7 ALUMINM TR BX	\$ 445	Owned		1997
MISC OFF-HWY EQUIP	300105	METROTECH PIPE/CABLE	\$ 445	Owned	67MT810	2000
LASERS	300174	STNDRD SEISMOGRPH 5400	\$ 445	Owned	2187	2000
MISC HWY EQUIPMENT	306003	06 DYN LT6000 TAMPER	\$ 445	Owned	76105542	2006
WELDING RIGS	309003	09 LINCOLN TIG WELDER	\$ 445	Owned	U108093275	2009
TRAILERS	252001	52 BWN BOX TR	\$ 445	Owned	525728	1952
TRAILERS	279001	79 DOR TOOL TR	\$ 445	Owned	7H922247	1979
BORING EQUIPMENT	897001	97VERMEER HMER HD MOLE	\$ 404	Owned	75827	1997
BORING EQUIPMENT	898002	98 VER 8IN HAMMER HEAD	\$ 404	Owned	77554	1998
PUMPS	300089	JET PUMP	\$ 404	Owned	LJ-DDS-6-914-4HH	2000
CLEAN-UP EQUIPMENT	300034	CASE 96" ANGLE BROOM	\$ 399	Owned	38359	2000
SAFETY EQUIPMENT	300038	CIS MANBASKET (SV)	\$ 323	Owned	2	2000
MISC OFF-HWY EQUIP	300052	FEI HYDRA-STOP TAP UNIT	\$ 323	Owned	C02-04961	2000
LASERS	300097	LB4 STEEP SLOPE ROTARY	\$ 323	Owned		2000
TRAILERS	269001	69 TRS TOOL TR	\$ 323	Owned	6488	1969
MISC OFF-HWY EQUIP	300222	WINCH RES 8442GC-MILLER	\$ 243	Owned	8442GC	2000
MISC HWY EQUIPMENT	300180	TAPMATE PIPE DRILLING	\$ 202	Owned	101364	2000
LASERS	300048	DIALGRADE US PIPE LASER	\$ 162	Owned	7660	2000
LASERS	300099	LEVEL EYE LASER/ACC	\$ 162	Owned	33946	2000
MISC HWY EQUIPMENT	300103	MESSAGE BOARD	\$ 162	Owned	ST099019	2000
MISC OFF-HWY EQUIP	300106	MICROMAX GAS DETECTOR	\$ 162	Owned	2200065	2000
MISC HWY EQUIPMENT	300111	MINI MESSAGE BOARD	\$ 162	Owned	1209M551	2000
SAFETY EQUIPMENT	300170	RAIL	\$ 162	Owned	WP-4848/TT-TC	2000
LASERS	300171	REMOTE LASER	\$ 162	Owned	1790/4863	2000
LASERS	300173	SPECTRA PIPE LASER	\$ 162	Owned	7735	2000
SHOP EQUIPMENT	300224	ZED ALIGNMENT SYSTEM	\$ 162	Owned	760760	2000
MISC HWY EQUIPMENT	399002	99 CHR AIRLOCK TEST KIT	\$ 162	Owned		1999
MISC OFF-HWY EQUIP	300047	DAYTON 2TON CHAIN HOIST	\$ 121	Owned	3Z927-8	2000
LASERS	300094	LASER & ACC	\$ 121	Owned	HT0735	2000
BORING EQUIPMENT	800002	00 GRU UNDERGROUND	\$ 81	Owned	P75001S4681	2000
BORING EQUIPMENT	888003	88 TWIN HYDRAULIC PUSHER	\$ 81	Owned		1988
BORING EQUIPMENT	895002	95 TWN H/D PUSHER	\$ 81	Owned		1995



Reynolds Construction Equipment List

Item Class Desc	Equip No	Desc 1	Value	Ownership	Serial No	Model Year
EXCAVATORS	415001	15 CAT 349F QC CWR AUX		Leased	BZ200448	2015
EXCAVATORS	418001	18 JDR 870GLC 30'B QC		Leased	JF890040	2018
LOADERS	517002	17JDR 644K WHL		Leased	HFF667562	2017
LOADERS	518001	18 JDR 824KII LDR		Leased	1DW824KXLJF693129	2018
LOADERS	518002	18 JDR 824KII LDR		Leased	JF692932	2018
LOADERS	518003	18 JDR 824KII LDR		Leased	XVJF692723	2018
LOADERS	518004	18 JDR 724K LDR		Leased	KF694439	2018
LOADERS	518005	18 JDR 724K LDR		Leased	KF694470	2018
HALF TON PICKUPS	118001	18 RAM 1500 4x4 CC PU		Leased	1C6RR7ST0JS288385	2018
HALF TON PICKUPS	118002	18 RAM 1500 4x4 CC PU		Leased	1C6RR7ST2JS288386	2018
HALF TON PICKUPS	118003	18 RAM 1500 4x4 CC PU		Leased	1C6RR7ST4JS288387	2018
HALF TON PICKUPS	118004	18 RAM 1500 4x4 CC PU		Leased	1C6RR7ST8JS288389	2018
HALF TON PICKUPS	118005	18 RAM 1500 4x4 CC PU		Leased	1C6RR7ST6JS288388	2018
HALF TON PICKUPS	118006	18 RAM 1500 4x4 CC PU		Leased	1C6RR7STXJS324048	2018
HALF TON PICKUPS	118010	18 RAM 1500 4x4 CC PU		Leased	1C6RR75T8JS324047	2018
HALF TON PICKUPS	118011	18 RAM 1500 4x4 CC PU		Leased	1C6RR7ST0JS322180	2018
HALF TON PICKUPS	118014	18 RAM 1500 4x4 CC PU		Leased	1C6RR7ST9JS288384	2018
HALF TON PICKUPS	118015	18 RAM 1500 4x4 CC PU		Leased	1C6RR7DT1JS324049	2018
THREE QUARTER TON TRUCKS	118007	18 RAM 2500 4x4 CC UTIL L		Leased	3C6UR5HJ0JG242311	2018
THREE QUARTER TON TRUCKS	118008	18 RAM 2500 4x4 CC UTIL L		Leased	3C6UR5HJ8JG239950	2018
THREE QUARTER TON TRUCKS	118019	18 RAM 2500 4x4 CC UTIL L		Leased	3C6UR5HJ1JG337363	2018
THREE QUARTER TON TRUCKS	118020	18 RAM 2500 4x4 CC UTIL L		Leased	3C6UR5HJ7JG337366	2018
THREE QUARTER TON TRUCKS	118021	18 RAM 2500 4x4 CC UTIL L		Leased	3C6UR5HJ9JG337367	2018
THREE QUARTER TON TRUCKS	118028	18 RAM 2500 4x4 CC UTIL L		Leased	3C6UR5HJ6JG341490	2018
COMPACTORS	917001	17 FELCO VIB BUCKET		Owned	02-C4-2042-2769	2017
COMPACTORS	917002	17 FELCO VIB BUCKET		Owned	02-C4-2042-2768	2017
HYD. HAMMERS	919003	19 NPK GH 23 470 TP PLT		Owned	127442	2019
COUPLERS	998006	98 QUICK COUPLER		Owned	IN3920	1998
MANHOLE / TRENCH BOX	301021	01 GME 4x12 Trench Box		Owned	MO1091649-2	2001
MANHOLE / TRENCH BOX	301022	01 GME 4X12 TRENCH BOX		Owned	M01091649-2	2001
MANHOLE / TRENCH BOX	304037	04 GME 10X10 TRENCH BOX		Owned	M04071282	2004
MANHOLE / TRENCH BOX	311002	11 GME 11X16 TRENCH BOX		Owned	M11101927	2011
MANHOLE / TRENCH BOX	312008	12 GME 10X10 TRENCH BOX		Owned	M12112118	2012
MANHOLE / TRENCH BOX	313003	13 GME 10X10 TRENCH BOX		Owned	M13031013	2013
MANHOLE / TRENCH BOX	314001	14 GME 10X10 TRENCH BOX		Owned	M14030680	2014
MANHOLE / TRENCH BOX	314002	14 GME 10X14 TRENCH BOX		Owned	M14112734	2014
MANHOLE / TRENCH BOX	315002	15 GME 8X24 TRENCH BOX		Owned	M15122948	2015
MANHOLE / TRENCH BOX	315003	15 GME 8X8 TRENCH BOX		Owned	M15010083	2015
MANHOLE / TRENCH BOX	315004	15 GME 8X24 TRENCH BOX		Owned	M15122947	2015
MANHOLE / TRENCH BOX	317004	17 GME 10X16 TRENCH BOX		Owned	M17112213	2017
MANHOLE / TRENCH BOX	317005	17 GME H. ADAPTER 10X16		Owned	M17112215	2017
MANHOLE / TRENCH BOX	317006	17 GME H. ADAPTER 10X35		Owned	M17112214	2017
BACKHOES	500002	KOM WB 146		Owned		2000
WATER TRUCKS / RIG TENDERS	107015	07 FREIGHTLINER LW4000		Owned	FVHC5DE67HY36506	2007
MARINE	894006	94 GREEN JOHN BOAT		Owned		1994
CRANES	300032	BRIDGE CRANE		Owned	SR-200-3	2000
MISC OFF-HWY EQUIP	300039	COLUMBIA R57 DROP CROSS		Owned	99912766	2000
SHOP EQUIPMENT	300042	CONCRETE FORMS		Owned		2000
SHOP EQUIPMENT	300043	CONCRETE FORMS		Owned		2000
SAFETY EQUIPMENT	300104	MESSAGE BOARDS		Owned	6673408720	2000
TEST ENGINES / POWER UNITS	300113	MINING CONT POWER CENTER		Owned	31645	2000
MISC OFF-HWY EQUIP	300114	MISC CONCRETE FORMS		Owned		2000
WASHERS / CLEANERS	300162	NN UNK WASHER		Owned	VHGA 30024G 30024G	2000
MISC OFF-HWY EQUIP	300175	STREET PLATE		Owned		2000
TEST ENGINES / POWER UNITS	300176	SUBSTATION 15 AMP 2400V		Owned	6075	2000
MISC OFF-HWY EQUIP	300182	TAPPING MACHINE		Owned		2000
TEST ENGINES / POWER UNITS	300207	TRANSFORMER		Owned	5757-400-194	2000
CRANES	301012	BRIDGE CRANE		Owned	33636	2001
COMPACTORS	316009	16 WAC RTK82-SC3 32"		Owned	24305908	2016
MISC OFF-HWY EQUIP	317003	17 DEERE XUV560 SxS		Owned	1M0560TBKHM021146	2017
MISC OFF-HWY EQUIP	384001	DEWATER EQ		Owned	9112932	1984
PUMPS	394011	4" ACME SYKES PUMP		Owned	840	1994
PUMPS	394012	AIR TEST PUMP		Owned		1994
PUMPS	394013	8" ACME SYKES PUMP		Owned		1994
MISC OFF-HWY EQUIP	395001	95 166 STEL SHET PILNG		Owned		1995
MISC OFF-HWY EQUIP	395002	95 312 FT SHET PILNG STEL		Owned		1995
TRAILERS	200004	00 HOP 5X28FT POLY TR		Owned	4T0FB2834Y1004041	2000

Reynolds Construction, LLC

Independent Auditor's Report and Financial Statements

December 31, 2019 and 2018

Reynolds Construction, LLC
December 31, 2019 and 2018

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Independent Auditor's Report

Management
Reynolds Construction, LLC
Orleans, Indiana

We have audited the accompanying financial statements of Reynolds Construction, LLC (a wholly owned subsidiary of Reycon Partners, LLC), which comprise the balance sheets as of December 31, 2019 and 2018, and the related statements of operations, member's equity and cash flows for the years then ended and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Reynolds Construction, LLC as of December 31, 2019 and 2018, and the results of its operations and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 2 to the financial statements, in 2019, the entity adopted new accounting guidance regarding recognition of revenue with customers. Our conclusion is not modified with respect to this matter.

Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The analysis of earnings from contracts, schedule of contracts in progress and the schedule of completed contracts listed in the table of contents are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

BKD, LLP

Bloomington, Indiana
June 3, 2020

Reynolds Construction, LLC**Balance Sheets****December 31, 2019 and 2018**

	<u>2019</u>	<u>2018</u>
Assets		
Current Assets		
Cash	\$ 4,837,696	\$ 6,717,775
Accounts receivable, net of allowance of \$1,001,504 and \$352,504	33,136,467	34,453,427
Cost and estimated earnings in excess of billings on uncompleted contracts	-	9,244,526
Contract assets	8,581,438	-
Inventories	1,402,251	1,402,251
Prepaid expenses and other	586,408	536,446
Total current assets	<u>48,544,260</u>	<u>52,354,425</u>
Property and Equipment, net	<u>15,397,628</u>	<u>17,083,910</u>
Total assets	<u>\$ 63,941,888</u>	<u>\$ 69,438,335</u>
Liabilities and Member's Equity		
Current Liabilities		
Accounts payable	\$ 24,583,850	\$ 22,648,501
Billings in excess of costs and estimated earnings on uncompleted contracts	-	12,794,670
Contract liabilities	13,419,070	-
Current maturities of long-term debt	86,794	51,423
Accrued expenses	5,632,331	2,514,508
Total current liabilities	<u>43,722,045</u>	<u>38,009,102</u>
Long-Term Debt		
Line of credit	9,990,000	5,000,000
Notes payable - equipment	163,779	161,943
Total long-term debt	<u>10,153,779</u>	<u>5,161,943</u>
Member's Equity	<u>10,066,064</u>	<u>26,267,290</u>
Total liabilities and member's equity	<u>\$ 63,941,888</u>	<u>\$ 69,438,335</u>

Reynolds Construction, LLC
Statements of Operations
For the Years Ended December 31, 2019 and 2018

	<u>2019</u>	<u>2018</u>
Contract Revenue Earned	\$ 152,895,788	\$ 182,917,919
Cost of Revenue Earned	<u>158,104,567</u>	<u>169,351,179</u>
Gross Profit (Loss)	(5,208,779)	13,566,740
Loss on Sale of Property and Equipment	(34,027)	(188,644)
General and Administrative Expenses	<u>(12,591,538)</u>	<u>(12,205,747)</u>
Operating Income (Loss)	(17,834,344)	1,172,349
Interest Expense	<u>(332,620)</u>	<u>(88,128)</u>
Net Income (Loss)	<u><u>\$ (18,166,964)</u></u>	<u><u>\$ 1,084,221</u></u>

Reynolds Construction, LLC
Statements of Member's Equity
For the Years Ended December 31, 2019 and 2018

	Member's Equity
Balance, January 1, 2018	\$ 27,982,296
Member's contributions	604,228
Member's distributions	(3,403,455)
Net income	<u>1,084,221</u>
Balance, December 31, 2018	26,267,290
Member's contributions	2,550,000
Member's distributions	(719,262)
Restricted stock unit expense	135,000
Net loss	<u>(18,166,964)</u>
Balance, December 31, 2019	<u><u>\$ 10,066,064</u></u>

Reynolds Construction, LLC
Statements of Cash Flows
For the Years Ended December 31, 2019 and 2018

	<u>2019</u>	<u>2018</u>
Operating Activities		
Net income (loss)	\$ (18,166,964)	\$ 1,084,221
Items not requiring cash		
Depreciation	2,759,901	2,481,106
Loss on sale of property and equipment	34,027	188,644
Provision for bad debt expense	649,000	51,604
Restricted stock expense	135,000	-
Changes in		
Accounts receivable	667,960	7,275,982
Net amount of contract assets and liabilities	1,287,488	788,756
Inventories	-	(189,251)
Prepaid expenses and other assets	(49,962)	31,210
Accounts and retainage payable	1,935,349	(10,357,491)
Accrued expenses	3,117,823	389,009
Net cash provided by (used in) operating activities	<u>(7,630,378)</u>	<u>1,743,790</u>
Investing Activities		
Proceeds from sale of property and equipment	363,364	555,300
Purchase of property and equipment	<u>(1,381,814)</u>	<u>(1,888,141)</u>
Net cash used in investing activities	<u>(1,018,450)</u>	<u>(1,332,841)</u>
Financing Activities		
Borrowings on line of credit	111,385,000	84,072,000
Payments on line of credit	(106,395,000)	(84,072,000)
Principal payments on long-term debt	(51,989)	(4,195)
Member contributions	2,550,000	604,228
Distributions to member	<u>(719,262)</u>	<u>(3,403,455)</u>
Net cash provided by (used in) financing activities	<u>6,768,749</u>	<u>(2,803,422)</u>
Decrease in Cash	(1,880,079)	(2,392,473)
Cash, Beginning of Year	<u>6,717,775</u>	<u>9,110,248</u>
Cash, End of Year	<u>\$ 4,837,696</u>	<u>\$ 6,717,775</u>
Supplemental Cash Flows Information		
Interest paid	\$ 336,372	\$ 88,128
Equipment purchased with note payable	89,196	217,561

Reynolds Construction, LLC

Notes to Financial Statements December 31, 2019 and 2018

Note 1: Nature of Operations and Summary of Significant Accounting Policies

Nature of Operations

Reynolds Construction, LLC (Company) is a construction contractor of water and wastewater treatment facilities and pipeline installation headquartered in Orleans, Indiana. The Company is a wholly owned subsidiary of Reycon Partners, LLC.

The Company's operating cycle is the length of each individual contract. Therefore, costs incurred and amounts earned on specific jobs in excess of billings are included as a current asset and billings in excess of costs incurred and earnings are included as a current liability. Retainages will generally span the length of each job.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Cash

At December 31, 2019, the Company's cash accounts exceeded federally insured limits by approximately \$5,109,000.

Accounts Receivable and Contract Assets

Prior to the adoption of Accounting Standards Update (ASU) No. 2014-09, *Revenue from Contracts with Customers (Topic 606)*, accounts receivable are based on amounts billed to customers plus any accrued and unpaid interest. The Company provides an allowance for doubtful accounts, which is based upon a review of outstanding receivables, historical collection information and existing economic conditions. Accounts receivable are ordinarily due 30 days after the issuance of the invoice. Contract retentions are due 30 days after completion of the project and acceptance by the owner. Accounts past due more than 120 days are considered delinquent. Delinquent receivables are written off based on individual credit evaluation and specific circumstances of the customer.

Upon adoption of *Topic 606* on January 1, 2019, accounts receivable includes billed amounts for services provided to customers for which the Company has an unconditional right to payment. Unbilled amounts for which payment is contingent on satisfaction of additional performance obligations are included in costs and estimated earnings on uncompleted contracts. The Company provides an allowance for doubtful accounts, which is based upon a review of outstanding receivables, historical collection information and existing economic conditions.

Reynolds Construction, LLC

Notes to Financial Statements December 31, 2019 and 2018

Accounts receivable are ordinarily due 30 days after the issuance of the invoice. Accounts past due more than 120 days are considered delinquent. Delinquent receivables are written off based on individual credit evaluation and specific circumstances of the customer.

Retention receivables for which the Company has an unconditional right to payment that is only subject to the passage of time are included in accounts receivable. Retention receivables subject to conditions other than the passage of time, such as fulfillment guarantees, future performance, or achievement of stated milestones are included in contract assets.

Inventory Pricing

Inventories consist of purchased materials. Inventories are stated at the lower of cost or net realizable value.

Property and Equipment

Property and equipment are depreciated over the estimated useful life of each asset. Annual depreciation is computed using the straight-line method. Leasehold improvements are amortized over the shorter of the lease term or estimated useful lives.

The estimated useful lives for each major depreciable classification of property and equipment are as follows:

Building and leasehold improvements	15 - 39 years
Construction equipment	3 - 10 years
Office furniture and equipment	3 - 5 years
Vehicles	5 - 10 years

Long-Lived Asset Impairment

The Company evaluates the recoverability of the carrying value of long-lived assets whenever events or circumstances indicate the carrying amount may not be recoverable. If a long-lived asset is tested for recoverability and the undiscounted estimated future cash flows expected to result from the use and eventual disposition of the asset is less than the carrying amount of the asset, the asset cost is adjusted to fair value and an impairment loss is recognized as the amount by which the carrying amount of a long-lived asset exceeds its fair value.

No asset impairment was recognized during the years ended December 31, 2019 and 2018.

Allocation of Equipment Costs

The Company charges each contract for the use of the Company-owned equipment based upon pre-established monthly rates. The actual equipment costs, including depreciation, are accumulated separately. The difference between amounts charged to contracts and the actual costs is netted within cost of revenue earned in the statements of operations.

Reynolds Construction, LLC

Notes to Financial Statements December 31, 2019 and 2018

Accounts Payable

Retainage payable, included in accounts payable, was approximately \$4,891,000 and \$5,077,000 at December 31, 2019 and 2018, respectively.

Contract Liabilities

Contract liabilities represent the Company's obligation to transfer goods or services to a customer when consideration has already been received from the customer.

Income Taxes

The Company is not directly subject to income taxes under the provisions of the Internal Revenue Code and applicable state law. Therefore, taxable income or loss is reported to the member for inclusion in its respective tax returns and no provision for federal and state income taxes has been included in the accompanying financial statements.

Revenue and Cost Recognition - 2018

Profits from construction contracts are generally recognized by applying percentages of completion for each year to the total estimated profits for the respective contracts. The length of each contract varies, but is typically about one to three years. The percentages of completion are determined by relating the actual costs of work performed to date to the current estimated total costs of the respective contracts. Contract costs include all direct material and labor costs and those indirect costs related to contract performance, such as indirect labor, supplies, tools, repairs and depreciation costs. Selling, general and administrative costs are charged to expense as incurred.

When the estimate on a contract indicates a loss, the Company's policy is to record the entire loss. The cumulative effect of revisions in estimates of total costs or revenue during the course of the work is reflected in the accounting period in which the facts that caused the revision first become known. An amount equal to the costs attributable to unapproved change orders and claims is included in the total estimated revenue when realization is probable. Profit from claims is recorded in the year such claims are resolved. Because of the inherent uncertainties in estimating costs and revenues, it is at least reasonably possible that the estimates used could change in the near term.

Revenue Recognition - 2019

Revenue is recognized when control of the promised services is transferred to the Company's customers, in an amount that reflects the consideration that it expects to be entitled to in exchange for those services. The amount and timing of revenue recognition varies based on the nature of the services provided and the terms and conditions of the customer contract. See Note 2 for additional information about the Company's revenue.

Reynolds Construction, LLC

Notes to Financial Statements December 31, 2019 and 2018

Self Insurance

The Company has elected to self-insure certain costs related to employee health and accident benefit programs. Costs resulting from noninsured losses are charged to income when incurred. The Company has purchased insurance that limits its exposure for individual claims to \$125,000 and that limits its aggregate exposure to \$1,936,339.

