

HAINES BOROUGH, ALASKA
RESOLUTION No. 24-04-1107

A Resolution of the Haines Borough Assembly authorizing the Borough Manager to execute a construction contract with Glacier Construction, Inc. dba Southeast Road Builders for the Dalton Street Repairs project for an amount not to exceed \$753,822.00.

WHEREAS, repairs are needed to restore Dalton Street back to its pre-disaster design, function, and capacity and to address drainage issues related to the damage sustained to Dalton Street following the December 2020 Disaster; and

WHEREAS, the Haines Borough posted a Request for Proposals (RFP) advertised on March 6, 2024 (03/06/2024) with a deadline for bids on March 29, 2024 (03/29/2024) at 3:30 PM AKDT; and

WHEREAS, the RFP outlined a base bid and two Alternates. Alternate 1 is local improvements associated with water and sewer utilities. Bid items in Alternate 1 are Sanitary Sewer Service Connection, Water Service Connection, American Legion 4" Water Service, and Captain's Choice 6" Water Service. Alternate 2 is work associated with the American Legion's parking area. Currently, the parking area drains towards the building. Bid items in Alternate 2 are Aggregate Base Course, Grading D-1, HMA Type II; Class B, and Asphalt Binder, Grade PG 58-34; and

WHEREAS, the Engineer's Estimate had a base bid of \$1,253,282.00 with an Alternate 1 estimate of \$66,000.00 and Alternate 2 estimate of \$8,205.00 for a total estimate of \$1,327,487.00; and

WHEREAS, the Haines Borough received three responsive bids, Glacier Construction, Inc. dba Southeast Road Builders whose base bid is \$700,322.00 with an Alternate 1 of \$95,800.00 and Alternate 2 of \$8,700.00 for a total of \$804,822.00, HiEx Construction Inc. whose base bid is \$848,318.00 with an Alternate 1 of \$58,400.00 and Alternate 2 of \$9,430.00 for a total of \$916,148.00, and North40 Construction Corp whose base bid was \$1,081,755.00 with an Alternate 1 of \$84,000.00 and Alternate 2 of \$12,025.00 for a total of \$1,177,780.00; and

WHEREAS, the Borough would like to award the base bid, a portion of alternate 1 (the Sanitary Sewer Service Connection and Water Service Connection), and alternate 2. The portion being excluded from Alternate 1 is the American Legion 4" Water Service (since it was replaced recently) and Captain's Choice 6" Water Service (does not need replacing) which will save \$51,000. This would bring the bid total to \$753,822; and

WHEREAS, the Borough has \$70,000 available in the Capital Improvements projects budget for the draft 2025 Fiscal Year to award the Alternates, and FEMA has obligated \$1.3 million to the base bid; and

WHEREAS, the project completion date is within 45 calendar days of the date on which the contractor begins physical work activities at the project site or by July 31, 2024- whichever comes first.

NOW, THEREFORE, BE IT RESOLVED that the Haines Borough Assembly authorizes the Borough Manager to execute a contract with Glacier Construction, Inc. dba Southeast Road Builders for the Dalton Street Repairs project for an amount not to exceed \$753,822.00.

Haines Borough
Resolution No. 24-04-1107
Page 2 of 2

Adopted by a duly-constituted quorum of the Haines Borough Assembly on this 9th day of April, 2024.

Thomas C. Morphet, Mayor

Attest:

Alekka Fullerton, MMC, Borough Clerk



April 2, 2024

Annette Kreitzer, Borough Manager
Haines Borough
PO Box 1209
Haines, AK 99827

RE: Project Summary Letter
Dalton Street Repairs
P/W # 00021(437601)

Dear Ms. Kreitzer,

This letter is in response to the recent bid opening for the Dalton Street Repairs project. The information listed below is provided to give a concise summary of the project to assist the Assembly in taking action on this bid per HBC 3.60.150. It is our recommendation that the contract is awarded in accordance with HBC 3.60.160.

Project Timeline

8/25/2021	Initial FEMA Site Inspection
11/10/2022	Haines Borough Planning Commission approve 35% plans
12/8/2022	Haines Borough Planning Commission approve 65% plans
1/12/2023	Haines Borough Planning Commission approve 95% plans
7/21/2023	Project Obligated by FEMA
12/11/2023	Pre-Bid Review sent to State DMVA
3/6/2024	Project Advertised for Bid
3/29/2024	Bid Opening for Project

Correspondence

In addition to the thorough reviews performed by the Haines Borough Planning Commission the project plans were also reviewed internally by Haines Borough staff and were distributed externally for review and comment to Haines Cable, Alaska Power and Telephone, Chilkat Indian Village, and Chilkoot Indian Association.

Project Funding

The Dalton Street Repairs project was identified as an eligible damage site by FEMA as part of the federally declared disaster (4585DR-AK) resulting from the December 2020 Storm Event. This project has been obligated for \$1,323,567.09. The cost share is 90%(Federal) and 10%(State). This project also includes two bid alternates. Bid alternate 1 is for non-FEMA funded local improvements including water and sewer services located within the Borough right-of-way, funding for this alternate will be paid for by the Haines Borough. Bid alternate 2 is for private improvements associated with the grading and paving of the parking area directly adjacent to the American Legion Hall, funding for this alternate will be paid for by the American Legion.



Obligation Breakdown

The FEMA obligation is broken down into several categories to capture all work related to the project including design, project management and construction. The following table shows the breakdown of the FEMA obligation.

