

DEPARTMENT OF PUBLIC WORKS
 PIEDMONT HILLS UNDERGROUND ASSESSMENT DISTRICT

BID PROPOSAL

GENTLEMEN:

The undersigned declares that he has carefully examined the location of the proposed work, that he has examined plans and specifications, and read the accompanying instructions to bidders.

In compliance with the notice calling for bids posted in three public places in the City of Piedmont, the undersigned hereby promises and agrees to execute and fully perform the contract for which bids are called in accordance with the specifications for the sum indicated below.

The quantities given in the Notice to Contractors, Proposal, and Contract forms are approximate only, being given as a basis for the comparison of Proposals, and the City does not, expressly or by implication, agree that the actual amount of work will correspond therewith, but reserves the right to increase or decrease the amount of any item or portion of the work, or to omit portions of the work, as may be deemed necessary or advisable by the Engineer. No allowance will be made for anticipated profit on work, which is deleted or decreased.

BASE BID: All labor, materials, transportation and services necessary for the construction, complete, of all work for the unit prices listed on the following pages:

ITEM NO.	ITEM DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	ITEM TOTAL
1	Mobilization	1	LS		75,000 ⁻
2	Project Wide Traffic Control	1	LS		246,000 ⁻
3	Clearing, Grubbing and Environmental Protection	1	LS		121,730 ⁻
	EXCAVATE/BACKFILL UTILITY TRENCH				
4	(D) 18"X57"	530	LF	70	37,100 ⁻
5	(D1) 24"X57"	3040	LF	100	304,000 ⁻
6	(D2) 24"X57"	806	LF	90	72,540 ⁻
7	(D3) 24"X57"	130	LF	80	10,400 ⁻
8	(D4) 24"X59"	304	LF	80	24,320 ⁻
9	(D5) 24"X59"	500	LF	80	40,000 ⁻
10	(D6) 30"X59"	1651	LF	85	140,335 ⁻
11	(D8) 30"X59"	317	LF	90	28,530 ⁻
12	(D9) 24"X59"	133	LF	80	10,640 ⁻
13	(D11) 36"X59"	52	LF	100	5200 ⁻
14	(F) 12"X54"	86	LF	65	5590 ⁻
15	(G) 30"X56"	200	LF	100	20,000 ⁻
16	(G1) 24"X56"	407	LF	80	32,560 ⁻
17	(G2) 12"X54"	77	LF	65	5005 ⁻
18	(G3) 36"X56"	83	LF	100	8300 ⁻
19	(H) 12"X39"	634	LF	70	44,380 ⁻
20	(H1) 12"X41"	100	LF	100	10,000 ⁻

ITEM NO.	ITEM DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	ITEM TOTAL
21	(H2) 36"x41"	68	LF	100 ⁻	6800 ⁻
22	(H3) 24"x41"	37	LF	80 ⁻	2960 ⁻
23	(H6) 18"x41"	127	LF	70 ⁻	8890 ⁻
24	(L) 12"x31"	397	LF	80 ⁻	31,760 ⁻
25	(L1) 18"x31"	52	LF	70 ⁻	3640 ⁻
26	(P1) 12"x53"	2366	LF	70 ⁻	165,620 ⁻
27	(P2) 24"x56"	172	LF	80 ⁻	13,760 ⁻
28	(P3) 18"x54"	308	LF	70 ⁻	21,560 ⁻
29	(S) 12"x48"	27	LF	65 ⁻	1755 ⁻
30	(S1) 12"x48"	24	LF	65 ⁻	1560 ⁻
31	(U) 12"x33"	110	LF	65 ⁻	7150 ⁻
32	(V) 12"x33"	12	LF	65 ⁻	780 ⁻
33	(W) 12"x31"	469	LF	65 ⁻	30,485 ⁻
34	(W1) 12"x32"	409	LF	65 ⁻	26,585 ⁻
35	(W2) 12"x48"	39	LF	65 ⁻	2535 ⁻
36	SHORING AND TRENCH SAFETY	1	LS	—	144,000 ⁻
37	OVEREXCAVATION OF TRENCH DUE TO UNSUITABLE BEDDING MATERIAL	EST.	CY	300 ⁻	300 ⁻
38	ROCK EXCAVATION (REVOCABLE)	EST.	CY	1,000 ⁻	1000 ⁻
39	PAVEMENT GRINDING	17,000	LF	3 ⁻	51,000 ⁻
40	ASPHALT CONCRETE	EST.	TON	300 ⁻	300 ⁻
41	INSTALL STREET LIGHT SYSTEM	28	EA	5450	152,600 ⁻
42	STREET LIGHT SYSTEM (SPARE)	2	EA	3000 ⁻	6000 ⁻
CONDUIT WORK					
A. Pacific Gas and Electric Facilities					
43	3 inch Diameter	2400	LF	450 ⁻	10,800 ⁻
44	4 inch Diameter	19800	LF	550 ⁻	108,900 ⁻
45	6 inch Diameter	11100	LF	650 ⁻	72,150 ⁻
46	Capacitor Bank Pad 72"x82"	1	EA	3950 ⁻	3950 ⁻
B. AT&T Facilities					
47	2 inch Diameter	7800	LF	450 ⁻	35,100 ⁻
48	4 inch Diameter	9500	LF	550 ⁻	52,250 ⁻
C. City Street Lights					
49	1-1/2" SCH. 40 PVC W/2-#8 CU & Grnd	1982	LF	12 ⁻	23,784 ⁻
SPLICE BOXES					
A. Pacific Gas and Electric Facilities					
50	3'X5'X4'6" Subsurface TRXFR vault	19	EA	5400 ⁻	102,600 ⁻
51	4'6"x8'6"x7'6" No. 7FVT Prim. Vault	3	EA	10,525 ⁻	31,575 ⁻
52	3'x5'x3'6" No. 5 Prim. Vault	11	EA	4200 ⁻	46,200 ⁻
53	4'6"x8'6"x7'6" No. 7 Prim. Vault	4	EA	6900 ⁻	27,600 ⁻
54	24"x36"x18" No. 3 splice box	0	EA	0	0 ⁻
55	17"x36"x18" No. 2 splice box	65	EA	1200 ⁻	78,000 ⁻
56	13"x24"x18" No. 1 splice box	1	EA	850 ⁻	850 ⁻
B. AT&T Facilities					
57	11"x17"x12" T1 box	32	EA	325 ⁻	10,400 ⁻
58	30"x48"x34" T4 box	31	EA	1100 ⁻	34,100 ⁻
59	36"x60"x44" T5 box	4	EA	2300 ⁻	9,200 ⁻
C. Comcast Facilities (Excavate Only)					
60	17"x30"x12" B-36 box	59	EA	200 ⁻	11,800 ⁻
61	24"Wx36"Lx24"H Node Pedestal	1	EA	200 ⁻	200 ⁻
62	24"x36"x24" Amp splice box	9	EA	200 ⁻	1800 ⁻
D. Street Light Facilities					
63	3-1/2 SL splice box	34	EA	325 ⁻	11,050 ⁻
Base Bid Total					2,594,979 ⁻

Note: The Base Bid, is calculated in accordance with the Contract Documents, will be used to determine the lowest bidder.