Future Change in Accounting Principle

Accounting for Leases

FASB amended its standard related to the accounting for leases. Under the new standard, lessees will now be required to recognize substantially all leases on the balance sheet as both a right-of-use asset and a liability. The standard has two types of leases for income statement recognition purposes: operating leases and finance leases. Operating leases will result in the recognition of a single lease expense on a straight-line basis over the lease term similar to the treatment for operating leases under existing standards. Finance leases will result in an accelerated expense similar to the accounting for capital leases under existing standards. The determination of lease classification as operating or finance will be done in a manner similar to existing standards. The new standard also contains amended guidance regarding the identification of embedded leases in service contracts and the identification of lease and nonlease components in an arrangement. The new standard is effective for annual periods beginning after December 15, 2020. The Company is evaluating the impact the standard will have on the financial statements; however, the standard is expected to have a material impact on the financial statements due to the recognition of additional assets and liabilities for operating leases.

Note 2: Revenue From Contracts With Customers

Change in Accounting Principle

In May 2014, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2014-09, *Revenue from Contracts with Customers (Topic 606)*, that replaces existing revenue recognition guidance. The new standard requires companies to recognize revenue in a way that depicts the transfer of promised goods or services to customers in an amount that reflects the consideration to which the entity expects to be entitled in exchange for those goods or services. In addition, Topic 606 requires disclosures of the nature, amount, timing and uncertainty of revenue and cash flows arising from contracts with customers.

The Company adopted this standard on January 1, 2019, using a modified retrospective approach. Comparative prior period information has not been adjusted and continues to be reported in accordance with previous revenue recognition guidance in ASC Topic 605-35, *Construction-Type and Production-Type Contracts*. The Company has applied the new standard to all contracts not complete at the date of adoption.

Reynolds Construction, LLC**Notes to Financial Statements
December 31, 2019 and 2018**

The Company's adoption of Topic 606 did not result in a change to the timing of revenue recognition.

The following table presents the related effect of the adoption of Topic 606 on the balance sheet at December 31, 2019 and the statement of cash flows for the year ended December 31, 2019.

	Year Ended December 31, 2019		
	As Reported	Effect of Adoption	Balances Without Adoption of Topic 606
Balance Sheet			
Accounts receivable, net	\$ 33,136,467	\$ (10,208,072)	\$ 43,344,539
Cost and estimated earnings in excess of billings on uncompleted contracts	-	(2,376,322)	2,376,322
Contract assets	8,581,438	8,581,438	-
Total current assets	48,544,260	(4,002,956)	52,547,216
Total assets	63,941,888	(4,002,956)	67,944,844
Billings in excess of costs and estimated earnings on uncompleted contracts	-	(17,422,026)	17,422,026
Contract liabilities	13,419,070	13,419,070	-
Total current liabilities	43,722,045	(4,002,956)	47,725,001
Total liabilities and member's equity	63,941,888	(4,002,956)	67,944,844
Statement of Cash Flows			
Changes in			
Accounts receivable	667,960	(10,857,072)	(9,540,112)
Net amount of contract assets and liabilities	1,287,488	10,208,072	11,495,560
Net cash provided by operating activities	(7,630,378)	(649,000)	(7,630,378)

Reynolds Construction, LLC

Notes to Financial Statements December 31, 2019 and 2018

Performance Obligations

The Company recognizes revenue from construction contracts over time, as performance obligations are satisfied, due to the continuous transfer of control to the customer. Construction contracts are generally accounted for as a single unit of account (a single performance obligation) and are not segmented between types of services. The Company measures transfer of control utilizing an input method to measure progress based on contract cost incurred to date compared to total estimated contract cost (cost-to-cost method). The cost-to-cost method is the most faithful depiction of the Company's performance because it directly measures the value of the services transferred to the customer. Cost of revenue includes an allocation of depreciation and amortization. The Company recognizes revenue, but not profit, on certain uninstalled materials that are not specifically produced, fabricated or constructed for a project. Revenue on these uninstalled materials is recognized when the cost is incurred (when control is transferred). Changes to total estimated contract cost or losses, if any, are recognized in the period in which they are determined as assessed at the contract level. Pre-contract costs are expensed as incurred unless they are expected to be recovered from the customer. Project mobilization costs are generally charged to project costs as incurred when they are an integrated part of the performance obligation being transferred to the customer.

Variable Consideration

The nature of the Company's contracts gives rise to several types of variable consideration, including claims and unpriced change orders; awards and incentives; and liquidated damages and penalties. The Company recognizes revenue for variable consideration when it is probable that a significant reversal in the amount of cumulative revenue recognized will not occur. The Company estimates the amount of revenue to be recognized on variable consideration using the expected value, i.e., the sum of a probability-weighted amount or the most likely amount method, whichever is expected to better predict the amount. Factors considered in determining whether revenue associated with claims including, change orders in dispute and unapproved change orders in regard to both scope and price should be recognized include the following:

- The contract or other evidence provides a legal basis for the claim
- Additional costs were caused by circumstances that were unforeseen at the contract date and not the result of deficiencies in the company's performance
- Claim-related costs are identifiable and considered reasonable in view of the work performed
- Evidence supporting the claim is objective and verifiable

If the requirements for recognizing revenue for claims or unapproved change orders are met, revenue is recorded only when the costs associated with the claims or unapproved change orders have been incurred. Back charges to suppliers or subcontractors are recognized as a reduction of cost when it is determined that recovery of such cost is probable and the amounts can be reliably estimated. Disputed back charges are recognized when the same requirements described above for claims accounting have been satisfied.

Reynolds Construction, LLC**Notes to Financial Statements
December 31, 2019 and 2018*****Warranties***

Contracts generally include assurance-type warranties that the Company's performance is free from material defect and consistent with the specifications of the contracts, which do not give rise to a separate performance obligation.

Practical Expedients

The Company does not adjust the contract price for the effects of a significant financing component if the Company expects, at contract inception, that the period between when the Company transfers a service to a customer and when the customer pays for that service will be one year or less.

Disaggregation of Revenue

All revenue is recorded over time. The Company has determined that the nature, amount, timing and uncertainty of revenue and cash flows are affected by the nature of the contract and terms with the customers.

Contract Balances

The following table provides information about the Company's accounts receivable, contract assets and contract liabilities from contracts with customers at the beginning and the ending of the year:

	2019	
	Ending	Beginning
Accounts receivable	<u>\$ 33,136,467</u>	<u>\$ 27,405,959</u>
Contract assets		
Costs and estimated earnings in excess of billings on uncompleted contracts	\$ 2,376,322	\$ 9,244,526
Retainage receivable	<u>6,205,116</u>	<u>4,321,032</u>
Total contract assets	<u>\$ 8,581,438</u>	<u>\$ 13,565,558</u>
Contract liabilities		
Billings in excess of costs and estimated earnings on uncompleted contracts	\$ 17,422,026	\$ 12,794,670
Retainage receivable	<u>(4,002,956)</u>	<u>(2,726,436)</u>
Total contract liabilities	<u>\$ 13,419,070</u>	<u>\$ 10,068,234</u>

Reynolds Construction, LLC**Notes to Financial Statements
December 31, 2019 and 2018****Note 3: Limited Liability Company**

The interest of the member in the Company is divided into and represented by units. Each unit entitles the member to equal governance and voting rights. The Company's operating agreement restricts the transfer and sale of member units.

Note 4: Costs and Estimated Earnings on Uncompleted Contracts

	<u>2019</u>	<u>2018</u>
Costs incurred on uncompleted contracts	\$ 349,662,069	\$ 427,339,863
Estimated earnings	<u>3,941,547</u>	<u>22,299,489</u>
	353,603,616	449,639,352
Billings to date	<u>(370,153,172)</u>	<u>(453,391,147)</u>
	<u>\$ (16,549,556)</u>	<u>\$ (3,751,795)</u>

Included in the accompanying balance sheets within contract assets and contract liabilities:

	<u>2019</u>	<u>2018</u>
Costs and estimated earnings in excess of billings on uncompleted contracts	\$ 2,376,322	\$ 9,244,526
Billings in excess of costs and estimated earnings on uncompleted contracts	<u>(17,422,026)</u>	<u>(12,794,670)</u>
	(15,045,704)	(3,550,144)
Provision for loss	<u>(1,503,852)</u>	<u>(201,651)</u>
	<u>\$ (16,549,556)</u>	<u>\$ (3,751,795)</u>

Note 5: Property and Equipment

Property and equipment consist of the following:

	<u>2019</u>	<u>2018</u>
Land	\$ 708,445	\$ 708,445
Building and leasehold improvements	2,430,542	2,430,542
Construction equipment	14,130,371	13,589,301
Office furniture and equipment	39,273	21,501
Vehicles	<u>4,548,239</u>	<u>4,276,169</u>
	21,856,870	21,025,958
Less accumulated depreciation	<u>(6,459,242)</u>	<u>(3,942,048)</u>
	<u>\$ 15,397,628</u>	<u>\$ 17,083,910</u>

Reynolds Construction, LLC**Notes to Financial Statements
December 31, 2019 and 2018****Note 6: Line of Credit**

The Company has a \$10,000,000 revolving line of credit that expires in May 2021. At December 31, 2019 and 2018, there was \$9,990,000 and \$5,000,000 borrowed against this revolving line of credit, respectively. The line is collateralized by substantially all of the Company's assets. Interest is charged at a variable rate and is payable monthly. The line of credit bore interest at 4.75% and 5.0% at December 31, 2019 and 2018, respectively.

The line of credit is subject to restrictive provisions and covenants. These provisions and covenants contain, among other items, minimum net worth and fixed charge coverage ratio. At December 31, 2019, the Company was in violation of the minimum net worth and fixed charge ratio covenants. The Company received a waiver of the violations at December 31, 2019. Borrowings under the revolving credit facility is limited to the borrowing base calculation as defined in the credit agreement.

Note 7: Long-Term Debt

Long-term debt consists of the following:

	<u>2019</u>	<u>2018</u>
Note payable, equipment supplier - 3.90%; payable in monthly payments of \$4,902 including interest; secured by equipment; final payment due November 2022	\$ 166,305	\$ 213,366
Note payable, equipment supplier - no interest; secured by equipment; final payment due June 2022	<u>84,268</u>	<u>-</u>
	250,573	213,366
Less current maturities	<u>(86,794)</u>	<u>(51,423)</u>
	<u>\$ 163,779</u>	<u>\$ 161,943</u>

Aggregate annual maturities of long-term debt obligations are:

2020	\$ 86,794
2021	85,798
2022	<u>77,981</u>
	<u>\$ 250,573</u>

Reynolds Construction, LLC**Notes to Financial Statements
December 31, 2019 and 2018****Note 8: Operating Leases**

Noncancellable operating leases for office space and office equipment expire in various years through 2029. Total rental expense for the year ended December 31, 2019 and 2018 was approximately \$564,000 and \$578,000, respectively.

Future minimum lease payments at December 31, 2019 were:

2020	\$ 342,627
2021	156,639
2022	143,377
2023	123,979
2024	122,990
Thereafter	<u>590,000</u>
	<u><u>\$ 1,479,612</u></u>

Note 9: Restricted Units

During 2019, the Company's parent, Reycon Partners LLC (Parent) established the Reycon Partners LLC Restricted Unit Incentive Plan (the Plan), which allows for up to 2,500,000 Restricted Units to be issued to employees of the Parent's subsidiaries. The Restricted Unit awards provide the awards recipient with the right receive equity units of the Parent, provided the vesting terms have been met. The Parent and Company believe that such awards better align the interests of the employees with those of its members.