Permanent Repair Work	\$625,841.00
406 Mitigation Work	\$595,805.00
Applicant's Project Management – Design Phase	\$6,370.03
A&E Design Force Account – Average Complexity Curve B	\$57,330.86
A&E Force Account – Basic Construction Inspection Services	\$19,110.10
Project Management – Construction Phase	\$19,110.10
Total Funding	\$1,323,567.09

Bid Summary

The project bid opening had three bidders submit bids and resulted with Glacier Construction, Inc. as the apparent low bidder. The base bid value was \$700,322.00, alternate 1 bid value was \$95,800.00, and alternate 2 bid value was \$8,700.00 with a total project bid value of \$804,822.00.

Given the information provided above we believe this project will provide a benefit to the Haines community and recommend that the Haines Borough execute a construction contract with Glacier Construction, Inc. for the base bid. If funding is available for the local improvements, we also recommend that alternate 1 be awarded. If the Haines Borough and the American Legion come to an agreement regarding funding, we also recommend that alternate 2 be awarded.

Thank you for your consideration.

Respectfully,

Ethan Roemeling, PE
Senior Civil Engineer
ethan@proHNS.com
907-780-4004

BID SUMMARY

Project: Dalton Street Repairs Contract No.: HB 24-06 Friday, March 29th, 2024				Engineer's Estimate		Glacier Construction, Inc. dba Southeast Road Builders		HiEx Construction Inc.		North40 Construction Corp	
Pay Item	Pay Item Description	Pay Unit	Quantity	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
202.0001.0000	Removal of Structures and Obstructions	Lump Sum	All Req'd	\$27,000.00	\$27,000.00	\$10,000.00	\$10,000.00	\$3,750.00	\$3,750.00	\$25,000.00	\$25,000.00
202.0002.000A	Removal of Pavement, Asphalt	SY	1652	\$6.00	\$9,912.00	\$5.00	\$8,260.00	\$1.00	\$1,652.00	\$10.00	\$16,520.00
202.0002.000C	Removal of Pavement, Concrete	SY	81	\$15.00	\$1,215.00	\$20.00	\$1,620.00	\$15.00	\$1,215.00	\$20.00	\$1,620.00
202.0003.0000	Removal of Sidewalk	SY	261	\$20.00	\$5,220.00	\$9.00	\$2,349.00	\$5.00	\$1,305.00	\$20.00	\$5,220.00
202.0009.0000	Removal of Curb and Gutter	LF	512	\$20.00	\$10,240.00	\$4.00	\$2,048.00	\$2.00	\$1,024.00	\$20.00	\$10,240.00
203.0003.0000	Unclassified Excavation	CY	952	\$50.00	\$47,600.00	\$11.00	\$10,472.00	\$33.00	\$31,416.00	\$30.00	\$28,560.00
301.0002.000D1	Aggregate Base Course, Grading D-1	CY	341	\$130.00	\$44,330.00	\$99.00	\$33,759.00	\$115.00	\$39,215.00	\$150.00	\$51,150.00
303.2003.0000	Ditch Reconditioning	LF	309	\$40.00	\$12,360.00	\$18.00	\$5,562.00	\$20.00	\$6,180.00	\$25.00	\$7,725.00
304.0002.000B	Subbase , Grading B	CY	498	\$95.00	\$47,310.00	\$70.00	\$34,860.00	\$75.00	\$37,350.00	\$85.00	\$42,330.00
401.0001.002B	HMA Type II; Class B	TON	303	\$265.00	\$80,295.00	\$215.00	\$65,145.00	\$305.00	\$92,415.00	\$275.00	\$83,325.00
401.0004.5834	Asphalt Binder, Grade PG 58-34	TON	15	\$1,750.00	\$26,250.00	\$1,400.00	\$21,000.00	\$1,500.00	\$22,500.00	\$1,700.00	\$25,500.00
603.0021.0012	Corrugated Polyethylene Pipe 12 Inch	LF	26	\$175.00	\$4,550.00	\$109.00	\$2,834.00	\$160.00	\$4,160.00	\$125.00	\$3,250.00
603.0021.0018	Corrugated Polyethylene Pipe 18 Inch	LF	669	\$200.00	\$133,800.00	\$118.00	\$78,942.00	\$105.00	\$70,245.00	\$125.00	\$83,625.00
604.0002.0000	Sanitary Sewer Manhole	EACH	2	\$25,000.00	\$50,000.00	\$11,000.00	\$22,000.00	\$14,200.00	\$28,400.00	\$16,000.00	\$32,000.00
604.0005.000A	Inlet, Type IV	EACH	9	\$11,000.00	\$99,000.00	\$7,500.00	\$67,500.00	\$7,200.00	\$64,800.00	\$9,500.00	\$85,500.00
604.2008.0000	Headwall Concrete, without Hinged Trash Rack	EACH	4	\$3,000.00	\$12,000.00	\$1,500.00	\$6,000.00	\$2,300.00	\$9,200.00	\$2,500.00	\$10,000.00
605.0006.0006	Perforated CPP for Underdrain 6 inch	LF	97	\$200.00	\$19,400.00	\$103.00	\$9,991.00	\$120.00	\$11,640.00	\$100.00	\$9,700.00