INDIVIDUAL SERVICE CONNECTIONS

Successful completion of the overall undergrounding project requires that the individual service connections between the private homes in the District and the public right of way be relocated underground. This work ("Individual Service Connections") is the responsibility of the property owners of the District. However, to facilitate completion of the overall undergrounding project, the Bidder offers to complete the Individual Service Connections at the prices set forth below. Each property owner shall have the right to accept such offer with respect to their property at any time prior to commencement of the work on the public project in the City's right of way. The Bidder further represents to the City that in the event that it becomes necessary for the City to complete any or all of the Individual Service Connections, the Bidder will perform said work at the price set forth below.

Contractor shall coordinate all work required under the Individual Service Contracts with the work performed under this Contract. The City Contract work shall not be complete, nor shall the City make the final payment (including retainage) until the Contractor has completed all work required under the Individual Service Contracts.

ITEM NO.	ITEM DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	ITEM TOTAL
64	141 Saint James Dr.	1	LS		23,700 ⁻
65	135 Saint James Dr.	1	LS		32,700 ⁻
66	129 Saint James Dr.	1	LS		11,950 ⁻
67	125 Saint James Dr.	1	LS		11,300 ⁻
68	121 Saint James Dr.	1	LS		13,200 ⁻
69	115 Saint James Dr.	1	LS		16,400 ⁻
70	109 Saint James Dr.	1	LS		38,450 ⁻
71	105 Saint James Dr.	1	LS		38,450 ⁻
72	101 Saint James Dr.	1	LS		19,550 ⁻
73	142 Saint James Dr.	1	LS		16,400 ⁻
74	140 Saint James Dr.	1	LS		49,850 ⁻
75	110 Saint James Dr.	1	LS		38,500 ⁻
76	106 Saint James Dr.	1	LS		38,500 ⁻
77	100 Saint James Dr.	1	LS		63,800 ⁻
78	46 La Salle Ave.	1	LS		51,100 ⁻
79	44 La Salle Ave.	1	LS		51,100 ⁻
80	42 La Salle Ave.	1	LS		30,200 ⁻
81	38 La Salle Ave.	1	LS		30,200 ⁻
82	21 Saint James Dr.	1	LS		30,200 ⁻
83	15 Saint James Dr.	1	LS		28,300 ⁻
84	7 Saint James Dr.	1	LS		11,000 ⁻
85	10 Saint James Dr.	1	LS		80,200 ⁻
86	16 Saint James Dr.	1	LS		29,500 ⁻
87	39 La Salle Ave.	1	LS		17,700 ⁻
88	37 La Salle Ave.	1	LS		12,600 ⁻
89	35 La Salle Ave.	1	LS		16,400 ⁻
90	33 La Salle Ave.	1	LS		16,400 ⁻
91	31 La Salle Ave.	1	LS		17,800 ⁻
92	29 La Salle Ave.	1	LS		18,300 ⁻
93	25 La Salle Ave.	1	LS		18,300 ⁻
94	34 La Salle Ave.	1	LS		28,300 ⁻
95	400 Hampton Rd.	1	LS		17,700 ⁻
96	406 Hampton Rd.	1	LS		44,200 ⁻
97	410 Hampton Rd.	1	LS		37,800 ⁻
98	414 Hampton Rd.	1	LS		48,600 ⁻

ITEM NO.	ITEM DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	ITEM TOTAL
99	10 Crest Rd.	1	LS		17,000 ⁻
100	12 Crest Rd.	1	LS		34,700 ⁻
101	18 Crest Rd.	1	LS		30,900 ⁻
102	24 Crest Rd.	1	LS		27,700 ⁻
103	28 Crest Rd.	1	LS		44,200 ⁻
104	36 Crest Rd.	1	LS		53,700 ⁻
105	44 Crest Rd.	1	LS		42,900 ⁻
106	48 Crest Rd.	1	LS		49,200 ⁻
107	50 Crest Rd.	1	LS		37,800 ⁻
108	54 Crest Rd.	1	LS		32,100 ⁻
109	58 Crest Rd.	1	LS		15,100 ⁻
110	60 Crest Rd.	1	LS		46,100 ⁻
111	64 Crest Rd.	1	LS		43,500 ⁻
112	2 Somerset Rd.	1	LS		37,200 ⁻
113	1 Crest Rd.	1	LS		31,500
114	9 Crest Rd.	1	LS		15,100 ⁻
115	11 Crest Rd.	1	LS		17,000 ⁻
116	15 Crest Rd.	1	LS		18,900 ⁻
117	21 Crest Rd.	1	LS		33,400 ⁻
118	25 Crest Rd.	1	LS		17,700 ⁻
119	33 Crest Rd.	1	LS		17,700 ⁻
120	39 Crest Rd.	1	LS		68,800 ⁻
121	49 Crest Rd.	1	LS		39,700 ⁻
122	51 Crest Rd.	1	LS		123,900 ⁻
123	53 Crest Rd.	1	LS		49,200 ⁻
124	57 Crest Rd.	1	LS		30,900 ⁻
125	75 Crest Rd.	1	LS		30,900 ⁻
126	99 Crest Rd.	1	LS		15,800 ⁻
127	11 Somerset Rd.	1	LS		16,400 ⁻
128	100 Crest Rd.	1	LS		141,600 ⁻
129	102 Crest Rd.	1	LS		141,600 ⁻
130	5440 La Salle Ave.	1	LS		141,600 ⁻
131	380 Hampton Rd.	1	LS		30,900 ⁻
132	390 Hampton Rd.	1	LS		30,900 ⁻
133	395 Hampton Rd.	1	LS		141,600 ⁻
134	5 Glen Alpine Rd.	1	LS		68,200 ⁻
135	11 Glen Alpine Rd.	1	LS		89,700 ⁻
136	15 Glen Alpine Rd.	1	LS		91,600 ⁻
137	21 Glen Alpine Rd.	1	LS		141,600 ⁻
138	25 Glen Alpine Rd.	1	LS		58,700 ⁻
139	27 Glen Alpine Rd.	1	LS		141,600 ⁻
140	37 Glen Alpine Rd.	1	LS		103,700 ⁻
141	45 Glen Alpine Rd.	1	LS		104,300 ⁻
142	51 Glen Alpine Rd.	1	LS		104,900 ⁻
143	55 Glen Alpine Rd.	1	LS		105,600 ⁻
144	61 Glen Alpine Rd.	1	LS		141,600 ⁻
145	67 Glen Alpine Rd.	1	LS		141,600 ⁻
146	33 Sotelo Ave.	1	LS		17,000
147	27 Sotelo Ave.	1	LS		16,400 ⁻
148	52 Glen Alpine Rd.	1	LS		54,300 ⁻
149	42 Glen Alpine Rd.	1	LS		45,400 ⁻
150	22 Glen Alpine Rd.	1	LS		32,800 ⁻
151	14 Glen Alpine Rd.	1	LS		37,800 ⁻