The Restricted Unit Award Agreement establishes the terms of the award, but typically provide for vesting over a 4-year period from the grant date, provided that the employee has remained continuously employed by the Company.

A summary of the status of the Company's nonvested units as of December 31, 2019, and changes during the year then ended, is presented below:

	Total Units	Weighted- Average Grant-Date Fair Value Per Unit
Nonvested, beginning of the year	\$ -	\$ -
Granted	470,588	1.53
Vested	-	-
Forfeited	<u>-</u>	<u>-</u>
Nonvested, end of the year	<u><u>\$ 470,588</u></u>	<u><u>1.53</u></u>

Reynolds Construction, LLC
Notes to Financial Statements
December 31, 2019 and 2018

As of December 31, 2019, there was \$535,000 of total unrecognized compensation cost related to nonvested share-based compensation arrangements granted under the Plan. That cost is expected to be recognized over a weighted-average period of 3 years. The Company recorded compensation expense of \$135,000 for the year ended December 31, 2019.

Note 10: Pension and Other Postretirement Benefit Plans

Profit-Sharing Plan

The Company maintains profit-sharing plans for substantially all eligible employees. The Company's 401(k) plan maintains safe harbor provisions with employer matching contributions of 100% of the first 3% and 50% of the next 2% of eligible compensation. The Company made matching contributions of approximately \$377,000 and \$447,000 for the years ended December 31, 2019 and 2018, respectively.

Multiemployer Pension Plans

The Company contributes to a number of multiemployer defined-benefit pension plans under the terms of collective-bargaining agreements that cover its union-represented employees. The risks of participating in these multiemployer plans are different from single-employer plans in the following aspects:

1. Assets contributed to the multiemployer plan by one employer may be used to provide benefits to employees of other participating employers.
2. If a participating employer stops contributing to the plan, the unfunded obligations of the plan may be borne by the remaining participating employers.
3. If the Company chooses to stop participating in some of its multiemployer plans, the Company may be required to pay those plans an amount based on the underfunded status of the plan, referred to as a withdrawal liability.

Reynolds Construction, LLC
Notes to Financial Statements
December 31, 2019 and 2018

The Company’s participation in these plans for the years ended December 31, 2019 and 2018, is outlined in the table below. The “EIN/Pension Plan Number” column provides the Employee Identification Number (EIN) and the three-digit plan number, if applicable. Unless otherwise noted, the most recent Pension Protection Act (PPA) zone status available in 2019 is for the plan’s year-end at December 31, 2018. The zone status is based on information the Company received from the plan and is certified by the plan’s actuary. Among other factors, plans in the red zone are generally less than 65 percent funded, plans in the yellow zone are less than 80 percent funded and plans in the green zone are at least 80 percent funded. The “FIP/RP Status Pending/Implemented” column indicates plans for which a financial improvement plan (FIP) or a rehabilitation plan (RP) is either pending or has been implemented. The last column lists the expiration dates of the collective-bargaining agreements to which the plans are subject.

Pension Fund	EIN Number	Pension Protection Act Zone Status	FIP/RP Status Pending/Implemented	Contributions of the Company		Surcharge Imposed	Expiration Date of Collective-Bargaining Agreements
				2019	2018		
Indiana Laborers Pension Fund	35-6027150	Green as of 6/1/2018	N/A	\$ 264,389	\$ 157,311	No	3/31/2017 - 3/31/2022
Central Pension Fund of the IUOE & Participating Employers	36-6052390	Green as of 2/1/2018	N/A	254,071	225,503	No	4/1/2018 - 3/31/2023
Indiana State Council of Carpenters	51-6123713	Yellow as of 4/1/2018	N/A	199,143	117,219	No	4/1/2018 - 3/31/2023
All Other (A)				<u>133,481</u>	<u>292,621</u>		
				<u>\$ 851,084</u>	<u>\$ 792,654</u>		

(A) The Company’s remaining contributions are to various U.S. plans, which are immaterial individually and in the aggregate.

The Company was not listed in its plans’ Forms 5500 as providing more than 5% of the total contributions to any single plan for the 2018 plan year.

Unless otherwise disclosed above, at the date the financial statements were issued, Forms 5500 were not available for the plan year ended in 2019.

Reynolds Construction, LLC

Notes to Financial Statements December 31, 2019 and 2018

Note 11: Significant Estimates and Concentrations

Accounting principles generally accepted in the United States of America require disclosure of certain significant estimates and current vulnerabilities due to certain concentrations. Those matters include the following:

General Litigation

The Company is subject to claims and lawsuits that arose primarily in the ordinary course of business. It is the opinion of management the disposition or ultimate resolution of such claims and lawsuits will not have a material adverse effect on the financial position, results of operations and cash flows of the Company. Events could occur that would change this estimate materially in the near term.

Major Customers

Net revenues from three and one customers approximated 55% and 33% of contract revenue earned during the years ended December 31, 2019 and 2018, respectively. The Company extends unsecured credit to its customers, with credit extended to three and four customers approximating 43% and 60% of accounts receivable at December 31, 2019 and 2018, respectively.

Note 12: Reliance on Third-party Liquidity

The Company has incurred operating losses and negative cash flows from operations. The Company has received a commitment from the majority member of ReyCon Partners, LLC to provide additional funds during the next year to meet liquidity needs not covered by operating cash flows.

Note 13: Subsequent Events

As a result of the spread of the COVID-19 coronavirus, economic uncertainties have arisen which may negatively affect the financial position, results of operations and cash flows of the Company. The duration of these uncertainties and the ultimate financial effects cannot be reasonably estimated at this time.

On March 27, 2020, President Trump signed into law the *Coronavirus Aid, Relief, and Economic Security Act*. On April 10, 2020, the Company received a loan in the amount of \$6,629,400 pursuant to the Paycheck Protection Program. The Company anticipates using all of the proceeds to make eligible payments and, therefore, expects substantially all of the loan will be forgiven.

Subsequent events have been evaluated through June 3, 2020, which is the date the financial statements were available to be issued.

Reynolds Construction, LLC

Independent Auditor's Report and Financial Statements

December 31, 2021 and 2020

Reynolds Construction, LLC
December 31, 2021 and 2020

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Independent Auditor's Report

Management
Reynolds Construction, LLC
Orleans, Indiana

Opinion

We have audited the financial statements of Reynolds Construction, LLC (a wholly-owned subsidiary of Reycon Partners, LLC), which comprise the balance sheets as of December 31, 2021 and 2020, and the related statements of operations, member's equity, and cash flows for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of Reynolds Construction, LLC as of December 31, 2021 and 2020, and the results of its operations and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the "Auditor's Responsibilities for the Audit of the Financial Statements" section of our report. We are required to be independent of Reynolds Construction, LLC and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Reynolds Construction, LLC's ability of continue as a going concern within one year after the date that these financial statements are available to be issued.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Reynolds Construction, LLC's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Reynolds Construction, LLC's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The analysis of earning from contracts, schedule of completed contracts and schedule of contracts in progress listed in the table of contents are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

BKD, LLP

Bloomington, Indiana
May 2, 2022

Reynolds Construction, LLC**Balance Sheets****December 31, 2021 and 2020**

	<u>2021</u>	<u>2020</u>
Assets		
Current Assets		
Cash	\$ 8,166,835	\$ 2,711,118
Accounts and other receivables, net of allowance of \$1,658,523 and \$1,260,117	26,291,679	20,494,581
Contract assets	5,587,122	8,203,064
Inventories	189,251	1,402,251
Prepaid expenses and other	641,768	458,573
Current assets of discontinued operations	397,518	4,425,461
Total current assets	<u>41,274,173</u>	<u>37,695,048</u>
Property and Equipment, net		
Property and equipment	10,433,770	11,587,973
Property and equipment held for sale, net	1,643,160	1,185,217
	<u>12,076,930</u>	<u>12,773,190</u>
Total assets	<u>\$ 53,351,103</u>	<u>\$ 50,468,238</u>
Liabilities and Member's Equity		
Current Liabilities		
Accounts payable	\$ 18,228,228	\$ 16,820,823
Contract liabilities	14,920,037	12,545,696
Current maturities of long-term debt and capital lease obligations	453,987	282,871
Accrued expenses	2,191,400	4,275,156
Current liabilities of discontinued operations	474,657	2,212,596
Total current liabilities	<u>36,268,309</u>	<u>36,137,142</u>
Other Liabilities		
Line of credit	10,000,000	8,700,000
Notes payable	464,561	396,555
Capital lease obligations	245,098	-
Total other liabilities	<u>10,709,659</u>	<u>9,096,555</u>
Member's Equity	<u>6,373,135</u>	<u>5,234,541</u>
Total liabilities and member's equity	<u>\$ 53,351,103</u>	<u>\$ 50,468,238</u>

Reynolds Construction, LLC
Statements of Operations
Years Ended December 31, 2021 and 2020

	<u>2021</u>	<u>2020</u>
Contract Revenue Earned	\$ 137,700,898	\$ 152,207,188
Cost of Revenue Earned	<u>125,546,631</u>	<u>132,531,871</u>
Gross Profit	12,154,267	19,675,317
Gain on Sale of Property and Equipment	409,242	101,061
General and Administrative Expenses	<u>(10,908,097)</u>	<u>(11,134,257)</u>
Operating Income	1,655,412	8,642,121
Other Income	78	6,629,400
Interest Expense	<u>(230,310)</u>	<u>(359,942)</u>
Net Income From Continuing Operations	1,425,180	14,911,579
Net Loss From Discontinued Operations	<u>(266,711)</u>	<u>(19,923,102)</u>
Net Income (Loss)	<u>\$ 1,158,469</u>	<u>\$ (5,011,523)</u>

Reynolds Construction, LLC
Statements of Member's Equity
Years Ended December 31, 2021 and 2020

	Member's Equity
Balance, January 1, 2020	\$ 10,066,064
Restricted unit expense	180,000
Net loss	<u>(5,011,523)</u>
Balance, December 31, 2020	5,234,541
Restricted unit expense	278,849
Net income	1,158,469
Redemption of restricted units	<u>(298,724)</u>
Balance, December 31, 2021	<u>\$ 6,373,135</u>

Reynolds Construction, LLC
Statements of Cash Flows
Years Ended December 31, 2021 and 2020

	2021	2020
Operating Activities		
Net income (loss)	\$ 1,158,469	\$ (5,011,523)
Items not requiring (providing) cash		
Depreciation	1,525,513	2,737,930
Gain on sale of property and equipment	(409,242)	(101,061)
Provision for bad debt expense	398,406	-
Restricted stock expense	278,849	180,000
Income from forgivable Paycheck Protection Program loan	-	(6,629,400)
Proceeds from Paycheck Protection Program loan	-	6,629,400
Changes in		
Operating cash flows from discontinued operations	2,290,004	6,297,123
Accounts receivable	(6,195,504)	2,656,293
Net amount of contract assets and liabilities	4,990,283	(6,668,393)
Inventories	1,213,000	-
Prepaid expenses and other assets	(183,195)	122,378
Accounts and retainage payable	1,407,405	(1,611,621)
Accrued expenses	(2,083,756)	143,467
Net cash provided by (used in) operating activities	4,390,232	(1,255,407)
Investing Activities		
Proceeds from sale of property and equipment	1,309,039	1,437,316
Purchase of property and equipment	(781,311)	(834,710)
Net cash provided by investing activities	527,728	602,606
Financing Activities		
Borrowings on line of credit	132,650,000	29,917,000
Payments on line of credit	(131,350,000)	(31,207,000)
Principal payments on long-term debt	(436,452)	(183,777)
Payments on capital lease obligations	(27,067)	-
Redemption of restricted units	(298,724)	-
Net cash provided by (used in) financing activities	537,757	(1,473,777)
Increase (Decrease) in Cash	5,455,717	(2,126,578)
Cash, Beginning of Year	2,711,118	4,837,696
Cash, End of Year	\$ 8,166,835	\$ 2,711,118
Supplemental Cash Flows Information		
Interest paid	\$ 230,310	\$ 359,941
Equipment purchased with notes payable	610,330	612,630
Capital lease obligation incurred for equipment	337,409	-

Reynolds Construction, LLC

Notes to Financial Statements December 31, 2021 and 2020

Note 1: Nature of Operations and Summary of Significant Accounting Policies

Nature of Operations

Reynolds Construction, LLC (Company) is a construction contractor of water and wastewater treatment facilities and pipeline installation headquartered in Orleans, Indiana. The Company is a wholly-owned subsidiary of Reycon Partners, LLC.

