

Called Meeting

**WASHINGTON COUNTY
BOARD OF EDUCATION**

June 22, 2021

5:00 PM

Central Office

- I. CALL TO ORDER**
- II. APPROVAL TO AWARD BID FOR IONIZATION UNITS**
- III. APPROVAL TO AWARD BID FOR KITCHEN EQUIPMENT AT DAVID CROCKETT HIGH**
- IV. REJECT BIDS FOR DOORS AND HARDWARE AT SULPHUR SPRINGS ELEMENTARY AND FALL BRANCH ELEMENTARY**
- V. BEVERAGE VENDOR RFP**
- VI. APPROVAL TO AWARD BID FOR MILK & ICE CREAM**
- VII. ADJOURNMENT**



June 21, 2021

Phillip Patrick
Washington County Department of Education
405 W. College Street
Jonesborough, Tennessee 37659

Re: Needle Point Bi-Polar Ionization Retrofits for Fifteen Washington County, Tennessee Schools
T&L Project No. 15843

Dear Mr. Patrick:

Bids for the above referenced project were received until 3:00 P.M. on June 18, 2021, opened publicly, and read aloud at the Washington County Department of Education, 45 W. College Street, Jonesborough, Tennessee 37659.

Thompson & Litton has reviewed the bids to formulate an opinion of the contractors' responsiveness with respect to the scope of work advertised. The following bids were received:

CONTRACTOR	TOTAL BID
Energy Systems Group, LLC	\$ 686,491.00

Upon conducting a review and evaluation of the bids, it appears that the bids were responsive and consistent in all material aspects with the terms of the invitation.

Energy Systems Group, LLC submitted the lowest bid in the amount of \$686,491.00. It is our opinion that they are responsible and have the necessary construction capability to satisfactorily construct this project within the respective contract time frames.

Thompson & Litton recommends that the Washington County Department of Education consult with its financial advisor and legal counsel for their respective input and recommendations regarding these bids, as well as any other criteria that they may feel are appropriate in making a final determination of award.

A copy of the Bid Opening Attendance Record, Bids Received Form, Affidavit of Publication, and the bid package of the lowest Bidder are enclosed for your review.

Please contact us if you need further information or have questions regarding our evaluation.



Mr. Patrick
Needle Point Bi-Polar Ionization Retrofits for Fifteen Washington County, Tennessee Schools
June 21, 2021
Page 2

Sincerely,

Hannah Jessee
Technical Office Assistant

Enclosures: Bid Opening Attendance Record
Affidavit of Publication
Bid Package: Energy Systems Group, LLC

pc: Jerry Sartain, Project Manager, Thompson & Litton, Inc.
Carl Gutschow, Thompson & Litton, Inc.



**THOMPSON
& LITTON**

**BID OPENING
ATTENDANCE RECORD**

Needle Point Bi-Polar Ionization Retrofits for Fifteen Washington County, Tennessee Schools

June 18, 2021 @ 3:00 PM

Washington County, TN

T&L Project No. 15843

NAME	COMPANY	WORK NUMBER	MOBILE NUMBER	EMAIL ADDRESS
Phillip Patrick	Washington County TN Department of Education		423-426-1169	patrick@wcde.org
Carl Gutschow	Thompson & Litton	423-928-1175	423-306-5756	cgutschow@t-l.com
Russ Nelson	Energy Systems Group	423-534-8242	SAME	rnelson@energysystems
JERRY SARTAIN	T&L			group.com

THE JOHNSON CITY PRESS
204 W. Main Street
Johnson City, TN 37604

AFFIDAVIT OF PUBLICATION

AD# 1558750

DATES: 6-9-2021

E 6-10-2021

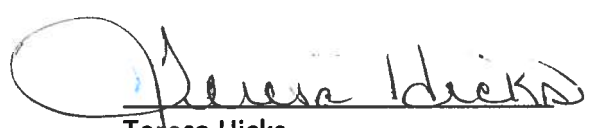
State of Tennessee)
Carter County)
Washington County)

state licensing law.
The Contractor shall comply with all provisions of TCA 50-9-113 as it relates to Drug-Free Workplace requirements. The Contractor shall complete the Drug-Free Workplace Affidavit of Prime Bidder form and submit it with their bid.
The Contract(s) shall be awarded to the lowest responsive and responsible Bidder.
The Owner reserves the right to reject any and all Bids if it appears in its best interest to do so.