608.0001.0004	Concrete Sidewalk, 4 Inches Thick	SY	249	\$300.00	\$74,700.00	\$130.00	\$32,370.00	\$150.00	\$37,350.00	\$350.00	\$87,150.00
608.0001.0006	Concrete Driveway, 6 Inches Thick	SY	134	\$350.00	\$46,900.00	\$160.00	\$21,440.00	\$305.00	\$40,870.00	\$350.00	\$46,900.00
609.0002.0001	Curb and Gutter, Type Mountable	LF	542	\$135.00	\$73,170.00	\$78.00	\$42,276.00	\$80.00	\$43,360.00	\$130.00	\$70,460.00
609.0002.0002	Curb and Gutter, Type Valley	LF	558	\$135.00	\$75,330.00	\$74.00	\$41,292.00	\$77.00	\$42,966.00	\$130.00	\$72,540.00
615.0002.0000	Remove and Relocate Sign	EACH	1	\$1,500.00	\$1,500.00	\$450.00	\$450.00	\$1,060.00	\$1,060.00	\$1,500.00	\$1,500.00
618.0005.0000	Seeding	Lump Sum	All Req'd	\$5,000.00	\$5,000.00	\$2,700.00	\$2,700.00	\$6,250.00	\$6,250.00	\$2,500.00	\$2,500.00
626.0001.0008	Sanitary Sewer Conduit, 8 Inch	LF	269	\$400.00	\$107,600.00	\$148.00	\$39,812.00	\$125.00	\$33,625.00	\$200.00	\$53,800.00
626.0002.0000	Sanitary Sewer Service Connection	EACH	8	\$4,000.00	\$32,000.00	\$5,000.00	\$40,000.00	\$3,900.00	\$31,200.00	\$5,000.00	\$40,000.00
627.0003.0000	Install Valve Box	EACH	2	\$850.00	\$1,700.00	\$650.00	\$1,300.00	\$1,000.00	\$2,000.00	\$1,000.00	\$2,000.00
627.0010.0000	Adjustment of Valve Box	EACH	4	\$400.00	\$1,600.00	\$450.00	\$1,800.00	\$700.00	\$2,800.00	\$1,000.00	\$4,000.00
635.0002.0000	Insulation Board	SF	960	\$5.00	\$4,800.00	\$4.00	\$3,840.00	\$7.00	\$6,720.00	\$9.00	\$8,640.00
640.0001.0000	Mobilization and Demobilization	Lump Sum	All Req'd	\$133,000.00	\$133,000.00	\$32,000.00	\$32,000.00	\$129,000.00	\$129,000.00	\$100,000.00	\$100,000.00
642.0001.0000	Construction Surveying	Lump Sum	All Req'd	\$27,000.00	\$27,000.00	\$21,000.00	\$21,000.00	\$9,900.00	\$9,900.00	\$25,000.00	\$25,000.00
642.0014.0000	Construction Surveying by Directive	HR	30	\$150.00	\$4,500.00	\$190.00	\$5,700.00	\$175.00	\$5,250.00	\$200.00	\$6,000.00
643.0002.0000	Traffic Maintenance	Lump Sum	All Req'd	\$10,000.00	\$10,000.00	\$14,000.00	\$14,000.00	\$16,000.00	\$16,000.00	\$15,000.00	\$15,000.00
658.0001.0000	ESCP without CGP Coverage	Lump Sum	All Req'd	\$14,000.00	\$14,000.00	\$8,000.00	\$8,000.00	\$3,500.00	\$3,500.00	\$15,000.00	\$15,000.00
658.0002.0000	ESCP Changes by Directive	CS	All Req'd	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Base Bid					\$1,253,282.00		\$ 700,322.00		\$ 848,318.00		\$ 1,081,755.00
Pay Item	Pay Item Description	Pay Unit	Quantity	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
626.0002.0000.L	Sanitary Sewer Service Connection	EACH	4	\$4,000.00	\$16,000.00	\$5,000.00	\$20,000.00	\$3,900.00	\$15,600.00	\$7,500.00	\$30,000.00
627.0008.0000.L	Water Service Connection	EACH	4	\$7,750.00	\$31,000.00	\$6,200.00	\$24,800.00	\$5,100.00	\$20,400.00	\$7,500.00	\$30,000.00
627.0008.0004.L	American Legion 4" Water Service	EACH	1	\$9,000.00	\$9,000.00	\$23,000.00	\$23,000.00	\$11,000.00	\$11,000.00	\$12,000.00	\$12,000.00
627.0008.0006.L	Captain's Choice 6" Water Service	EACH	1	\$10,000.00	\$10,000.00	\$28,000.00	\$28,000.00	\$11,400.00	\$11,400.00	\$12,000.00	\$12,000.00
Alternate 1					\$66,000.00		\$ 95,800.00		\$ 58,400.00		\$ 84,000.00
Pay Item	Pay Item Description	Pay Unit	Quantity	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
301.0002.000D1.P	Aggregate Base Course, Grading D-1	CY	15	\$130.00	\$1,950.00	\$175.00	\$2,625.00	\$115.00	\$1,725.00	\$300.00	\$4,500.00
401.0001.002B.P	HMA Type II; Class B	TON	17	\$265.00	\$4,505.00	\$275.00	\$4,675.00	\$365.00	\$6,205.00	\$325.00	\$5,525.00
401.0004.5834.P	Asphalt Binder, Grade PG 58-34	TON	1	\$1,750.00	\$1,750.00	\$1,400.00	\$1,400.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00
Alternate 2					\$8,205.00		\$ 8,700.00		\$ 9,430.00		\$ 12,025.00
Total					\$1,327,487.00		\$804,822.00		\$916,148.00		\$1,177,780.00

General Info

Alt Total: \$104,500.00

Total:

\$804,822.00

Number

HB 24-06

Deadline

03/29/2024 03:30 PM AKDT

Vendor

Glacier Construction, Inc. dba Southeast Road Builders

Submitted

03/29/2024 01:12 PM AKDT

Signed by

Thomas Mason **Account Holder** Thomas Mason

Opened

03/29/2024 03:31 PM AKDT **By** afullerton@haines.ak.us

Description

Dalton Street Repairs
December 2020 Storm Event 4585DR-AK
PW 00021 (437601)

Allows zero unit prices and labor

Yes

Allows negative unit prices and labor

Yes

ATTACHMENT LIST

Dalton Street_Project Manual_Final.pdf (8.91 MB)
Project Manual

Addendum 1.pdf (263 KB)
Addendum 1

Dalton Street_Addendum 2.pdf (896 KB)
Addendum 2

Dalton Street_Addendum 3.pdf (79.4 KB)
Addendum 3

SCOPE OF WORK

The WORK includes restoring Dalton Street back to its pre-disaster design, function and capacity. Additional WORK included addresses overall drainage issues related to the disaster damages on Dalton Street.

The Engineer's Estimate for all the WORK detailed herein is \$1,000,000.00 to \$1,300,000.00.

This bid will be publicly opened on zoom. To join the zoom meeting copy and paste the link below into your browser.

Public Facilities- HB is inviting you to a scheduled Zoom meeting.

Join Zoom Meeting

<https://us06web.zoom.us/j/81888636726?pwd=2MiAdRbzo0WK1owe8Ib8ARidz8vfdS.1>

Meeting ID: 818 8863 6726

Passcode: 414634

One tap mobile

+12532050468,,81888636726#,,,,*414634# US

+12532158782,,81888636726#,,,,*414634# US (Tacoma)

Dial by your location

- +1 253 205 0468 US
- +1 253 215 8782 US (Tacoma)
- +1 346 248 7799 US (Houston)
- +1 669 444 9171 US
- +1 669 900 6833 US (San Jose)
- +1 719 359 4580 US
- +1 386 347 5053 US
- +1 507 473 4847 US
- +1 564 217 2000 US
- +1 646 931 3860 US
- +1 689 278 1000 US
- +1 929 205 6099 US (New York)
- +1 301 715 8592 US (Washington DC)
- +1 305 224 1968 US
- +1 309 205 3325 US
- +1 312 626 6799 US (Chicago)
- +1 360 209 5623 US

Meeting ID: 818 8863 6726

Passcode: 414634

Find your local number: <https://us06web.zoom.us/j/81888636726?pwd=2MiAdRbzo0WK1owe8Ib8ARidz8vfdS.1>

Please reference the attached Project Manual for further details on this project.

SECTION 00300 – BIDS

BID TO: THE HAINES BOROUGH

1.The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with the OWNER in the form included in the Contract Documents (as defined in Article 7 of Section 00500 - Agreement) to perform the WORK as specified or indicated in said Contract Documents entitled

Dalton Street Repairs

PW 00021 (437601)

2. Bidder accepts all of the terms and conditions of the Contract Documents, including without limitation those in the "Notice Inviting Bids" and "Instructions to Bidders," dealing with the disposition of the Bid Security.

3.This Bid will remain open for the period of time stated in the "Notice Inviting Bids" unless otherwise required by law. Bidder will enter into an Agreement within the time and in the manner required in the "Notice Inviting Bids" and the "Instructions to Bidders," and will furnish insurance certificates, Payment Bond, Performance Bond, and any other documents as may be required by the Contract Documents.

4.Bidder has familiarized itself with the nature and extent of the Contract Documents, WORK, site, locality where the WORK is to be performed, the legal requirements (federal, state and local laws, ordinances, rules, and regulations), and the conditions affecting cost, progress or performance of the WORK and has made such independent investigations as Bidder deems necessary.

5. This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; Bidder has not solicited or induced any person, firm or corporation to refrain from bidding; and Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over OWNER.

6.To all the foregoing, and including all Bid Schedule and information required of Bidder contained in this Bid Form, said Bidder further agrees to complete the WORK required under the Contract Documents within the Contract Time stipulated in said Contract Documents, and to accept in full payment therefore the Contract Price based on the total bid price(s) named in the aforementioned Bid Schedule.

7. Bidder has examined copies of all the Contract Documents including the following Addenda (receipt of all of which is hereby acknowledged by the Undersigned)(click + to add addenda or type "N/A" if no addenda have been issued):

Addenda No.: *

1

Date Issued: *

03/19/2024

7. Bidder has examined copies of all the Contract Documents including the following Addenda (receipt of all of which is hereby acknowledged by the Undersigned)(click + to add addenda or type "N/A" if no addenda have been issued): 1

Addenda No.: *

2

Date Issued: *

03/20/2024

7. Bidder has examined copies of all the Contract Documents including the following Addenda (receipt of all of which is hereby acknowledged by the Undersigned)(click + to add addenda or type "N/A" if no addenda have been issued): 2

Addenda No.: *

3

Date Issued: *

03/25/2024

Failure to acknowledge receipt of all Addenda may cause the Bid to be non-responsive and may cause its rejection.

8. The Bidder has read this Bid and agrees to the conditions as stated herein by signing his/hersignature in the space provided below.