ITEM NO.	ITEM DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	ITEM TOTAL
152	12 Glen Alpine Rd.	1	LS		43,500 ⁻
153	10 Glen Alpine Rd.	1	LS		37,200 ⁻
154	8 Glen Alpine Rd.	1	LS		34,000 ⁻
155	6 Glen Alpine Rd.	1	LS		30,900 ⁻
156	4 Glen Alpine Rd.	1	LS		34,000 ⁻
157	1 Sotelo Ave.	1	LS		18,900 ⁻
158	5 Sotelo Ave.	1	LS		18,900 ⁻
159	7 Sotelo Ave.	1	LS		35,300 ⁻
160	9 Sotelo Ave.	1	LS		17,000 ⁻
161	11 Sotelo Ave.	1	LS		41,000 ⁻
162	13 Sotelo Ave.	1	LS		19,600 ⁻
163	15 Sotelo Ave.	1	LS		32,800 ⁻
164	17 Sotelo Ave.	1	LS		17,700 ⁻
165	18 Glen Alpine Rd.	1	LS		141,600 ⁻
166	19 Sotelo Ave.	1	LS		28,300 ⁻
167	21 Sotelo Ave.	1	LS		18,300 ⁻
168	Hampton Field	1	LS		141,600 ⁻
169	403 Hampton Rd.	1	LS		141,600 ⁻
170	2 Glen Alpine Rd.	1	LS		141,600 ⁻
171	4 Sotelo Ave.	1	LS		57,100 ⁻
172	6 Sotelo Ave.	1	LS		17,000 ⁻
173	8 Sotelo Ave.	1	LS		63,800 ⁻
174	12 Sotelo Ave.	1	LS		32,800 ⁻
175	16 Sotelo Ave.	1	LS		32,300 ⁻
176	24 Sotelo Ave.	1	LS		28,300 ⁻
177	32 Sotelo Ave.	1	LS		32,100 ⁻
178	36 Sotelo Ave.	1	LS		35,300 ⁻
179	42 Soelo Ave.	1	LS		19,600 ⁻
180	46 Sotelo Ave.	1	LS		46,700 ⁻
181	50 Sotelo Ave.	1	LS		37,200 ⁻
182	54 Sotelo Ave.	1	LS		28,900 ⁻
183	58 Sotelo Ave.	1	LS		28,900 ⁻
184	60 Sotelo Ave.	1	LS		40,400 ⁻
185	70 Sotelo Ave.	1	LS		141,600 ⁻
186	141 Glen Alpine Rd.	1	LS		141,600 ⁻
187	75 Glen Alpine Rd.	1	LS		106,600 ⁻
188	71 Glen Alpine Rd.	1	LS		34,000 ⁻
189	66 Calvert Ct.	1	LS		34,000 ⁻
190	58 Calvert Ct.	1	LS		34,700 ⁻
191	50 Calvert Ct.	1	LS		31,500 ⁻
192	42 Calvert Ct.	1	LS		36,600 ⁻
193	34 Calvert Ct.	1	LS		33,400 ⁻
194	26 Calvert Ct.	1	LS		34,000 ⁻
195	18 Calvert Ct.	1	LS		41,600 ⁻
196	19 Calvert Ct.	1	LS		30,900 ⁻
197	25 Calvert Ct.	1	LS		32,800 ⁻
198	33 Calvert Ct.	1	LS		29,600 ⁻
199	41 Calvert Ct.	1	LS		19,600 ⁻
200	53 Calvert Ct.	1	LS		29,000 ⁻
201	61 Calvert Ct.	1	LS		28,300 ⁻
202	73 Calvert Ct.	1	LS		19,600 ⁻
203	81 Calvert Ct.	1	LS		17,700 ⁻
204	85 Calvert Ct.	1	LS		13,900 ⁻
205	90 Calvert Ct.	1	LS		141,600 ⁻

ITEM NO.	ITEM DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	ITEM TOTAL
206	105 Calvert Ct.	1	LS		15,800 ⁻
207	135 Calvert Ct.	1	LS		54,900 ⁻
208	143 Calvert Ct.	1	LS		43,500 ⁻
209	111 Calvert Ct.	1	LS		58,700 ⁻
210	129 Calvert Ct.	1	LS		34,000 ⁻
211	109 Calvert Ct.	1	LS		19,600 ⁻

IMPORTANT: All proposals offered shall be accompanied by a cashier's check or a check certified by a responsible bank, payable to the order of the City of Piedmont for an amount not less than ten (10%) percent of the aggregate of the proposal; and no proposal shall be considered unless accompanied by such check except that an acceptable Bidder's Bond in like amount may be substituted therefor.

The undersigned further agrees that in case of default in executing the required contract, with necessary bonds, within ten (10) days, not including Sunday, after having received notice that the contract is ready for signature, the proceeds of the check or bond accompanying his bid shall become the property of the City of Piedmont.

The undersigned acknowledges the receipt of the following addenda to the drawings and specifications.

<u>Addendum No.</u>	<u>Date</u>	<u>Addendum No.</u>	<u>Date</u>
<u>NONE</u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>

Licensed in accordance with an act providing for the registration of contractors,

State California

License No. 335324

Classification A, C10

Expiration Date 8-31-09

Signature of bidder [Signature] (If an individual, so state. If a firm or co-partnership, state the firm name and give the names of all individual co-partnership, state the firm. If a corporation, also names of president, secretary, treasurer, and manager, and manager thereof.)

Corporation
Robert Spincardi - President
Guy Smith - Vice President
Sharon Flores-Rosset - Secretary

Dated 3-2- 2009

Business Address: 925 Cardon St
San Leandro CA 94577

INFORMATION REQUIRED OF BIDDER

The bidder shall furnish the following information. Additional sheets may be attached if necessary.