The Company's operating cycle is the length of each individual contract. Therefore, costs incurred and amounts earned on specific jobs in excess of billings are included as a current asset and billings in excess of costs incurred and earnings are included as a current liability. Retainages will generally span the length of each job.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Cash

At December 31, 2021, the Company's cash accounts exceeded federally insured limits by approximately \$10,673,000.

Accounts Receivable and Contract Assets

Accounts receivable includes billed amounts for services provided to customers for which the Company has an unconditional right to payment. Unbilled amounts for which payment is contingent on satisfaction of additional performance obligations are included in costs and estimated earnings on uncompleted contracts. The Company provides an allowance for doubtful accounts, which is based upon a review of outstanding receivables, historical collection information and existing economic conditions.

Accounts receivable are ordinarily due 30 days after the issuance of the invoice. Accounts past due more than 120 days are considered delinquent. Delinquent receivables are written off based on individual credit evaluation and specific circumstances of the customer.

Retention receivables for which the Company has an unconditional right to payment that is only subject to the passage of time are included in accounts receivable. Retention receivables subject to conditions other than the passage of time, such as fulfillment guarantees, future performance, or achievement of stated milestones are included in contract assets.

Reynolds Construction, LLC

Notes to Financial Statements December 31, 2021 and 2020

Inventory Pricing

Inventories consist of purchased materials. Inventories are stated at the lower of cost or net realizable value.

Property and Equipment

Property and equipment are depreciated over the estimated useful life of each asset. Annual depreciation is computed using the straight-line method. Assets under capital lease obligations and leasehold improvements are amortized over the shorter of the lease term or estimated useful lives.

The estimated useful lives for each major depreciable classification of property and equipment are as follows:

Building and leasehold improvements	15 - 39 years
Construction equipment	3 - 10 years
Office furniture and equipment	3 - 5 years
Vehicles	5 - 10 years

In 2021, the estimated salvage values for certain assets were changed. The Company believes the new salvage values are a more accurate reflection of the estimated values of those assets at the end of their respective useful lives. The effect of the change in salvage values resulted in a decrease in depreciation expense and an increase in net income of \$697,000 for the year ended December 31, 2021.

Long-Lived Asset Impairment

The Company evaluates the recoverability of the carrying value of long-lived assets whenever events or circumstances indicate the carrying amount may not be recoverable. If a long-lived asset is tested for recoverability and the undiscounted estimated future cash flows expected to result from the use and eventual disposition of the asset is less than the carrying amount of the asset, the asset cost is adjusted to fair value and an impairment loss is recognized as the amount by which the carrying amount of a long-lived asset exceeds its fair value.

No asset impairment was recognized during the years ended December 31, 2021 and 2020.

Allocation of Equipment Costs

The Company charges each contract for the use of the Company-owned equipment based upon pre-established monthly rates. The actual equipment costs, including depreciation, are accumulated separately. The difference between amounts charged to contracts and the actual costs is netted within cost of revenue earned in the statements of operations.

Reynolds Construction, LLC

Notes to Financial Statements December 31, 2021 and 2020

Accounts Payable

Retainage payable, included in accounts payable, was approximately \$5,888,000 and \$4,393,000 at December 31, 2021 and 2020, respectively.

Contract Liabilities

Contract liabilities represent the Company's obligation to transfer goods or services to a customer when consideration has already been received from the customer.

Paycheck Protection Program (PPP) Loan

The Company received a PPP loan established by the *Coronavirus Aid, Relief and Economic Security Act* (CARES Act) and elected to account for the funding as a government grant by analogizing to International Accounting Standard 20, *Accounting for Government Grants and Disclosure of Government Assistance*. Under this model, government assistance is not recognized until there is reasonable assurance (similar to the "probable" threshold in U.S. generally accepted accounting principles) that (1) any conditions attached to the assistance will be met, and (2) the assistance will be received. Once there is reasonable assurance that the conditions will be met, the earnings impact of government grants is recorded on a systematic basis over the periods in which the entity recognizes as expenses the related costs for which the grants are intended to compensate. The entity recorded the cash inflow from the PPP loan as a deferred income liability. Subsequent to initial recognition, the entity reduced the liability, with the offset through earnings, as other income.

The Company believed that it met all conditions for forgiveness under the PPP loan terms as of December 31, 2020. As a result, income of \$6,629,400 was recognized during the year ended December 31, 2020. PPP loans are subject to audit and acceptance by the U.S. Department of Treasury, Small Business Administration, or lender; as a result of such audit, adjustments could be required to the recognition of revenue. The Company received full forgiveness on June 10, 2021 and the Small Business Administration has remitted the full amount of the loan to the lender.

Income Taxes

The Company is not directly subject to income taxes under the provisions of the Internal Revenue Code and applicable state law. Therefore, taxable income or loss is reported to the member for inclusion in its respective tax returns and no provision for federal and state income taxes has been included in the accompanying financial statements.

Reynolds Construction, LLC

Notes to Financial Statements December 31, 2021 and 2020

Revenue Recognition

Revenue is recognized when control of the promised services is transferred to the Company's customers, in an amount that reflects the consideration that it expects to be entitled to in exchange for those services. The amount and timing of revenue recognition varies based on the nature of the services provided and the terms and conditions of the customer contract. See Note 2 for additional information about the Company's revenue.

Self Insurance

The Company has elected to self-insure certain costs related to employee health and accident benefit programs. Costs resulting from noninsured losses are charged to income when incurred. The Company has purchased insurance that limits its exposure for individual claims to \$115,000 and that limits its aggregate exposure to \$1,658,536.

Future Change in Accounting Principle

Accounting for Leases

FASB amended its standard related to the accounting for leases. Under the new standard, lessees will now be required to recognize substantially all leases on the balance sheet as both a right-of-use asset and a liability. The standard has two types of leases for income statement recognition purposes: operating leases and finance leases. Operating leases will result in the recognition of a single lease expense on a straight-line basis over the lease term similar to the treatment for operating leases under existing standards. Finance leases will result in an accelerated expense similar to the accounting for capital leases under existing standards. The determination of lease classification as operating or finance will be done in a manner similar to existing standards. The new standard also contains amended guidance regarding the identification of embedded leases in service contracts and the identification of lease and nonlease components in an arrangement. The new standard is effective for annual periods beginning after December 15, 2021. The Company is evaluating the impact the standard will have on the financial statements; however, the standard is expected to have a material impact on the financial statements due to the recognition of additional assets and liabilities for operating leases.

Reynolds Construction, LLC

Notes to Financial Statements December 31, 2021 and 2020

Note 2: Revenue From Contracts With Customers

Performance Obligations

The Company recognizes revenue from construction contracts over time, as performance obligations are satisfied, due to the continuous transfer of control to the customer. Construction contracts are generally accounted for as a single unit of account (a single performance obligation) and are not segmented between types of services. The Company measures transfer of control utilizing an input method to measure progress based on contract cost incurred to date compared to total estimated contract cost (cost-to-cost method). The cost-to-cost method is the most faithful depiction of the Company's performance because it directly measures the value of the services transferred to the customer. Cost of revenue includes an allocation of depreciation and amortization. The Company recognizes revenue, but not profit, on certain uninstalled materials that are not specifically produced, fabricated or constructed for a project. Revenue on these uninstalled materials is recognized when the cost is incurred (when control is transferred). Changes to total estimated contract cost or losses, if any, are recognized in the period in which they are determined as assessed at the contract level. Pre-contract costs are expensed as incurred unless they are expected to be recovered from the customer. Project mobilization costs are generally charged to project costs as incurred when they are an integrated part of the performance obligation being transferred to the customer.

Variable Consideration

The nature of the Company's contracts gives rise to several types of variable consideration, including claims and unpriced change orders; awards and incentives; and liquidated damages and penalties. The Company recognizes revenue for variable consideration when it is probable that a significant reversal in the amount of cumulative revenue recognized will not occur. The Company estimates the amount of revenue to be recognized on variable consideration using the expected value, i.e., the sum of a probability-weighted amount or the most likely amount method, whichever is expected to better predict the amount. Factors considered in determining whether revenue associated with claims including, change orders in dispute and unapproved change orders in regard to both scope and price should be recognized include the following:

- The contract or other evidence provides a legal basis for the claim
- Additional costs were caused by circumstances that were unforeseen at the contract date and not the result of deficiencies in the Company's performance
- Claim-related costs are identifiable and considered reasonable in view of the work performed
- Evidence supporting the claim is objective and verifiable

If the requirements for recognizing revenue for claims or unapproved change orders are met, revenue is recorded only when the costs associated with the claims or unapproved change orders have been incurred. Back charges to suppliers or subcontractors are recognized as a reduction of cost when it is determined that recovery of such cost is probable and the amounts can be reliably estimated. Disputed back charges are recognized when the same requirements described above for claims accounting have been satisfied.

Reynolds Construction, LLC**Notes to Financial Statements
December 31, 2021 and 2020*****Warranties***

Contracts generally include assurance-type warranties that the Company's performance is free from material defect and consistent with the specifications of the contracts, which do not give rise to a separate performance obligation.

Practical Expedients

The Company does not adjust the contract price for the effects of a significant financing component if the Company expects, at contract inception, that the period between when the Company transfers a service to a customer and when the customer pays for that service will be one year or less.

Disaggregation of Revenue

All revenue is recorded over time. The Company has determined that the nature, amount, timing and uncertainty of revenue and cash flows are affected by the nature of the contract and terms with the customers.

