# MUNICIPALITY OF SKAGWAY CRUISE TERMINAL FLOAT

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BID DATE: TUESDAY, JUNE 28, 2022

FINANCIAL PROPOSAL

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## MUNICIPALITY OF SKAGWAY

## **CRUISE TERMINAL FLOAT**

### FINANCIAL PROPOSAL

- 1. Completed Proposal Form
- 2. Completed Proposal Bid Schedule
- 3. Bond Documentation
  - Bid Bond
  - Bond Company Letter for Transpac Marinas, Inc.

#### **SECTION 00300 – BID FORM**

#### **REQUEST FOR BIDS – BID FORM**

(Contractor's name below)

Transpac Marinas, Inc. \_agrees to provide all labor, equipment, transportation, materials and mobilization and demobilization to and from the work site to complete the as described in the Request for Bids dated June 22nd, 2022 and in any bid addenda for the total lump sum of:

**\$**\_<sup>11,878,800.00</sup>

(Numeric Dollar Amount)

\$ Eleven million eight hundred seventy eight thousand eight hundred dollars

(Written Dollar Amount)

We hereby acknowledge receipt of all addenda.

#### ACKNOWLEDGEMENT OF ADDENDA

The bidder acknowledges receipt of addendums to the solicitation (give number and date of each)

| ADDENDUM# | 1         | 2         |  |
|-----------|-----------|-----------|--|
| DATE      | 6/17/2022 | 6/21/2022 |  |

Please list all subcontractors that will be utilized for this project: (Additional sheets listing subcontractors may be attached if needed and must be signed by Bidder)

1. No subcontractors will be used on this project.

| 2  |            |                 |         |
|--|------------|-----------------|---------|
| 3  | 1          |                 |         |
| Bid Representative Signature:                        |            | _               |         |
| Printed Name: Dan Jankelson                          | Phone #    | 360-293-8888    |         |
| Contractor Name:Transpac Marinas, Inc.               | Email danj | j@transpacmarir | nas.com |
| Contractor Address: PO Box 1169 Anacortes, WA 98221  |            |                 |         |
| Date: <u>28 JUNE 2022</u>                            |            |                 |         |
| Contractor's Alaska License Number: <u>CONE37657</u> |            |                 |         |
| CRUISE TERMINAL FLOAT                                |            | Pa              | BID FO  |

### SECTION 00310 - BID SCHEDULE

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## PROJECT BID

|             |  | Pay Unit | Approximate<br>Quantity | Unit Price |              | Amount        |       |
|-------------|--|----------|-------------------------|------------|--------------|---------------|-------|
| ltem<br>No. | Pay Item Description                         |          |                         | Dollars    | Cents        | Dollars       | Cents |
| 1           | 500 foot by 50 foot<br>Cruise Terminal Float | Lump Sum | 1                       | 11,217,000 | 00           | 11,217,000    | 00    |
| 2           | Timber Decking                               | SF       | 25000                   | 17         | 50           | 437,500       | 00    |
| 3           | Fixed Handrail                               | LF       | 580                     | 185        | 00           | 107,300       | 00    |
| 4           | Removable Hand Rail                          | LF       | 520                     | 195        | 00           | 101,400       | 00    |
| 5           | Final Installation<br>Overview & Reporting   | Lump Sum | 1                       | 15,600     | 00           | 15,600        | 00    |
| 6           | Force Account - Dock<br>Moorage              | Day      | TBD                     | 2,400      |              | 0             | 0     |
|             |  |          |                         |            |              |               |       |
|             |  |          |                         | PROJECT BI | D TOTAL = \$ | 11,878,800.00 |       |

#### SECTION 00360 - BID BOND

#### KNOW ALL PERSONS BY THESE PRESENTS, that <u>Transpac Marinas</u>, Inc.

as Principal, and The Ohio Casualty Insurance Company

As Surety, are held and firmly bound unto <u>THE MUNICIPALITY OF SKAGWAY</u> hereinafter called "OWNER", in the sum of <u>Five Percent (5%) of the Total Bid Amount</u>

\_\_\_\_\_\_ dollars, (not less than five percent of the total amount of the Bid) for the payment of which sum, well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

WHEREAS, said Principal has submitted a Bid to said OWNER to perform the WORK required under the Bid Schedule of the OWNER's Contract documents entitled:

## Municipality of Skagway Cruise Terminal Float

NOW THEREFORE, if said Principal is awarded a Contract by said OWNER and, within the time and in the manner required in the "Notice Inviting Bids" enters into a written Agreement on the form of Agreement bound with said contract documents, furnishes the required certificates of insurance, and furnishes the required Performance Bond and Payment Bond, then this obligation shall be null and void, otherwise it shall remain in full force and effect. In the event suit is brought upon this bond by said OWNER and OWNER prevails, said Surety shall pay all costs incurred by said OWNER in such suit, including a reasonable attorney's fee to be fixed by the court.