1. Name and Address: ST Francis Electric
975 Carden St, San Leandro 94577

2 Type of Firm
(Check One):
Individual
Partnership
Corporation

3. Telephone: (510) 639-0639

4. a. If a Corporation: State of Incorporation Cal. Formis

Location of Head Office (if different from above) SAME as Above

Names and Titles of Officers:

Robert Spinardi - President
Lroy Smith - Vice President
Sharon Florea - Bassetti - Secretary

b. If a Partnership:

Names and Addresses of Each General and Limited Partner:

N/A

5. Number of years as contractor in construction work of this type:

63 years

NOTE: If requested by the Owner, the bidder shall furnish a notarized financial statement, references, and other information, sufficiently comprehensive to permit an appraisal of bidder's current financial condition.

See Attached

BID GUARANTY BOND

KNOW ALL PERSONS BY THESE PRESENTS:

THAT WE, _____ AS PRINCIPAL, AND AS SURETY, are held and firmly bound unto the **City of Piedmont** in the penal sum of 10 PERCENT OF THE TOTAL AMOUNT OF THE BID of the Principal above named, submitted by said Principal to the **City of Piedmont** for the work described below, for the payment of which sum in lawful money of the United States, well and truly to be made to the **City of Piedmont** to which said bid was submitted, we bind ourselves, our heirs, executors, administrators, and successors, jointly and severally, firmly by these presents, in no case shall the liability of the surety hereunder exceed the sum of \$ _____.

THE CONDITION OF THIS OBLIGATION IS SUCH

THAT WHEREAS, the Principal has submitted the above-mentioned bid to the **City of Piedmont**, aforesaid, for certain construction specifically described as follows, for which bids are to be opened at **120 Vista Avenue, Piedmont, California 94611**.

FOR: PIEDMONT HILLS UNDERGROUND ASSESSMENT DISTRICT

NOW, THEREFORE, if the aforesaid Principal is awarded the contract and, within the time and manner required under the specifications, after the prescribed forms are presented to him/her for signature enters into a written contract in the prescribed form, in accordance with the bid, and files two bonds with the **City of Piedmont**, one to guarantee faithful performance, and the other to guarantee payment for labor and materials as required by law, and provide certificate of insurance coverage required by the Contract Documents, then this obligation shall be null and void; otherwise, it shall be and remain in full force and virtue.

IN WITNESS WHEREOF, we have hereunto set our hands on this _____ day of _____, 20_____.

Name of Contractor

Name of Surety

Title of Signator

Title of Signator

Signature of Principal

Signature of Surety

Address: _____

Address: _____

Note: Signatures of those executing for the surety must be properly acknowledged.

CERTIFICATION OF BIDDER'S EXPERIENCE AND QUALIFICATIONS

The undersigned Bidder certifies that it is, at the time of bidding, and shall be, throughout the period of the contract, licensed under the provisions of Chapter 9, Division 3, of the Business and Professions Code of the State of California, to do the type of work contemplated in the Contract Documents. Bidder shall further certify that it is skilled and regularly engaged in the general class and type of work called for in the Contract Documents. In accordance with Public Contract Code Section 20103.5, any Bidder not so licensed shall be subject to all legal penalties imposed by law, including, but not limited to, any appropriate disciplinary action by the Contractor's State License Board.

The Bidder represents that it is competent, knowledgeable, and has special skills on the nature, extent, and inherent conditions of the work to be performed. Bidder further acknowledges that there are certain peculiar and inherent conditions existent in the construction of the particular facilities which may create, during the construction program, unusual or peculiar unsafe conditions hazardous to persons and property. Bidder expressly acknowledges that it is aware of such peculiar risks and that it has the skill and experience to foresee and to adopt protective measures to adequately and safely perform the construction work with respect to such hazards.

The Bidder shall list below five (5) projects completed in the last seven (7) years of similar size and complexity that indicate the Bidder's experience as a Contractor.

1. Project Name Wildwood Underground
Owner: CITY of Piedmont
Construction Cost: \$ 477,000
Construction Time: 150 Calendar Days
Owner's Representative: Larry Roseberg
Owner's Telephone No.: () _____
Date of Substantial Completion: 2006

2. Project Name: 880 @ 92, AT+T Utility relocation
Owner: AT+T
Construction Cost: \$ 2,822,866
Construction Time: 90 Calendar Days
Owner's Representative: Bob Wolfson
Owner's Telephone No.: (501) 250-8271
Date of Substantial Completion: 2008

3. Project Name: Berth 60
Owner: Port of Oakland
Construction Cost: \$ 8,990,350
Construction Time: 365 Calendar Days
Owner's Representative: No Longer Employed
Owner's Telephone No.: () _____
Date of Substantial Completion: 2008

4. Project Name: Berth 32
Owner: Port of Oakland
Construction Cost: \$ 4,454,850
Construction Time: 365 Calendar Days
Owner's Representative: No Longer Employed
Owner's Telephone No.: () _____
Date of Substantial Completion: 2008

5. Project Name: RTE 92 @ Hwy 1
Owner: CITY OF HSP Moon Bay
Construction Cost: \$ 3,750,000
Construction Time: 465 Calendar Days
Owner's Representative: Bill Alvarez
Owner's Telephone No.: (609) 741-1212
Date of Substantial Completion: 2008

ST Francis Electric
Name of Bidder
335324 exp: 8-31-09
Contractor's License #/Expiration
[Signature]
Signature of Bidder
Greg Smith
Title of Signator

PROPOSED SUBCONTRACTORS

The Subletting And Subcontracting Fair Practices Act requires that any person (or entity) making a bid or offer to perform a contract shall, in his or her bid or offer, set forth the following:

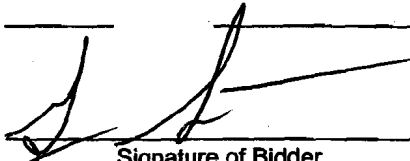
1) The name and the location of the place of business of each subcontractor who will perform work or labor or render service to the prime contractor in or about the construction of the work or improvement, or a subcontractor licensed by the State of California who, under subcontract to the prime contractor, specially fabricates and installs a portion of the work or improvement according to detailed drawings contained in the plans and specifications, in an amount in excess of one-half of 1 percent of the prime contractor's total bid or in the case of bids or offers for the construction of streets or highways, including bridges in excess of one-half or 1 percent of the prime contractor's total bid or ten thousand dollars (\$10,000), whichever is greater.

2) The portion of work that will be done by each subcontractor under this act. The prime contractor shall list only one subcontractor for each portion of work as is defined by the prime contractor in his or her bid or offer.

These requirements apply to the information required relating to subcontractors certified as minority or women business enterprises. For purposes of this requirement, "subcontractor" and "prime contractor" shall have the same meaning as those terms are defined in Section 4113 of the Public Contracts Code.