Contract Balances

The following tables provide information about the Company's accounts receivable, contract assets and contract liabilities from contracts with customers at the beginning and the ending of the year:

	2021	
	Ending	Beginning
Accounts receivable	<u>\$ 26,291,679</u>	<u>\$ 20,494,581</u>
Contract assets		
Costs and estimated earnings in excess of billings on uncompleted contracts	\$ 2,563,021	\$ 2,964,012
Retainage receivable	<u>3,024,101</u>	<u>5,239,052</u>
Total contract assets	<u>\$ 5,587,122</u>	<u>\$ 8,203,064</u>
Contract liabilities		
Billings in excess of costs and estimated earnings on uncompleted contracts	\$ 16,827,634	\$ 14,915,396
Retainage receivable	<u>(1,907,597)</u>	<u>(2,369,700)</u>
Total contract liabilities	<u>\$ 14,920,037</u>	<u>\$ 12,545,696</u>

Reynolds Construction, LLC**Notes to Financial Statements
December 31, 2021 and 2020**

	2020	
	Ending	Beginning
Accounts receivable	\$ 20,494,581	\$ 23,150,874
Contract assets		
Costs and estimated earnings in excess of billings on uncompleted contracts	\$ 2,964,012	\$ 479,360
Retainage receivable	5,239,052	1,144,330
Total contract assets	<u>\$ 8,203,064</u>	<u>\$ 1,623,690</u>
Contract liabilities		
Billings in excess of costs and estimated earnings on uncompleted contracts	\$ 14,915,396	\$ 16,637,671
Retainage receivable	<u>(2,369,700)</u>	<u>(4,002,956)</u>
Total contract liabilities	<u>\$ 12,545,696</u>	<u>\$ 12,634,715</u>

Note 3: Discontinued Operations

The Company's Integrated Services division has experienced losses for several years and, therefore, during 2020, the Company committed to a plan to dispose of this division located in Southwest Florida. The division operations ceased upon completion of its ongoing contracts, which occurred during the first quarter of 2021.

The following is a summary of the assets and liabilities of the discontinued operations, and the summary of results of operations from the Integrated Services component.

	2021	2020
Accounts receivable	\$ 397,518	\$ 1,310,798
Contract assets	<u>-</u>	<u>3,114,663</u>
Total current assets of discontinued operations	<u>\$ 397,518</u>	<u>\$ 4,425,461</u>
Property and equipment held for sale, net	<u>\$ 1,643,160</u>	<u>\$ 1,185,217</u>
Accounts payable	\$ 154,900	\$ 1,692,191
Contract liabilities	218,327	307,703
Accrued expenses	<u>101,430</u>	<u>212,702</u>
Total current liabilities of discontinued operations	<u>\$ 474,657</u>	<u>\$ 2,212,596</u>

Reynolds Construction, LLC**Notes to Financial Statements
December 31, 2021 and 2020**

	<u>2021</u>	<u>2020</u>
Contract revenue earned	\$ 628,702	\$ 7,287,980
Cost of revenue earned	<u>886,177</u>	<u>27,018,094</u>
Gross profit (loss)	(257,475)	(19,730,114)
General and administrative expenses	<u>(9,236)</u>	<u>(192,988)</u>
Net loss from discontinued operations	<u>\$ (266,711)</u>	<u>\$ (19,923,102)</u>

Note 4: Limited Liability Company

The interest of the member in the Company is divided into and represented by units. Each unit entitles the member to equal governance and voting rights. The Company's operating agreement restricts the transfer and sale of member units.

Note 5: Costs and Estimated Earnings on Uncompleted Contracts

	<u>2021</u>	<u>2020</u>
Costs incurred on uncompleted contracts	\$ 340,209,692	\$ 456,144,982
Estimated earnings	<u>18,064,149</u>	<u>(3,422,608)</u>
	358,273,841	452,722,374
Billings to date	<u>(372,862,520)</u>	<u>(465,132,845)</u>
	<u>\$ (14,588,679)</u>	<u>\$ (12,410,471)</u>

Included in the accompanying balance sheets within contract assets, contract liabilities, contract assets of discontinued operations and contract liabilities of discontinued operations:

	<u>2021</u>	<u>2020</u>
Costs and estimated earnings in excess of billings on uncompleted contracts	\$ 2,563,021	\$ 2,964,012
Billings in excess of costs and estimated earnings on uncompleted contracts	(16,827,634)	(14,915,396)
Costs and estimated earnings in excess of billings on uncompleted contracts of discontinued operations	-	61,318
Billings in excess of costs and estimated earnings on uncompleted contracts of discontinued operations	<u>(218,327)</u>	<u>(307,703)</u>
	(14,482,940)	(12,197,769)
Provision for loss	(4,298)	(212,702)
Provision for loss of discontinued operations	<u>(101,441)</u>	<u>-</u>
	<u>\$ (14,588,679)</u>	<u>\$ (12,410,471)</u>

Reynolds Construction, LLC**Notes to Financial Statements
December 31, 2021 and 2020****Note 6: Property and Equipment**

Property and equipment consist of the following:

	<u>2021</u>	<u>2020</u>
Land	\$ 708,445	\$ 708,445
Building and leasehold improvements	2,440,226	2,430,542
Construction equipment	9,886,486	10,280,025
Office furniture and equipment	77,122	39,273
Vehicles	3,404,478	4,280,278
Construction in progress	500,000	-
	<u>17,016,757</u>	<u>17,738,563</u>
Less accumulated depreciation	<u>(6,582,987)</u>	<u>(6,150,590)</u>
	<u><u>\$ 10,433,770</u></u>	<u><u>\$ 11,587,973</u></u>

Note 7: Line of Credit

The Company has a \$10,000,000 revolving line of credit that expires in May 2022. At December 31, 2021 and 2020, there was \$10,000,000 and \$8,700,000 borrowed against this revolving line of credit, respectively. The line is collateralized by substantially all of the Company's assets. Interest is charged at a variable rate and is payable monthly. The line of credit bore interest at 5.25% and 4.75% at December 31, 2021 and 2020, respectively. The line of credit is subject to restrictive provisions and covenants. These provisions and covenants contain, among other items, minimum net worth and fixed charge coverage ratio.

Subsequent to year end, the Company amended its revolving line of credit to allow for borrowings up to \$10,500,000. The amended line of credit expires in May 2023.

While the line of credit has a due date within one year of the issuance of these financial statements, the Company utilizes this financing for long-term operating purposes and does not anticipate having liquid funds available to retire the line of credit balance at its maturity date. As such, management intends to renew the line of credit on comparable terms at or near the maturity date and believes it is probable such renewal will be successful.

Reynolds Construction, LLC
Notes to Financial Statements
December 31, 2021 and 2020

Note 8: Long-Term Debt and Capital Lease Obligations

Long-term debt consists of the following:

	<u>2021</u>	<u>2020</u>
Note payable, equipment supplier - 3.90%; payable in monthly payments of \$4,902 including interest; secured by equipment; final payment due November 2022	\$ 57,607	\$ 103,929
Note payable, equipment supplier - 0% interest; secured by equipment; final payment due June 2022	15,922	50,419
Note payable, equipment supplier - 2.99%; payable in monthly payments of \$3,523 including interest; secured by equipment; final payment due July 2024	101,725	140,333
Note payable, equipment supplier - 2.99%; payable in monthly payments of \$5,227 including interest; secured by equipment; final payment due August 2024	150,896	208,167
Note payable, equipment supplier - 2.87%; payable in monthly payments of \$1,192 including interest; secured by equipment; final payment due October 2023	25,522	38,887
Note payable, equipment supplier - no interest; secured by equipment; final payment due August 2022	43,953	102,558
Note payable, equipment supplier - 4.95%; payable in monthly payments of \$2,732 including interest; secured by equipment; final payment due March 2022	7,693	35,133
Note payable, equipment supplier - 0% interest; secured by equipment; final payment due November 2023	90,755	-
Note payable, equipment supplier - 0% interest; secured by equipment; final payment due September 2024	206,702	-
Note payable, equipment supplier - 2.15%; payable in monthly payments of \$5,308 including interest; secured by equipment; final payment due September 2024	169,943	-
Capital lease obligations	292,928	-
	<u>1,163,646</u>	<u>679,426</u>
Less current maturities	<u>(453,987)</u>	<u>(282,871)</u>
	<u>\$ 709,659</u>	<u>\$ 396,555</u>

Reynolds Construction, LLC
Notes to Financial Statements
December 31, 2021 and 2020

Aggregate annual maturities of long-term debt and payments on capital lease obligations are:

	Long-Term Debt	Capital Lease Obligations
2022	\$ 406,157	\$ 60,520
2023	284,504	60,520
2024	180,057	60,520
2025	-	60,520
2026	-	89,217
	\$ 870,718	331,297
Less amounts representing interest		38,369
Present value of future minimum capital lease payments		292,928
Current installments of obligations under capital leases		47,830
Long-term capital lease obligations		\$ 245,098

Property and equipment includes the following property under capital leases:

	2021
Construction equipment	\$ 337,409
Less accumulated amortization	32,279
	\$ 305,130

Note 9: Operating Leases

Noncancellable operating leases for office space and office equipment expire in various years through 2029. Total rental expense for the years ended December 31, 2021 and 2020 was approximately \$598,000 and \$510,000, respectively.

Future minimum lease payments at December 31, 2021 were:

2022	\$ 534,490
2023	411,118
2024	419,319
2025	414,653
2026	124,563
Thereafter	360,000
	\$ 2,264,143

Reynolds Construction, LLC**Notes to Financial Statements
December 31, 2021 and 2020****Note 10: Restricted Units**

During 2019, the Company's parent, Reycon Partners, LLC (Parent) established the Reycon Partners, LLC Restricted Unit Incentive Plan (the Plan), which allows for up to 2,500,000 Restricted Units to be issued to employees of the Parent's subsidiaries. The Restricted Unit awards provide the awards recipient with the right receive equity units of the Parent, provided the vesting terms have been met. The Parent and Company believe that such awards better align the interests of the employees with those of its members.

The Restricted Unit Award Agreement establishes the terms of the award, but typically provides for vesting over a 4-year period from the grant date, provided that the employee has remained continuously employed by the Company.

A summary of the status of the Company's nonvested units as of December 31, 2021 and 2020, and changes during the years then ended, is presented below:

	Total Units	Weighted- Average Grant-Date Fair Value Per Unit
Nonvested, January 1, 2020	\$ 470,588	\$ 1.53
Granted	680,556	0.72
Vested	(116,013)	1.53
Forfeited	(40,850)	1.53
	<hr/>	<hr/>
Nonvested, December 31, 2020	994,281	1.05
Granted	892,500	0.62
Vested	(244,383)	0.79
Forfeited	(177,484)	0.87
	<hr/>	<hr/>
Nonvested, December 31, 2021	<u>\$ 1,464,914</u>	<u>\$ 0.71</u>

As of December 31, 2021 and 2020, there was approximately \$1,047,000 and \$801,000, respectively, of total unrecognized compensation cost related to nonvested share-based compensation arrangements granted under the Plan. That cost is expected to be recognized over a weighted-average period of 3.1 years. The Company recorded compensation expense of approximately \$279,000 and \$180,000 for the years ended December 31, 2021 and 2020, respectively.

Reynolds Construction, LLC

Notes to Financial Statements December 31, 2021 and 2020

Note 11: Related Party Transactions

The Company has receivables from certain members of its parent company of \$117,364 and \$159,853 related to income tax payments made on their behalf at December 31, 2021 and 2020, respectively. The amounts due from the members do not bear interest. The total amount is expected to be settled within the next fiscal year and is included with accounts and other receivables.

Note 12: Pension and Other Postretirement Benefit Plans

Profit-Sharing Plan

The Company maintains profit-sharing plans for substantially all eligible employees. The Company's 401(k) plan maintains safe harbor provisions with employer matching contributions of 100% of the first 3% and 50% of the next 2% of eligible compensation. The Company made matching contributions of approximately \$348,000 and \$393,000 for the years ended December 31, 2021 and 2020, respectively.