SIGNED AND SEALED, this <u>22nd</u> day of <u>June</u>, 2022

(SEAL) <u>Transpac Marinas, Inc.</u> (Principal)

The Ohio Casualty (SEAL) Insurance Company (Surety)



Seal No. 8073 BV: Katha do

(Signature) Katharine J. Snider, Attorney-in-Fact

END OF BID BOND

CRUISE TERMINAL FLOAT

BID BOND Page 00360-17



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

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

Certificate No: 8207353-023049

Liberty Mutual Insurance Company

The Ohio Casualty Insurance Company

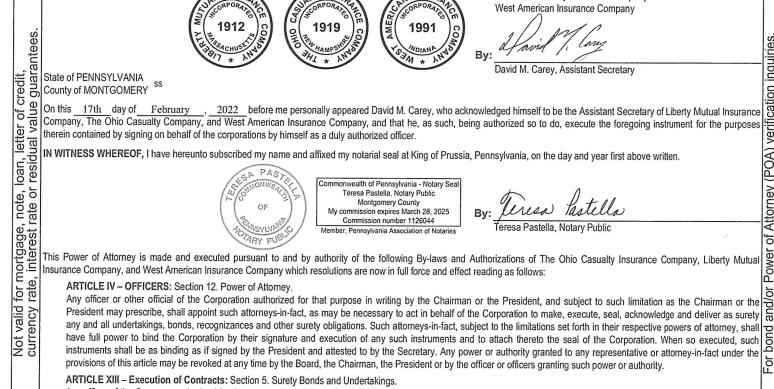
### **POWER OF ATTORNEY**

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, <u>Aliceon A.</u> Keltner; Alyssa J. Lopez; Amber Lynn Reese; Amelia G. Burrill; Annelies M. Richie; Brandon K. Bush; Brent E. Heilesen; Carley Espiritu; Christopher Kinyon; <u>Cynthia L. Jay; Dana Marie Brinkley; Diane M. Harding; Donald Shanklin, Jr.; Eric A. Zimmerman; Erica E. Mosley; Holli Albers; Jacob T. Haddock; James B. Binder; Jamie L. Marques; Julie R. Truitt; Justin Dean Price; Kari Michelle Motley; Katharine J. Snider; Lindsey Elaine Jorgensen; Lois F. Weathers; Michael <u>Mansfield</u>; Misti M. Webb; Sara Sophie Sellin; Tamara A. Ringeisen</u>

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

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 17th day of February , 2022.

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

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

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

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

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 22nd day of June , 2022



INSU

Seal No. 8073

Renee C. Llewellyn, Assistant Secretary



## Liberty Mutual Surety

Steven R. Jaramillo Bond Manager

1001 4th Avenue, Suite 3800 Seattle, WA 98154 Tel: (206) 473-4340

June 14, 2022

Municipality of Skagway P.O. Box 415 Skagway, Alaska 99840

Re: Transpac Marinas, Inc. Municipality of Skagway Cruise Terminal Float Skagway, Alaska Approximate Project Size \$14,000,000

To Whom It May Concern:

This letter is to inform you that Liberty Mutual Surety is the bonding company for Transpac Marinas, Inc. and has provided the company with surety credit since 2012. We consider Transpac Marinas, Inc. to be an extremely capable contractor with a strong track record of performance.

Transpac Marinas, Inc. has advised us of their interest in submitting a bid for the above referenced project. In the event that final bonds are required, we will favorably entertain the request subject to our routine underwriting at the time which will include but not be limited to a review of the contract documents, bond forms and other customary industry underwriting criteria.

The Ohio Casualty Insurance Company maintains an A.M. Best rating of A (Excellent) and is listed in the Treasury Department Circular 570 in the amount of \$203,468,000. The Ohio Casualty Insurance Company is a licensed surety in all 50 states.

Should you have any questions, please do not hesitate to call.

Sincerely,

Steven R. Jaramillo Bond Manager