(Additional supporting data may be attached to this page. Each page shall be sequentially numbered, and headed "Proposed Subcontractors" and shall be signed.)

<u>Name</u>	<u>Business Address</u>	<u>Description of Work</u>	<u>% of Work</u>
	<i>NONE</i>		



 Signature of Bidder
Guy Smith

 Name of Bidder

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

STATE OF CALIFORNIA

County of alameda

On March 2, 2009 before me, sharon k. florea, a notary public,
Date Here Insert Name and Title of the Officer

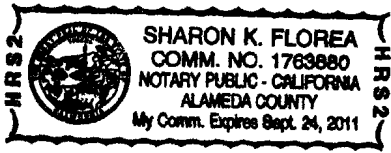
personally appeared GUY SMITH
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/hers/their authorized capacity(ies), and that by his/hers/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Witness my hand and official seal.

Signature Sharon K. Florea
Signature of Notary Public



Place Notary Seal Above

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

Description of Attached Document

Title or Type of Document: NON-COLLUSION AFFODAVOT

Document Date: Piedmont Hills Underground Assessment District Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: GUY SMITH

- Individual
- Corporate Officer -- Title(s): _____
- Partner -- Limited General
- Attorney in Fact
- Trustee
- Guardian or Conservator
- Other: _____

RIGHT THUMBPRINT OF SIGNER

Top of thumb here

Signer Is Representing:
ST. FRANCIS ELECTRIC

Signer's Name: _____

- Individual
- Corporate Officer -- Title(s): _____
- Partner -- Limited General
- Attorney in Fact
- Trustee
- Guardian or Conservator
- Other: _____

RIGHT THUMBPRINT OF SIGNER

Top of thumb here

Signer Is Representing:

BID GUARANTY BOND

KNOW ALL PERSONS BY THESE PRESENTS:

THAT WE, St. Francis Electric, Inc. AS PRINCIPAL, AND

AS SURETY, are held and firmly bound unto the City of Piedmont in the total sum of 10 PERCENT OF THE TOTAL AMOUNT OF THE BID of the Principal above named, submitted by said Principal to the City of Piedmont for the work described below, for the payment of which sum in lawful money of the United States, well and truly to be made to the City of Piedmont to which said bid was submitted, we bind ourselves, our heirs, executors, administrators, and successors, jointly and severally, firmly by these presents, in no case shall the liability of the surety hereunder exceed the sum of \$ Ten Percent (10%) of Total Bid Amount

THE CONDITION OF THIS OBLIGATION IS SUCH:

THAT WHEREAS, the Principal has submitted the above-mentioned bid to the City of Piedmont, aforesaid, for certain construction specifically described as follows, for which bids are to be opened at 120 Vista Avenue, Piedmont, California 94611.

FOR: PIEDMONT HILLS UNDERGROUND ASSESSMENT DISTRICT

NOW, THEREFORE, if the aforesaid Principal is awarded the contract and, within the time and manner required under the specifications, after the prescribed forms are presented to him/her for signature enters into a written contract in the prescribed form, in accordance with the bid, and files two bonds with the City of Piedmont, one to guarantee faithful performance, and the other to guarantee payment for labor and materials as required by law, and provide certificate of insurance coverage required by the Contract Documents, then this obligation shall be null and void; otherwise, it shall be and remain in full force and virtue.

IN WITNESS WHEREOF, we have hereunto set our hands on this 2nd day of March, 2009.

St. Francis Electric, Inc.
Name of Contractor
Vice President
Title of Signator Guy Smith
[Signature]
Signature of Principal
Address: 975 Carden Street
San Leandro, CA 94577

The Guarantee Company of North America USA
Name of Surety
Lynne M. Ludwig, Attorney-in-Fact
Title of Signator
[Signature]
Signature of Surety
Address: 25800 Northwestern Highway, Suite 720
Southfield, MI 48075

Note: Signatures of those executing for the surety must be properly acknowledged.



THE GUARANTEE COMPANY OF NORTH AMERICA USA
Southfield, Michigan

POWER OF ATTORNEY

KNOW ALL BY THESE PRESENTS: That **THE GUARANTEE COMPANY OF NORTH AMERICA USA**, a corporation organized and existing under the laws of the State of Michigan, having its principal office in Southfield, Michigan, does hereby constitute and appoint

*Robert W. Babcock, Daniel Law, Lyne M. Ludwig, Jenny Hon, Aubri Lee
R. W. Babcock Insurance Brokerage, Inc.*

its true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise.

The execution of such instrument(s) in pursuance of these presents, shall be as binding upon **THE GUARANTEE COMPANY OF NORTH AMERICA USA** as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at the principal office.

The Power of Attorney is executed and may be certified so, and may be revoked, pursuant to and by authority of Article IX, Section 9.03 of the By-Laws adopted by the Board of Directors of **THE GUARANTEE COMPANY OF NORTH AMERICA USA** at a meeting held on the 31st day of December, 2003. The President, or any Vice President, acting with any Secretary or Assistant Secretary, shall have power and authority:

1. To appoint Attorney(s)-in-fact, and to authorize them to execute on behalf of the Company, and attach the Seal of the Company thereto, bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof; and
2. To revoke, at any time, any such Attorney-in-fact and revoke the authority given, except as provided below
3. In connection with obligations in favor of the Kentucky Department of Highways only, It is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner - Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

Further, this Power of Attorney is signed and sealed by facsimile pursuant to resolution of the Board of Directors of the Company adopted at a meeting duly called and held on the 31st day of December 2003, of which the following is a true excerpt:

RESOLVED that the signature of any authorized officer and the seal of the Company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, contracts of indemnity and other writings obligatory in the nature thereof, and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, **THE GUARANTEE COMPANY OF NORTH AMERICA USA** has caused this instrument to be signed and its corporate seal to be affixed by its authorized officer, this 13th day of November, 2007.



THE GUARANTEE COMPANY OF NORTH AMERICA USA

Stephen Dullard

Stephen Dullard, Vice President

Randall Musselman

Randall Musselman, Secretary

STATE OF MICHIGAN
County of Oakland

On this 13th day of November, 2007 before me came the individuals who executed the preceding instrument, to me personally known, and being by me duly sworn, said that each is the herein described and authorized officer of The Guarantee Company of North America USA; that the seal affixed to said instrument is the Corporate Seal of said Company; that the Corporate Seal and each signature were duly affixed by order of the Board of Directors of said Company.



Cynthia A. Takai
Notary Public, State of Michigan
County of Oakland
My Commission Expires February 27, 2012
Acting in Oakland County

IN WITNESS WHEREOF, I have hereunto set my hand at The Guarantee Company of North America USA offices the day and year above written.