Multiemployer Pension Plans

The Company contributes to a number of multiemployer defined-benefit pension plans under the terms of collective-bargaining agreements that cover its union-represented employees. The risks of participating in these multiemployer plans are different from single-employer plans in the following aspects:

1. Assets contributed to the multiemployer plan by one employer may be used to provide benefits to employees of other participating employers.
2. If a participating employer stops contributing to the plan, the unfunded obligations of the plan may be borne by the remaining participating employers.
3. If the Company chooses to stop participating in some of its multiemployer plans, the Company may be required to pay those plans an amount based on the underfunded status of the plan, referred to as a withdrawal liability.

Reynolds Construction, LLC
Notes to Financial Statements
December 31, 2021 and 2020

The Company’s participation in these plans for the years ended December 31, 2021 and 2020, is outlined in the table below. The “EIN/Pension Plan Number” column provides the Employee Identification Number (EIN) and the three-digit plan number, if applicable. Unless otherwise noted, the most recent Pension Protection Act (PPA) zone status available in 2021 is for the plan’s year-end at December 31, 2020. The zone status is based on information the Company received from the plan and is certified by the plan’s actuary. Among other factors, plans in the red zone are generally less than 65 percent funded, plans in the yellow zone are less than 80 percent funded and plans in the green zone are at least 80 percent funded. The “FIP/RP Status Pending/Implemented” column indicates plans for which a financial improvement plan (FIP) or a rehabilitation plan (RP) is either pending or has been implemented. The last column lists the expiration dates of the collective-bargaining agreements to which the plans are subject.

Pension Fund	EIN Number	Pension Protection Act Zone Status	FIP/RP Status Pending/Implemented	Contributions of the Company		Surcharge Imposed	Expiration Date of Collective-Bargaining Agreements
				2021	2020		
Indiana Laborers Pension Fund	35-6027150	Green as of 6/1/2020	N/A	\$ 327,990	\$ 277,527	No	3/31/2017 - 3/31/2022
Central Pension Fund of the IUOE & Participating Employers	36-6052390	Green as of 2/1/2020	N/A	201,857	286,832	No	4/1/2018 - 3/31/2023
Indiana State Council of Carpenters	51-6123713	Yellow as of 4/1/2020	Implemented	287,674	214,911	No	4/1/2018 - 3/31/2023
All Other (A)				<u>139,815</u>	<u>141,338</u>		
				<u>\$ 957,336</u>	<u>\$ 920,608</u>		

(A) The Company’s remaining contributions are to various U.S. plans, which are immaterial individually and in the aggregate.

The Company was not listed in its plans’ Forms 5500 as providing more than 5% of the total contributions to any single plan for the 2020 plan year.

Unless otherwise disclosed above, at the date the financial statements were issued, Forms 5500 were not available for the plan year ended in 2021.

Reynolds Construction, LLC

Notes to Financial Statements December 31, 2021 and 2020

Note 13: Significant Estimates and Concentrations

Accounting principles generally accepted in the United States of America require disclosure of certain significant estimates and current vulnerabilities due to certain concentrations. Those matters include the following:

General Litigation

At times, the Company is subject to claims and lawsuits that arise primarily in the ordinary course of business. It is the opinion of management the disposition or ultimate resolution of such claims and lawsuits will not have a material adverse effect on the financial position, results of operations and cash flows of the Company. Events could occur that would change this estimate materially in the near term.

Major Customers

Net revenues from three and two customers approximated 39% and 21% of contract revenue earned during the years ended December 31, 2021 and 2020, respectively. The Company extends unsecured credit to its customers, with credit extended to three customers approximating 51% and 21% of accounts receivable at December 31, 2021 and 2020, respectively.

Note 14: Uncertainties

The United States and global economies have been impacted at various levels during 2020 and 2021 as a result of the pandemic. Businesses may experience disruptions including supply chains and labor markets, which could negatively affect financial positions, results of operations and cash flows of entities. The future financial and operating impact, if any, to the Company cannot be reasonably estimated at this time.

Note 15: Subsequent Events

Subsequent events have been evaluated through May 2, 2022, which is the date the financial statements were available to be issued.

SECTION 8: CLIENT REFERENCES

CITY OF MARATHON: GENERAL CONTRACTING SERVICES RFQ-2023-01

CLIENT REFERENCES



CLIENT REFERENCE MATRIX

Owner Name Contact Info (Name/Title, Address, Phone(s), Email)	Water Pipeline	Sewer Pipeline	Water Treatment Plant	Wastewater Treatment Plant	General Interior Fit-up	Landscaping, earthwork, paving, striping, and paving	Mechanical Systems	Plumbing Systems	Underground Utilities	Electrical Systems	Structural Systems	Exterior Elements	Other: Marine Construction, Heavy Equipment, Signage, and Irrigation
Daniel Saus, Utilities Director-City of Marathon FL 9805 Overseas Highway, Marathon, FL 33050 (305) 743-0033			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
David Evans, Senior Project Manager-US Water Service 98310 Overseas Highway, Key Largo, FL 3037 (305) 853-5122			✓	✓		✓	✓	✓	✓		✓		✓
John Phillips, Principal-Diehl & Phillips 1500 Piney Plains Rd., Suite 200 Cary, NC 27518 (919) 467-9972			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Jason Shepler, Engineer-Mittauer & Associates 580-1 Wells Road, Orange Park, FL 320073 (904) 278-0030			✓	✓		✓	✓	✓	✓		✓		✓
Michael Convery, Sr. Project Manager-Aqua America 762 W. Lancaster Avenue, Bryn Mawr, PA 19010 (877) 987-2782			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
David Wilson, Client Program Manager-Arcadis 1210 Premier Drive, Suite 200 Chattanooga, TN 37421 (423) 756-7193			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Lance Buchanan Cobb County-Marietta Water Authority 678-296-0750		✓		✓		✓		✓	✓	✓	✓	✓	
Mike Forster, Mayor, 86800 Overseas Highway Islamorada, FL 33036 (305) 240-5989, mike.forster@islamorada.fl.us	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Andrew Lovejoy, PE Civil Engineering Consultants, Inc 404-717-5809		✓	✓			✓		✓	✓	✓	✓	✓	

DIEHL & PHILLIPS, P.A.

CONSULTING ENGINEERS
1500 Piney Plains Rd., Suite 200
Cary, North Carolina 27518
Telephone (919) 467-9972 – Fax (919) 467-5327

WILLIAM C. DIEHL, P.E.
JOHN F. PHILLIPS, P.E.
ALAN R. KEITH, P.E.

September 11, 2018

Mr. Kevin Shemwell, Vice President
Reynolds Construction, LLC
300 E Broad Street
Fairburn, GA 30213

RE: Beau Rivage Wastewater Treatment Plant
Wilmington, NC

Dear Mr. Shemwell:

I wanted to take this opportunity to complement Reynolds Construction, LLC on a job well done in the construction of the recently completed Beau Rivage Wastewater Treatment Plant. In particular, I would like to thank Mr. Josh Vondersaar, Project Manager, and Mr. Bill Mitchell, Project Superintendent, for their excellent work on the project.

The Beau Rivage Wastewater Treatment Plant Project had three particularly challenging aspects: (1) an extremely compressed time schedule, (2) a site severely constrained by property lines and wetlands, and (3) the requirement to construct a new, expanded wastewater treatment plant and demolish the existing treatment plant, while continuing to treat wastewater throughout the life of the project. The project was completed within the required time frame, which I attribute in large part to the efforts of Josh and Bill. Josh did an excellent job in scheduling the work, processing submittals and correspondence, and keeping myself and the Owner's representative constantly updated and informed of the project's progress and any potential problems. I can honestly say that in my 40 years of water and wastewater engineering that I have never worked with a more detail-oriented construction project manager than Josh.

Bill Mitchell did an excellent job implementing Josh's work schedule in the field. There never seemed to be any "down time". There was always work underway, continually moving the job towards completion. Although the time schedule was extremely tight, and the working conditions around and adjacent to the active wastewater treatment plant were difficult, safe working conditions were always maintained. I also appreciated Bill's high standards of quality; he took pride in the finished product of his crew, and in a few situations, repeated a task if the first outcome wasn't satisfactory to him.

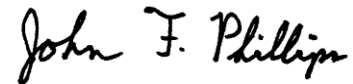
Mr. Kevin Shemwell
September 11, 2018
Page 2 of 2

Both Josh and Bill were very professional, yet very easy to work with throughout the project, and we had a healthy exchange of ideas. If they believed something could be done differently and improve the finished product, they would offer their suggestions. I appreciated the chance to draw on their expertise and experience. They were very responsive to my inquiries, and were always willing to provide me with any "site information" I might need if I was in my office and not at the job site.

I hope that Diehl & Phillips, P.A. will have the opportunity to work with Reynolds Construction, LLC in the future, and if we do, I hope that Mr. Vondersaar and Mr. Mitchell will be involved with that project. Thank you again for the successful completion of the Beau Rivage Wastewater Treatment Plant.

Yours very truly,

Diehl & Phillips, P.A.

A handwritten signature in black ink that reads "John F. Phillips". The signature is written in a cursive style with a large, prominent "J" and "P".

John F. Phillips, P.E.



Reynolds Construction
Mr. Kevin Shemwell
Vice President – South Operations
300 E Broad Street
Fairburn, GA 30213

July 13, 2018

RE: Aqua, North Carolina
Beau Rivage Wastewater Treatment Plant
Wilmington, North Carolina

Mr. Shemwell:

I would like to take a moment to express my appreciation for the work completed by Reynolds Construction (Reynolds) at the Aqua, NC (Aqua) Beau Rivage WWTP. On this project, I served as a Special Projects - Project Manager for Aqua.

As you are likely aware, Aqua has the ability critique and select contractors while still meeting our purchasing requirements. Based on previously working with Reynolds, specifically with Mr. Bill Mitchell, Reynolds was invited to propose on Beau Rivage WWTP. This project had significant complexity in maintaining operations, consisted of an aggressive completion schedule and had several other unique project requirements that would require the level of detail and craftsmanship that Aqua has come to expect with Reynolds.

In review of the Reynolds proposal, it was clear that the project team had developed a plan and schedule that would allow for the project to be completed as necessary. Based on the proposed team of Bill Mitchell and Josh Vondersaar, Aqua selected Reynolds to complete the construction of the project.

The Reynolds teams worked through several challenges, offered solutions, maintained the best interest of Aqua and kept the construction issues to a minimum. Reynolds performed at the high level Aqua expected on the project.

On behalf of Aqua, I would like to express our appreciation for the Reynolds team as lead by Josh and Bill. We appreciate the efforts of your project team. Without hesitation, I look forward to working with Reynolds Construction in the future and am hopeful that the operations team includes the team at Beau Rivage.

With Appreciation:

Michael L. Convery
Aqua America, PE



Water and Wastewater Utility Operations, Maintenance, Engineering, Management, Construction

**Mr. Kevin Shemwell, Vice President
Reynolds Construction, LLC
300 East Broad Street
Fairburn, GA 30213**

RE: City of Key Colony Beach

Dear Mr. Shemwell,

Regarding the city of Key Colony Beach UV replacement project completed February 2020 I would like to acknowledge the focus, knowledge, professionalism, dedication, quality of work, and “can do” attitude provided by the Reynolds Operations Team.

The Reynolds Team of Josh Vondersaar and Jeremy Girod have been dedicated to the job and extremely responsive to change requests and have stayed on schedule and work extremely well with City staff and our engineers.

Josh and Jeremy stay in constant contact with the City’s operations staff to make sure all of the work is coordinated with required plant operations.