Date: *

03/29/2024

Bidder (Company Name): *

Glacier Construction, Inc. dba Southeast Road Builders

Alaska Contractor's Business License No.: *

1086571

By (Signature): *

Thomas Mason

Alaska Contractor's License No.: *

134313

Printed Name: *

Thomas Mason

Telephone No.: *

(907) 766-2833

Title: *

Assistant Secretary

Fax:

(907) 766-2832

Address: *

HC 60 Box 4800, Haines, AK 99827

Email: *

tjmason@colaska.com; serbbids@colaska.com

9. The apparent low Bidder is required to complete and submit the following documents by 4:30 p.m. on the **fifth business day** following the date of the Posting Notice.

>Subcontractor Report, Section 00360

The apparent low Bidder who fails to submit the completed Subcontractor Report within the time specified in Section 00360 – Subcontractor Report, may be found to be not a responsible Bidder and may be required to forfeit the Bid security. The OWNER may then consider the next lowest Bidder for award of the contract.

10. The successful Bidder will be required to submit, **within ten Days (calendar)** after the date of the “Notice of Intent to Award” letter, the following executed documents:

>Agreement Forms, Section 00500

>Performance Bond, Section 00610

>Payment Bond, Section 00620

>Certificates of Insurance, (CONTRACTOR) Section 00700 and Section 00800

SECTION 00310 – BID SCHEDULE

\$700,322.00

Pay Item No	Pay Item Description	Unit	Quantity	Unit Price	Extension
202.0001.0000	Removal of Structures and Obstructions	Lump Sum	1.00	\$10,000.00	\$10,000.00
202.0002.000A	Removal of Pavement, Asphalt	SY	1,652.00	\$5.00	\$8,260.00
202.0002.000C	Removal of Pavement, Concrete	SY	81.00	\$20.00	\$1,620.00
202.0003.0000	Removal of Sidewalk	SY	261.00	\$9.00	\$2,349.00
202.0009.0000	Removal of Curb and Gutter	LF	512.00	\$4.00	\$2,048.00
Total:					\$700,322.00

Pay Item No	Pay Item Description	Unit	Quantity	Unit Price	Extension
203.0003.0000	Unclassified Excavation	CY	952.00	\$11.00	\$10,472.00
301.0002.00D1	Aggregate Base Course, Grading D-1	CY	341.00	\$99.00	\$33,759.00
303.2003.0000	Ditch Reconditioning	LF	309.00	\$18.00	\$5,562.00
304.0002.000B	Subbase, Grading B	CY	498.00	\$70.00	\$34,860.00
401.0001.002B	HMA Type, II; Class B	TON	303.00	\$215.00	\$65,145.00
401.0004.5834	Asphalt Binder, Grade PG 58-34	TON	15.00	\$1,400.00	\$21,000.00
603.0021.0012	Corrugated Polyethylene Pipe 12 Inch	LF	26.00	\$109.00	\$2,834.00
306.0021.0018	Corrugated Polyethylene Pipe 18 Inch	LF	669.00	\$118.00	\$78,942.00
604.0002.0000	Sanitary Sewer Manhole	EACH	2.00	\$11,000.00	\$22,000.00
604.0005.000A	Inlet, Type IV	EACH	9.00	\$7,500.00	\$67,500.00
604.2008.0000	Headwall Concrete, without Hinged Trash Rack	EACH	4.00	\$1,500.00	\$6,000.00
605.0006.0006	Perforated CPP for Underdrain 6 Inch	LF	97.00	\$103.00	\$9,991.00
608.0001.0004	Concrete Sidewalk, 4 Inches Thick	SY	249.00	\$130.00	\$32,370.00
608.0001.0006	Concrete Driveway, 6 Inch Thick	SY	134.00	\$160.00	\$21,440.00
609.0002.0001	Curb and Gutter, Type Mountable	LF	542.00	\$78.00	\$42,276.00
609.0002.0002	Curb and Gutter, Type Valley	LF	558.00	\$74.00	\$41,292.00
615.0002.0000	Remove and Relocate Sign	EACH	1.00	\$450.00	\$450.00
618.0005.0000	Seeding	Lump Sum	1.00	\$2,700.00	\$2,700.00
626.0001.0008	Sanitary Sewer Conduit, 8 Inch	LF	269.00	\$148.00	\$39,812.00
626.0002.0000	Sanitary Sewer Service Connection	EACH	8.00	\$5,000.00	\$40,000.00
627.0003.0000	Install Valve Box	EACH	2.00	\$650.00	\$1,300.00
627.0010.0000	Adjustment of Valve Box	EACH	4.00	\$450.00	\$1,800.00
635.0002.0000	Insulation Board	SF	960.00	\$4.00	\$3,840.00
Total:					\$700,322.00

Pay Item No	Pay Item Description	Unit	Quantity	Unit Price	Extension
640.0001.0000	Mobilization and Demobilization	Lump Sum	1.00	\$32,000.00	\$32,000.00
642.0001.0000	Construction Surveying	Lump Sum	1.00	\$21,000.00	\$21,000.00
642.0014.0000	Construction Surveying by Directive	HR	30.00	\$190.00	\$5,700.00
643.0002.0000	Traffic Maintenance	Lump Sum	1.00	\$14,000.00	\$14,000.00
658.0001.0000	ESCP without CGP Coverage	Lump Sum	1.00	\$8,000.00	\$8,000.00
658.0002.0000	ESCP Changes by Directive	CS	1.00	\$10,000.00	\$10,000.00
Total: \$700,322.00					