Cynthia A. Takai

I, Randall Musselman, Secretary of **THE GUARANTEE COMPANY OF NORTH AMERICA USA**, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney executed by **THE GUARANTEE COMPANY OF NORTH AMERICA USA**, which is still in full force and effect.

IN WITNESS WHEREOF, I have thereunto set my hand and attached the seal of said Company this 2nd day of March, 2009



Randall Musselman

Randall Musselman, Secretary

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

STATE OF CALIFORNIA

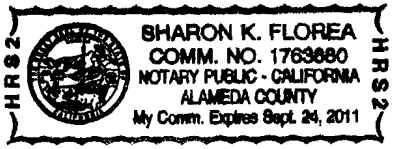
County of alameda

}

On March 2, 2009 before me, sharon k. florea, a notary public
Date Here Insert Name and Title of the Officer

personally appeared GUY SMITH
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/hers/their authorized capacity(ies), and that by his/hers/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Witness my hand and official seal.
Signature [Handwritten Signature]
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

Description of Attached Document

Title or Type of Document: BID GUARANTY BOND

Document Date: Piedmont Hills Underground Assessment District Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: GUY SMITH
 Individual
 Corporate Officer — Title(s): _____
 Partner — Limited General
 Attorney in Fact
 Trustee
 Guardian or Conservator
 Other: _____

RIGHT THUMBPRINT OF SIGNER
Top of thumb here

Signer Is Representing:
ST. FRANCIS ELECTRIC

Signer's Name: _____
 Individual
 Corporate Officer — Title(s): _____
 Partner — Limited General
 Attorney in Fact
 Trustee
 Guardian or Conservator
 Other: _____

RIGHT THUMBPRINT OF SIGNER
Top of thumb here

Signer Is Representing:

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

State of California

County of Santa Clara

On March 2, 2009

Date

before me,

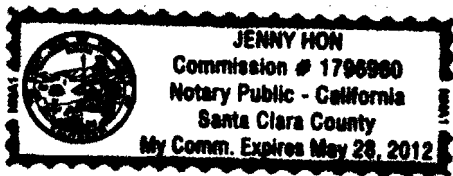
Jenny Hon, Notary Public

Here Insert Name and Title of the Officer

personally appeared

Lynne M. Ludwig

Name(s) of Signer(s)



Place Notary Seal Above

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature

Signature of Notary Public

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

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- Partner — Limited General
- Attorney in Fact
- Trustee
- Guardian or Conservator
- Other: _____

Signer Is Representing: _____

Signer's Name: _____

- Individual
- Corporate Officer — Title(s): _____
- Partner — Limited General
- Attorney in Fact
- Trustee
- Guardian or Conservator
- Other: _____

Signer Is Representing: _____

RIGHT THUMBPRINT
OF SIGNER

Top of thumb here

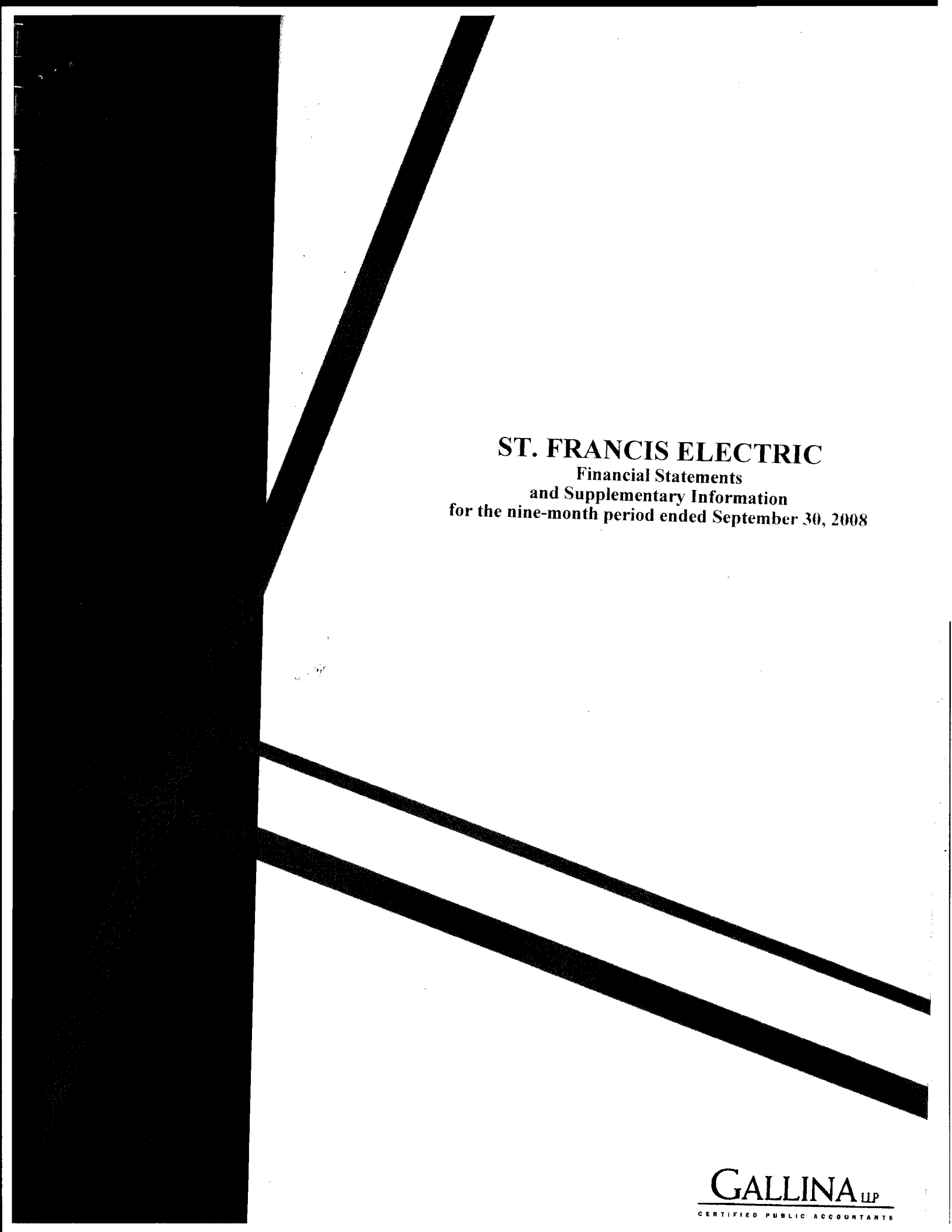
RIGHT THUMBPRINT
OF SIGNER

Top of thumb here



St. Francis Electric

SINCE 1946



ST. FRANCIS ELECTRIC
Financial Statements
and Supplementary Information
for the nine-month period ended September 30, 2008



GALLINA_{LLP}

CERTIFIED PUBLIC ACCOUNTANTS

To the Board of Directors
ST. FRANCIS ELECTRIC
San Leandro, California

We have compiled the accompanying balance sheet of **ST. FRANCIS ELECTRIC** (a California corporation) as of September 30, 2008, and the related statements of income and retained earnings for the nine-month period then ended, and the accompanying supplementary information contained in Schedules I through VI which is presented only for supplementary analysis purposes, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. All information included in these financial statements is the representation of the management of **ST. FRANCIS ELECTRIC**.