The Reynolds team attention to detail and planning is obvious in the performance of the installation of our equipment the UV reactors were able to be removed and replaced without any interruption to the facility operation. I was particularly impressed by their attention to safety.

I look forward to working with them again on future projects.

**David L Evans
US Water Service Corporation
Senior Project Manager**

**98310 Overseas Highway * Key Largo * Florida 33037
Telephone: 305-853-5122 * Toll Free: 866-756-8292 * Fax: 305-853-5124**

**4939 Cross Bayou Boulevard * New Port Richey, Florida 34652
Telephone: 727-848-8292 * Toll Free: 866-756-8292 * Fax: 727-848-7701**

Mr. Kevin Shemwell
Reynolds Construction, LLC
300 E. Broad Street
Fairburn, GA 30213

Arcadis U.S., Inc.
1210 Premier Drive
Suite 200
Chattanooga
Tennessee 37421
Tel 423 756 7193
Fax 423 756 7197
www.arcadis.com

Subject:
City of Chattanooga, TN
Orchard Knob Pump Station Improvements Project

Water South

Dear Mr. Shemwell:

Date:
September 25, 2018

Regarding the Orchard Knob Pump Station Improvements project, the Arcadis team would like to note the commitment, professionalism and quality of work on the subject project by Reynolds operations team.

Contact:
David A. Wilson

The Reynolds team as lead by Josh Vondersaar, Kevin Conkey and Jermey Girod performed at a high level given multiple unique post bid challenges that were encountered on this project; these challenges were managed extremely well and completed with the highest level of competence and professionalism. In addition, the quality of work completed on this project have met, and often exceeded, the client's expectations.

Phone:
423-954-8707

As you are most likely aware, this project encountered several challenges from the time of bid and as later discovered during construction and startup. The Reynolds team proved itself to be capable, creative and often developed solutions that provided substantial savings to the client. Two key examples of this were displayed with the yard piping redesign and the inline bypassing during the operation tie-in. We would specifically like to thank Josh Vondersaar and Jermey Girod for the creative and cost-effective solutions they provided.

Additionally, it is worth noting how well prepared the Reynolds team was for the field work activities with the Reynolds daily work plans being shared and reviewed with our staff. These work plans clearly assisted Reynolds field work, allowed Arcadis to observe more efficiently, kept the Owner and his program manager well informed, and most importantly, permitted work to be completed with a high regard to safety.

Mr. Kevin Shemwell
Reynolds Construction, LLC
September 25, 2018

Arcadis looks forward to a future partnership with Reynolds Construction on a similar project in the near future.

Sincerely,

A handwritten signature in blue ink, appearing to read "D. Wilson", with a long horizontal flourish extending to the right.

David A. Wilson, P.E.

Client Program Manager

Arcadis | Arcadis U.S, Inc.



MITTAUER
& ASSOCIATES, INC.
CONSULTING ENGINEERS &
PROJECT FUNDING SPECIALISTS

580-1 WELLS ROAD
ORANGE PARK, FL 32073
PHONE: (904) 278-0030
FAX: (904) 278-0840
WWW.MITTAUER.COM

February 21, 2020

Mr. Kevin Shemwell
Executive Vice President - Southeast Division
Reynolds Construction, LLC
300 E. Broad Street
Fairburn, GA 30213

RE: WRF Improvements, Phase 2 (UV Replacement)
City of Key Colony Beach, Florida
Mittauer & Associates, Inc. Project No. 0604-12-1

Dear Mr. Shemwell:

I would like to express my appreciation for your team's fine work on the subject Key Colony Beach, Florida project designed by our office. The Reynolds team, lead by Project Manager Josh Vondersaar, were instrumental in the successful completion of this project.

Over the course of construction, we found Reynolds' staff to be very knowledgeable and responsive regarding the completion of the work. They consistently performed in a professional manner, communicated in a clear and timely fashion, and addressed unforeseen issues in the field effectively. The result was a high-quality work product, delivered on time, that the Owner appreciated.

Again, thanks to the Reynolds operations team for their dedicated efforts on our project. We look forward to working with Reynolds Construction on future projects.

Sincerely yours,
Mittauer & Associates, Inc.

Jason R. Shepler, P.E.
Vice President of Environmental Services

JRS/pj

SECTION 9: FORMS

CITY OF MARATHON: GENERAL CONTRACTING SERVICES RFQ-2023-01

FORMS

TRENCH SAFETY FORM

This form must be completed and signed by the Bidder.

Failure to complete this form may result in the bid being declared non-responsive.

Bidder acknowledges that the Florida Trench Safety Act, Section 553.60 *et seq.*, Fla. Stat. which became effective October 1, 1990, shall be in effect during the period of construction of the Project. The Bidder by signing and submitting the Bid is, in writing, assuring that it will perform any trench excavation in accordance with applicable trench safety standards. The Bidder further identifies the following separate item of cost of compliance with the applicable trench safety standards as well as the method of compliance:

Method of Compliance


Cost

Ladders, trench boxes, fall protection,
confined space permit and shoring.


Total: \$ 5,400

Bidder acknowledges that this cost is included in the applicable items of the Bid and in the Total Base Bid. Failure to complete the above may result in the bid being declared non-responsive.


The Bidder is, and the CITY and ENGINEER are not, responsible to review or assess Bidder's safety precautions, programs of costs, of the means, methods, techniques or technique adequacy, reasonableness of cost, sequences of procedures of any safety precaution, program or cost, including but not limited to, compliance with any and all requirements of Section 553.60 *et seq.*, Fla. Stat. cited as the "Trench Safety Act". Bidder is, and the CITY and ENGINEER are not, responsible to determine, if any safety or safety related standards apply to the Project, including but not limited to, the "Trench Safety Act".



Witness Signature



Bidder's Signature



Witness Signature

Leslie F. Archer

Printed Name

President, PE,DBIA

Title

March 02, 2023

Date

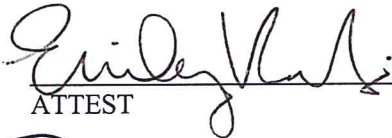
March 02, 2023

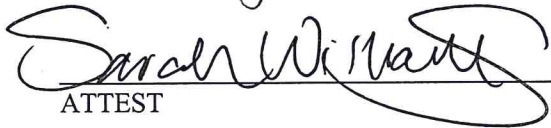
Date

ACKNOWLEDGEMENT OF CONFORMANCE
WITH O.S.H.A. STANDARDS

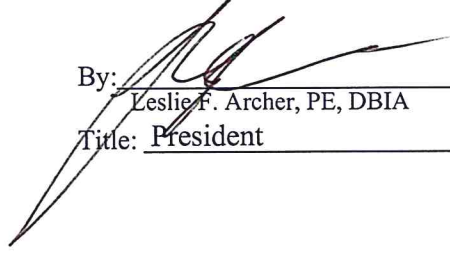
TO THE CITY OF MARATHON

We, Reynolds Construction, LLC, hereby acknowledge and agree that as contractors for the construction of the "City of Marathon General Contracting Services RFQ-2023-01", that we have the sole responsibility for compliance with all requirements of the Federal Occupational Safety and Health Act of 1970, and all State and Local Safety and Health regulations, and agree to indemnify and hold harmless the CITY, its officers, agents, employees, and consultants against any and all legal liability or loss the CITY, its officers, agents, employees, and consultants may incur due to Reynolds Construction, LLC failure to comply with such act.


ATTEST


ATTEST

Reynolds Construction, LLC dba Reynolds Construction of Florida, LLC
CONTRACTOR

By: 
Leslie F. Archer, PE, DBIA
Title: President

March 1, 2023
DATE

SECTION 10: EVIDENCE OF INSURABILITY

CITY OF MARATHON: GENERAL CONTRACTING SERVICES RFQ-2023-01

EVIDENCE OF INSURABILITY



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/27/2022

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 Arthur J. Gallagher Risk Management Services, Inc 1601 Alliant Avenue Louisville KY 40299	CONTACT NAME: Ben Lawson PHONE (A/C, No, Ext): 502-415-7000 E-MAIL ADDRESS: Ben_Lawson@ajg.com		FAX (A/C, No): 502-415-7001
	INSURER(S) AFFORDING COVERAGE		NAIC #
INSURED Reynolds Construction, LLC 6225 North Co Rd. 75 E Orleans, IN 47452	INSURER A : Travelers Property Casualty Co of America		25674
	INSURER B : Indian Harbor Insurance Company		36940
	INSURER C : Phoenix Insurance Company		25623
	INSURER D : Charter Oak Fire Insurance Company		25615
	INSURER E : Standard Fire Insurance Company		19070
	INSURER F : AGCS Marine Insurance Company		22837

COVERAGES

CERTIFICATE NUMBER: 528178600

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	
C	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:	Y	Y	VTNCO4S965689PHX22	4/28/2022	4/28/2023	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 1,000,000
							MED EXP (Any one person)	\$ 10,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
D	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	Y	Y	VTOCAP4S965690COF22	4/28/2022	4/28/2023	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000	Y	Y	2J9310682126	4/28/2022	4/28/2023	EACH OCCURRENCE	\$ 10,000,000
							AGGREGATE	\$ 10,000,000
								\$
E	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	Y N/A	UB2T8479022225R	4/28/2022	4/28/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> 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
B	Pollution Liability	Y	Y	CEO744667805	4/28/2022	4/28/2023	Occ/Agg	\$5,000,000
F	Leased/Rented Equipment	Y	Y	MZI93088853	4/28/2022	4/28/2023	Per Item	\$1,200,000
B	Professional Liability	Y	Y	CEO744667805	4/28/2022	4/28/2023	Occ/Agg	\$5,000,000

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

Certificate holder is afforded additional insured status on the General Liability via CGD604 02/19 and the Automobile Liability via CAT499 02/16 as required by written contract. Waiver of Subrogation is provided on the General Liability via CGD316 02/19, the Automobile Liability CAT353 02/15, and Workers Compensation WC0003 13/00 (where applicable by law) as required by written contract subject to policy terms, conditions and exclusions. In the event of cancellation by the insurance company(ies) the agency provides 30 days notice of cancellation on the General Liability via ILT001 01/07 and Automobile Liability via IL0272 09/07, except for non-payment of premium which is 10 days and at the request of the insured. Primary & Non-Contributory wording is included on the General Liability via CGT100 02/19 and the Automobile Liability via CAT499 02/16 and subject to policy terms, conditions and exclusions. Umbrella is follow form of underlying policies EU0001 07/16. Loss Payee is granted to certificate holder if contract is on file with agency or carrier per CMT560 01/10. Certificate Holder is included as an additional insured and granted a waiver of subrogation for Pollution Liability via KLD051 01/13 but only for vicarious See Attached...

CERTIFICATE HOLDER**CANCELLATION**FOR INFORMATIONAL PURPOSES ONLY
USA

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

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ADDITIONAL REMARKS SCHEDULE

AGENCY Arthur J. Gallagher Risk Management Services, Inc		NAMED INSURED Reynolds Construction, LLC 6225 North Co Rd. 75 E Orleans, IN 47452	
POLICY NUMBER		EFFECTIVE DATE:	
CARRIER	NAIC CODE	(Empty)	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE

liability of the person or organization that results from performance of related contracting activity and if required and accepted under a specific contractual undertaking. Certificate holder is granted a waiver of subrogation for Professional Liability KLD051 01/13 if a waiver of subrogation is required and accepted under a specific contractual undertaking of the insured.



HEADQUARTERS

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