SECTION 00310 - Alternate 1 BID SCHEDULE

\$95,800.00

Pay Item No	Pay Item Description	Unit	Quantity	Unit Price	Extension
Alternate: Owner-agency may award independently from entire bid.					
626.0002.0000.L	Sanitary Sewer Service Connection	EACH	4.00	\$5,000.00	\$20,000.00
627.0008.0000.L	Water Service Connection	EACH	4.00	\$6,200.00	\$24,800.00
627.0008.0004.L	American Legion 4" Water Service	EACH	1.00	\$23,000.00	\$23,000.00
627.0008.0006.L	Captain's Choice 6" Water Service	EACH	1.00	\$28,000.00	\$28,000.00
Alternate Total: \$95,800.00					
Total: \$95,800.00					

SECTION 00310 - Alternate 2 BID SCHEDULE

\$8,700.00

Pay Item No	Pay Item Description	Unit	Quantity	Unit Price	Extension
Alternate: Owner-agency may award independently from entire bid.					
Alternate Total: \$8,700.00					
Total: \$8,700.00					

Pay Item No	Pay Item Description	Unit	Quantity	Unit Price	Extension
301.0002.00D1.P	Aggregate Base Course, Grading D-1	CY	15.00	\$175.00	\$2,625.00
401.0001.002B.P	HMA Type II; Class B	TON	17.00	\$275.00	\$4,675.00
401.0004.5834.P	Asphalt Binder, Grade PG 58-34	TON	1.00	\$1,400.00	\$1,400.00
				Alternate Total: \$8,700.00	
				Total: \$8,700.00	

BID BOND

Bond Percentage

5.00%

Guarantee Method *

Paper Bid Bond, Certified Check, or Cashier's Check

Paper Bid Bond, Certified Check, or Cashier's Check

Confirmation *

I have provided a Paper Bid Bond for 5.00% of the bid total amount.

SECTION 00360 – SUBCONTRACTOR REPORT

LIST OF SUBCONTRACTORS (AS 36.30.115)

The apparent low Bidder must submit a list of Subcontractors that the Bidder proposes to use in the performance of this contract on the fifth business day following the Posting Notice of Bids. If the fifth day falls on a weekend or holiday, the report is due by close of business on the next business Day following the weekend or holiday. The Subcontractor Report list must include each Subcontractor's name, address, location, evidence of valid Alaska Business License, and valid Alaska Contractor's Registration under AS 08.18. If no Subcontractors are to be utilized in the performance of the WORK, opt-out of the following Subcontractor List section.

LIST OF SUBCONTRACTORS (AS 36.30.115)

Subcontractor Name	Address	AK Contractor License No.	AK Business License No.	Contact Name	Contact Phone	Type of Work	Contract Amount (\$)	DBE (Y/N)
Optional: Vendor is not required to complete.								
No bid	No bid	No bid	No bid	No bid	No bid	No bid	No bid	No bid

LIST OF SUBCONTRACTORS (AS 36.30.115)

Optional: Vendor is not required to complete.

No bid

Contractor, Printed Name: *

No bid

Company: *

No bid

SECTION 00370 –CONTRACTOR’S FINANCIAL RESPONSIBILITY

To be considered, all bidders must complete and include this form at the time of the deadline for bids.

As the General Contractor on this project, I intend to subcontract _____ of the total value of this contract: *

11%

A. EXPERIENCE

1. Have you ever failed to complete a contract due to insufficient resources? *

No

If YES, explain. If NO, type "N/A": *

N/A

2. Describe arrangements you have made to finance this work: *

N/A

3. Have you had previous construction contracts or subcontracts with the Haines Borough?: *

Yes

4. Describe your most recent or current contract, its completion date, and scope of work: *

Name – Small Boat Harbor Sidewalk Replacement – Re-bid

Number – HB 23-18

Contract Amount - \$279,730

Completion Date – June 30, 2024

Scope - The WORK consists of removing and disposing of approximately 300 lineal feet of 6' wide sidewalk and replacing it with a new 6" thick 6' wide concrete sidewalk with rolled curb and gutter and patch paving along Front Street near the Small Boat Harbor. A small strip of repaving is required to replace enough paving along the gutter to allow for concrete forms. The work includes:

- Removing and disposing of the existing sidewalk and a strip of asphalt paving along the sidewalk wide enough to allow for concrete forms.
- Furnishing, placing, grading, and compacting bed coarse aggregate.
- Forming sidewalk, including joints every six feet, and one ADA wheelchair cut.
- Placing and finishing six-sack fiber-mesh concrete. Provide a stiff broom finish.
- Repaving 2-inch thick asphalt or 6" thick fiber mesh concrete to match the existing asphalt and the new gutter.
- Removing and disposing of the existing railing.
- Furnishing and installing the new railing, including all hardware.

5. List below other construction projects you have completed, dates of completion, scope of work, and total contract amount for each project completed in the past twelve months:

Name – FAA Road Asphalt Patching

Number – HB-23-04

Completion Date – October 31, 2023

Scope of Work - The WORK consists of cutting and removing deteriorated chip seal paving, preparing sub-base, and placing 2 inches of hot-mix asphalt paving on approximately 2000 square yards in areas marked on FAA Road.