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

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

Gallina LLP

San Jose, California
November 11, 2008

**ST. FRANCIS ELECTRIC
BALANCE SHEET
September 30, 2008**

ASSETS

CURRENT ASSETS:

Cash	\$	3,626,968	
Restricted cash		104,076	
Receivables:			
Contracts - current	\$	4,635,309	
Contracts - retention		3,330,884	
Stockholder		495,821	
Employees		<u>5,450</u>	
Total receivables		8,467,464	
Costs and estimated gross profit in excess of billings on contracts in progress		702,224	
Prepaid expenses and deposits		283,197	
Inventory		262,965	
Deferred income tax assets		<u>62,059</u>	
Total current assets			\$ 13,508,953

PROPERTY AND EQUIPMENT:

	Cost	Accumulated Depreciation	
Land	\$ 300,000	\$ -	
Construction equipment	5,966,654	5,030,884	
Automotive equipment	2,369,499	1,682,561	
Office furniture and fixtures	365,025	300,125	
Leasehold improvements	<u>1,496,445</u>	<u>263,337</u>	
Totals	<u>\$ 10,497,623</u>	<u>\$ 7,276,907</u>	
Net property and equipment			3,220,716

INVESTMENT IN DEFERRED COMPENSATION ACCOUNTS

	<u>76,353</u>
Total assets	<u>\$ 16,806,022</u>

See accountant's compilation report.

**ST. FRANCIS ELECTRIC
BALANCE SHEET
September 30, 2008**

LIABILITIES AND STOCKHOLDER'S EQUITY

CURRENT LIABILITIES:

Trade accounts and subcontractors payable	\$ 1,972,894	
Subcontractor retentions payable	122,175	
Accrued expenses	274,773	
Billings in excess of costs and estimated gross profit on contracts in progress	4,363,338	
Current maturities of long-term debt	467,874	
Income taxes payable	925,071	
Total current liabilities		\$ 8,126,125

LONG-TERM LIABILITIES:

Long-term debt, net of current maturities	1,106,924	
Deferred compensation	72,753	
Deferred income taxes	61,608	
Total long-term liabilities		1,241,285
Total liabilities		9,367,410

STOCKHOLDER'S EQUITY:

Common stock, no par value, 100,000 shares authorized, 1,000 shares issued and outstanding	100,000	
Retained earnings	7,338,612	
Total stockholder's equity		7,438,612
Total liabilities and stockholder's equity		\$ 16,806,022

See accountant's compilation report.

ST. FRANCIS ELECTRIC
STATEMENT OF INCOME AND RETAINED EARNINGS
for the nine-month period ended September 30, 2008

<u>CONTRACT REVENUE</u>		\$ 21,383,129
<u>CONTRACT COSTS:</u>		
Labor and labor costs	\$ 4,996,656	
Subcontractors	1,125,889	
Materials	7,349,202	
Equipment and other	<u>328,868</u>	
Total contract costs		<u>13,800,615</u>
Gross profit from contracting		7,582,514
<u>MECHANIC SHOP EXPENSE</u>		787,281
<u>WAREHOUSE YARD EXPENSE</u>		230,992
<u>GENERAL AND ADMINISTRATIVE EXPENSES</u>		<u>3,442,210</u>
Income from operations		3,122,031
<u>OTHER INCOME</u>		<u>154,626</u>
Income before taxes		3,276,657
<u>INCOME TAX EXPENSE</u>		<u>1,266,642</u>
Net income		2,010,015
<u>RETAINED EARNINGS, January 1, 2008</u>		<u>5,328,597</u>
<u>RETAINED EARNINGS, September 30, 2008</u>		<u>\$ 7,338,612</u>

See accountant's compilation report.

ST. FRANCIS ELECTRIC
SCHEDULE I
EARNINGS FROM CONSTRUCTION CONTRACTS
for the nine-month period ended September 30, 2008

	<u>Contract Revenue</u>	<u>Contract Costs</u>	<u>Gross Profit</u>
Construction contracts completed	\$ 3,633,840	\$ 2,689,723	\$ 944,117
Construction contracts in progress	17,749,289	10,925,394	6,823,895
Unapplied indirect costs	-	185,498	(185,498)
	<u>\$ 21,383,129</u>	<u>\$ 13,800,615</u>	<u>\$ 7,582,514</u>

See accountant's compilation report.

ST. FRANCIS ELECTRIC
SCHEDULE II
CONSTRUCTION CONTRACTS COMPLETED
for the nine-month period ended September 30, 2008

Job No.	Job Description	Contract Revenue	Contract Costs	Gross Profit		
				Total	Prior Year	Current Year
50917	Mission Bay N4	\$ 3,130,607	\$ 1,483,035	\$ 1,647,572	\$ 1,574,709	\$ 72,863
50946	Abel Ave. - Milpitas	2,768,670	2,129,481	639,189	637,244	1,945
50955	Half Moon Bay Airport	496,060	373,185	122,875	121,921	954
50956	Weigh Stations - Various	544,072	403,983	140,089	133,319	6,770
60986	Street Lights - Union City	1,683,058	639,118	1,043,940	892,271	151,669
70509	Oak Center - Oakland	463,846	371,632	92,214	44,957	47,257
70516	JT Trench U.C. Berkeley	573,243	442,564	130,679	125,166	5,513
80558	McCarthy Blvd. Milpitas	235,740	173,414	62,326	-	62,326
80559	A/T Franciscan T Daly City	559,700	458,986	100,714	-	100,714
80562	A/T Clayton Rd - Concord	332,723	258,568	74,155	-	74,155
	Contracts under \$ 150,000	2,758,540	1,974,704	783,836	363,885	419,951
		13,546,259	8,708,670	4,837,589	<u>\$ 3,893,472</u>	<u>\$ 944,117</u>
	Revenue and costs recognized in prior year	9,912,419	6,018,947	3,893,472		
	Current year	<u>\$ 3,633,840</u>	<u>\$ 2,689,723</u>	<u>\$ 944,117</u>		

See accountant's compilation report.

ST. FRANCIS ELECTRIC
SCHEDULE III
CONSTRUCTION CONTRACTS IN PROGRESS
for the nine-month period ended September 30, 2008

Job No.	Job Description	Total Estimated Contract	Total Estimated Cost	Estimated Gross Profit	Estimated Costs to Complete	Percent Complete	Billings to Date	Under (Over) Billings	Contract Revenue to Date	Costs to Date	Gross Profit (Loss)		
											Total to Date	Prior Year	Current Year
50942	Curbside - Oakland Airport	\$ 5,978,683	\$ 5,536,208	\$ 442,475	\$ 2,524	100.00%	\$ 5,978,683	\$ (2,745)	\$ 5,975,938	\$ 5,533,684	\$ 442,254	\$ 283,701	\$ 158,553
50948	Mission Bay N9-9A-10-10A	1,131,025	509,815	621,210	3,197	99.37	1,130,450	(6,536)	1,123,914	506,618	617,296	622,251	(4,955)
50959	Nut Tree Village - Vacaville	2,101,307	1,742,564	358,743	1,821	99.90	2,101,307	(2,180)	2,099,127	1,740,743	358,384	454,848	(96,464)
60969	Berth 32 Yard - Port of Oakland	4,818,681	3,446,938	1,371,743	178,268	94.83	4,818,681	(249,187)	4,569,494	3,268,670	1,300,824	1,213,871	86,953
60980	APL Berth 60 - Port of Oakland	10,581,801	6,096,228	4,485,573	391,427	93.58	10,581,801	(679,401)	9,902,400	5,704,801	4,197,599	1,513,598	2,684,001
60989	Rte 92 & 1 - Half Moon Bay	3,899,303	2,278,056	1,621,247	230,108	89.90	3,899,303	(393,854)	3,505,449	2,047,948	1,457,501	945,539	511,962
60999	Mission Bay Park - SF	1,147,533	683,182	464,351	72,130	89.44	1,141,996	(115,628)	1,026,368	611,052	415,316	300,109	115,207
70505	US Coast Guard - Alameda	7,257,962	6,048,241	1,209,721	238,072	96.06	7,194,902	(222,675)	6,972,227	5,810,169	1,162,058	980,776	181,282
70525	SFIA 8300B: Runway 28L-10	3,723,014	2,622,562	1,100,452	358,558	86.33	3,543,850	(329,826)	3,214,024	2,264,004	950,020	258,474	691,546
70544	Sunnyvale Town Center	5,683,704	4,078,538	1,605,166	2,419,005	40.69	2,245,958	66,717	2,312,675	1,659,533	653,142	78,227	574,915
70545	Relocation 880 & 92 - Hayward	2,859,216	1,553,025	1,306,191	446,362	71.26	2,734,366	(696,911)	2,037,455	1,106,663	930,792	455,053	475,739
80580	Berth 30-33 Port of Oakland	4,222,448	3,404,180	818,268	3,289,071	3.38	162,341	(19,575)	142,766	115,109	27,657	-	27,657
80602	Hwy. 580 Livermore	2,340,500	1,864,747	475,753	1,750,487	6.13	122,700	20,724	143,424	114,260	29,164	-	29,164
80606	Cal State East Bay	1,172,500	902,440	270,060	843,867	6.49	-	76,100	76,100	58,573	17,527	-	17,527
80608	Bay Meadows, San Mateo	6,049,750	4,992,247	1,057,503	4,992,211	-	-	36	36	36	-	-	-
80609	Sunnyvale Station, Phase 3	3,359,557	2,819,668	539,889	2,818,903	-	-	765	765	765	-	-	-
	Contracts under \$ 1,000,000	15,509,866	12,066,142	3,443,724	4,527,838	-	10,929,539	(1,106,938)	9,822,601	7,538,304	2,284,297	913,489	1,370,808
		<u>\$ 81,836,850</u>	<u>\$ 60,644,781</u>	<u>\$ 21,192,069</u>	<u>\$ 22,563,849</u>	<u>-</u>	<u>\$ 56,585,877</u>	<u>\$ (3,661,114)</u>	<u>52,924,763</u>	<u>38,080,932</u>	<u>14,843,831</u>	<u>\$ 8,019,936</u>	<u>\$ 6,823,895</u>

Revenue and costs recognized in prior year

35,175,474 27,155,538 8,019,936

Current year

\$ 17,749,289 \$ 10,925,394 \$ 6,823,895

Costs and estimated gross profit in excess of billings

\$ 702,224

Billings in excess of costs and estimated gross profit

(4,363,338)

\$ (3,661,114)

See accountant's compilation report.

ST. FRANCIS ELECTRIC
SCHEDULE IV
MECHANIC SHOP AND WAREHOUSE AND YARD EXPENSES
for the nine-month period ended September 30, 2008

MECHANIC SHOP:

Mechanic shop salaries and burden	\$ 466,812
Tire purchase and repairs	241,210
Tools	5,841
Supplies	37,633
Lubricants	34,679
Towing	<u>1,106</u>

Total mechanic shop expenses \$ 787,281

WAREHOUSE AND YARD:

Warehouse salaries and burden	176,629
Small tools	37,652
Supplies	15,275
Maintenance and repairs	<u>1,436</u>

Total warehouse and yard expenses 230,992

Total mechanic shop and warehouse and yard expenses \$ 1,018,273

See accountant's compilation report.

ST. FRANCIS ELECTRIC
SCHEDULE V
GENERAL AND ADMINISTRATIVE EXPENSES
for the nine-month period ended September 30, 2008

Administrative salaries and burden	\$ 1,047,264
Automobile expenses	659,911
Bid expense	41,118
Contributions	7,475
Data processing	35,241
Depreciation	418,856
Dues and subscriptions	4,116
Employee benefits	107,904
Insurance	452,815
Interest	71,928
Office equipment lease	249
Office supplies and expense	47,549
Officers' life insurance	19,147
Postage and mailing	4,464
Professional fees	137,073
Profit sharing plan	28,583
Promotion and business development	25,500
Rent	144,011
Repairs and maintenance	38,684
Taxes and licenses	35,577
Telephone and communications	62,592
Utilities	28,156
Miscellaneous	23,997
Total general and administrative expenses	<u>\$ 3,442,210</u>

See accountant's compilation report.

ST. FRANCIS ELECTRIC
SCHEDULE VI
OTHER INCOME
for the nine-month period ended September 30, 2008

Interest income	\$ 54,720
Gain on sale of assets	87,372
Discounts	6,034
Miscellaneous income	<u>6,500</u>
Total other income	<u>\$ 154,626</u>

See accountant's compilation report.