Total Contract - \$180,900.00

Name – Haines Beach Road Lift Station

Number – HB 23-04

Completion Date – October 31, 2023

Scope of Work - Haines Borough intends to reconstruct the Beach Road Lift Station and reroute the existing sewer force main in Mission Street. This project has two drawing sets: HAINES BEACH ROAD LIFT STATION AND PUMP REPLACEMENT and

BEACH ROAD LIFT STATION SEWER MAIN EXTENTION. The WORK includes:

1. Tap into the existing 8" HDPE sewer force main in Mission Street, allow it to drain, and install an 8" x 8" x 6" WYE with a temporary 6" CAP. The OWNER will furnish the WYE and CAP. This arrangement will allow the existing lift station to continue operating.
2. Install 458 feet of 6" HDPE pipe (OWNER furnished) force main from the existing valve vault to the WYE and repave cut pavement in Mission Street.
3. Install valve vault plumbing.
4. Install a temporary bypass pump in the existing manhole in the Beach Road sidewalk and connect temporary piping from the temporary pump to the new valve vault plumbing. Block in sewage flow from the manhole to the existing lift station wet well.
5. Remove the existing pumps, piping, wiring, etc., and clean the wet well.
6. Install the new pump panel, wiring, rails, and pumps, and connect the discharge piping to the valve vault.
7. Disconnect and CAP the WYE in Mission Street on the upstream 8" side, making the 6" line operational.
8. Remove the blockage in the manhole to allow sewage to enter the reconditioned wet well and commission the new system.
9. Pumps may be down for six to eight hours.
10. Demolish and dispose of the existing wet well building, electrical works, and generator.
11. The CONTRACTOR will provide AS-BUILT markup drawings to the ENGINEER.
12. The OWNER will furnish the materials listed on the drawings.

Total Contract - \$364,800.00

Name – Haines Beach Road Repairs December 2022

Number – HB 23-01

Completion Date – October 31, 2023

Scope of Work - The work includes restoring Beach Road back to its pre-disaster design, function, and capacity. Additional WORK included addresses overall drainage issues related to the disaster damages on Beach Road.

Total Contract - \$1,193,305.00

Name – Soap Suds

Number – HB 23-05

Completion Date – November 30, 2023

Scope of Work - The WORK includes restoring Soap Suds Alley and Tower Road back to their pre-disaster design, function and capacity. Additional WORK included addresses overall drainage issues related to the disaster damages on Soap Suds Alley and Tower Road.

Total Contract - \$1,936,082.50

Name – Porcupine Trail Road –

Number – HB 22-12

Completion Date – August 31, 2023

Scope of Work - The WORK consists of up to five miles of roadway reconditioning and up to 6.5 miles of ditch reconstruction along the Porcupine Trail Road. Areas will be marked on the ground by the OWNER with lathe and ribbon.

1. RECONDITIONING includes: shaping existing roadway, shoulders, and ditches as shown on the DRAWINGS.
2. AGGREGATE SURFACE COURSE includes: furnishing, placing, mixing, shaping, and compacting up to 18,175 TON of E-1 in SURFACE COURSE AGGREGATE in accordance with SECTION 301 and 303. SURFACE COURSE AGGREGATE shall conform with SECTION 703.
3. CALCIUM CHLORIDE: Furnish and apply first and second applications in accordance with SECTION 624.

Total Contract - \$1,390,656.75

Name – Totem Street Repairs

Number -

required

6. Per Alaska Statute 36.90.210, on previous public contracts, have you ever failed to pay a subcontractor within eight working days after receiving payment from the Owner (for projects occurring within the last 3 years)? *If YES, please attach a detailed explanation of each occurrence.:*

No
required

**SECTION 00370 –CONTRACTOR’S FINANCIAL RESPONSIBILITY - B. EQUIPMENT - 1.
Describe below the equipment you have available and intend to use for this project.**

Item	Quantity	Make	Model	Size/Capacity	Present Market Value (\$)
Dump Trucks	2	Kenworth	800	10CY	120,000.00
Tractors w Belly Dumps	2	Peterbilt	378	22TN	160,000.00
Excavator	1	CAT	325	1.2CY	170,000.00
Loader	1	CAT	966G	5 CY	200,000.00
Grader	1	CAT	12M	12" Blade	195,000.00
Excavator	1	CAT	320	1CY	140,000.00
Loader	1	Volvo	L60	3CY	125,000.00
Excavator	1	Hitachi	ZX80	0.5CY	50,000.00
Roller	1	CAT	CS536	60"	30,000.00

**SECTION 00370 –CONTRACTOR’S FINANCIAL RESPONSIBILITY - EQUIPMENT -
CONTINUED**

2. Do you propose to purchase any equipment for use on this project not listed on table B-1?: *

No

If YES, describe type, quantity, and approximate cost. If NO, type "N/A": *

N/A

3. Do you propose to rent any equipment for this work not listed on table B-1?: *

No

If YES, describe type and quantity. If NO, type "N/A": *

N/A

4. Is your bid based on firm offers for all materials necessary for this project?: *

Yes

If NO, please explain. Or, type "N/A": *

N/A

I hereby certify that the above statements are true and complete.

*

Contractor's Printed Name: *

Glacier Construction Inc. dba Southeast Roadbuilders, 4000 Old Seward Hwy Ste 101, Anchorage, AK 99503. Incorporated State of Alaska

Name and Title of Person Signing: *

Thomas Mason - Assistant Secretary

Date: *

03/29/2024

SECTION 00380 NON-COLLUSION AFFIDAVIT

UNITED STATES OF AMERICA)

STATE OF ALASKA)

I, (Printed Name of Signer): *

Thomas Mason

Of (Printed Name of Business): *

Glacier Construction Inc. dba Southeast Roadbuilders, PO Box 32159, Juneau AK 99803

Being duly sworn, so depose and state:

That I, or the firm, association or corporation of which I am a member, a bidder on the contract to be awarded, by the Assembly of the HAINES BOROUGH for the contract services designated as:

Dalton Street Repairs
December 2020 Storm Event 4585DR-AK
PW 00021 (437601)

Located in Haines, Alaska, have not, either directly or indirectly, entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free competitive bidding in connection with such contract.

Signature *

Thomas Mason

Date *

03/29/2024

You must include a notarized copy of this Affidavit with your signed Agreement if awarded the contract.

*

CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, Title 31, U.S.C. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The Contractor (Company Name): *

Glacier Construction, Inc. dba Southeast Road Builders

certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. Chap. 38, Administrative Remedies for False Claims and Statements, apply to this certification and disclosure, if any.

Name and Title of Contractor's Authorized Official: *

Thomas Mason - Assistant Secretary

Date: *

03/29/2024

REQUIRED DOCUMENT LIST

Name	Omission Terms	Submitted File
Paper Bid Bond, Certified Check, or Cashier's Check Upload a copy of your Paper Bid Bond. Please provide the original, wet-ink at the time of award.	I am verifying my Bid Bond electronically.	Dalton Street-Bid Bond-SERB Signed.pdf
1 Required Document		

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Glacier Construction Inc., DBA SERB
PO Box 32159
Juneau, AK 99803

OWNER:

(Name, legal status and address)

Haines Borough
PO Box 1209
Haines, AK 99827

SURETY:

(Name, legal status and principal place of business)

Liberty Mutual Insurance Company

175 Berkeley Street
Boston, MA 02116
Mailing Address for Notices
175 Berkeley Street
Boston, MA 02116

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

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND AMOUNT: 5% Five Percent of Amount Bid

PROJECT:

(Name, location or address, and Project number, if any)

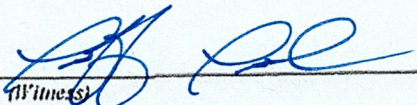
HNS Dalton Street Repairs

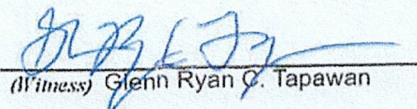
The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.


When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 12th day of March, 2024.

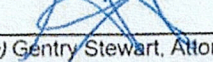

(Witness)


(Witness) Glenn Ryan C. Tapawan

Glacier Construction Inc., DBA SERB
(Principal) (Seal)

By: 
(Title) General Manager

Liberty Mutual Insurance Company
(Surety) (Seal)

By: 
(Title) Gentry Stewart, Attorney-in-Fact





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

POWER OF ATTORNEY

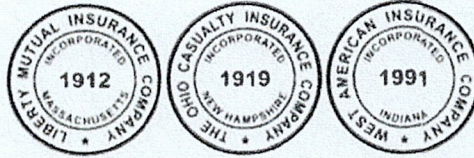
KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company 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 Gentry Stewart all of the city of New York, state of NY, its true and lawful attorney-in-fact, with full power and authority hereby conferred to sign, execute and acknowledge the following surety bond.

Principal Name: Glacier Construction Inc., DBA SERB
Obligee Name: Haines Borough
Surety Bond Number: Bid Bond Bond Amount: See Bond Form

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 12th day of March, 2024

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

By: [Signature]
David M. Carey, Assistant Secretary



STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 12th day of March, 2024, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

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



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: [Signature]
Teresa Pastella, Notary Public

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

ARTICLE IV - OFFICERS: Section 12. Power of Attorney

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

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

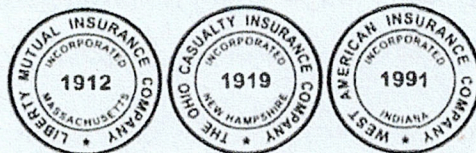
Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge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

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

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

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, of Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company do hereby certify that this 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 12th day of March, 2024.



By: [Signature]
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.



LIBERTY MUTUAL INSURANCE COMPANY
Financial Statement – December 31, 2022

Assets		Liabilities	
Cash and Bank Deposits	\$3,908,755,039	Unearned Premiums	\$10,133,358,204
*Bonds — U.S Government	3,451,999,931	Reserve for Claims and Claims Expense	27,953,643,316
*Other Bonds	18,862,255,155	Funds Held Under Reinsurance Treaties	368,610,620
*Stocks	19,372,953,698	Reserve for Dividends to Policyholders	1,379,296
Real Estate	190,092,373	Additional Statutory Reserve	197,278,000
Agents' Balances or Uncollected Premiums	7,929,876,358	Reserve for Commissions, Taxes and	
Accrued Interest and Rents	166,740,412	Other Liabilities	9,206,000,954
Other Admitted Assets	15,968,062,977	Total	\$47,860,270,390
Total Admitted Assets	<u>\$69,850,735,943</u>	Special Surplus Funds	\$195,696,103
		Capital Stock	10,000,075
		Paid in Surplus	13,324,803,036
		Unassigned Surplus	8,459,966,339
		Surplus to Policyholders	21,990,465,553
		Total Liabilities and Surplus	<u>\$69,850,735,943</u>



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

I, TIM MIKOLAJEWSKI, Assistant Secretary of Liberty Mutual Insurance Company, do hereby certify that the foregoing is a true, and correct statement of the Assets and Liabilities of said Corporation, as of December 31, 2022, to the best of my knowledge and belief.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Corporation at Seattle, Washington, this 8th day of March 2023.

T. Mikolajewski

 Assistant Secretary