Teresa Hicks makes the oath that ~~she is a representative of the Johnson City Press~~, a

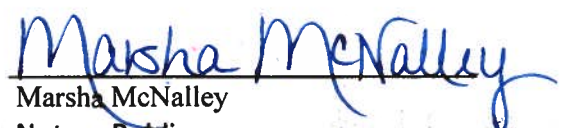
daily newspaper published in Johnson City, in said County and State, and that the

advertisement was published in said paper for 2 insertion (s) commencing on 6-9-2021 and ending on 6-10-2021.


Teresa Hicks

Sworn to and Subscribed before me this 6 10 2021
Month Day Year




Marsha McNalley
Notary Public

My commission expires on 11/30/2024

This legal notice was published online at www.johnsoncitypress.com and www.publicnoticeads.com during the duration of the run dates listed. This publication fully complies with Tennessee Code Annotated 1-3-20

THE JOHNSON CITY PRESS
204 W. Main Street
Johnson City, TN 37604

AFFIDAVIT OF PUBLICATION

AD# 1558750

DATES: 6-9-2021

E 6-10-2021

State of Tennessee)
Carter County)
Washington County)

Teresa Hicks makes the oath that
daily newspaper published in Johnson City
advertisement was published in said

6-9-2021 and on

Sworn to and Subscribed before me



ADVERTISEMENT FOR BIDS

Washington County Department of Education
405 W. College St.
Jonesborough, Tennessee 37659

Separate sealed Bids for the Needle Point Bi-Polar Ionization Retrofits for Fifteen Washington County, Tennessee Schools, for the Washington County Department of Education, will be received by the Architect, Thompson & Litton, at the office of the Washington County Department of Education, 405 W. College St. Jonesborough, Tennessee 37659 until 3:00 P.M., local prevailing time, on June 18, 2021, and then at said office publicly opened and read aloud.

A disc containing copies of the contract documents, plans and specifications may be obtained from the Architects, Thompson & Litton, 207 East Main Street, Suite 3C, P.O. Box 1909 (Zip Code 37605) Johnson City, TN. 37604, Tele. (423) 928-1175.

A non-mandatory Pre-Bid Conference will be held on June 10, 2021 at 10:00 A.M. All interested parties are requested to meet the Architect at the office of the Washington County Department of Education, 405 W. College St. Jonesborough, Tennessee 37659 at that time.

Bids must be accompanied by Bid security as specified in the Instructions to Bidders.

All Bidders must be licensed Contractors as required by the Contractors Licensing Act of 1994 (TCA Title 62, Chapter 6). A contract will not be awarded to a Bidder whose Bid is in conflict with state licensing law.

The Contractor shall comply with all provisions of TCA 50-9-113 as it relates to Drug-Free Workplace requirements. The Contractor shall complete the Drug-Free Workplace Affidavit of Prime Bidder form and submit it with their bid.

The Contract(s) shall be awarded to the lowest responsive and responsible Bidder.

The Owner reserves the right to reject any and all Bids if it appears in its best interest to do so.

My commission expires on 11/30/2024

This legal notice was published online at www.johnsoncitypress.com and www.publicnoticeads.com during the duration of the run dates listed. This publication fully complies with Tennessee Code Annotated 1-3-20

Johnson City Press

P.O. Box 1717

Johnson City, TN 37605-1717

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06/10/2021

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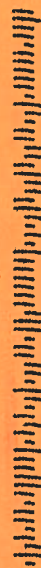


FIRST-CLASS MAIL

ZIP 37604
011E1167309

Thompson & Kitted
207 E. Main St., Suite 3C
Johnson City, TN 37604

37604-574933





THOMPSON & LITTON

BID FORM

PROJECT IDENTIFICATION: Needle Point Bi-Polar Ionization Retrofits for Fifteen Washington County, Tennessee Schools

CONTRACT IDENTIFICATION NO: T & L Project No. 15843

THIS BID IS SUBMITTED TO: Washington County Department of Education
405 W. College St.
Jonesborough, Tennessee 37659

1. The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Contract Documents to perform and furnish all Work as specified or indicated in the Contract Documents for the Contract Price and within the Contract Time indicated in this Bid and in accordance with the other terms and conditions of the Contract Documents.
2. Bidder accepts all of the terms and conditions of the Advertisement and Instructions to Bidders, including without limitation those dealing with the disposition of Bid Security. This Bid will remain subject to acceptance for sixty (60) days after the day of Bid Opening. Bidder will sign and submit the Agreement with the Bonds and other documents required by the Bidding Requirements within the timeframe presented in the Instructions to Bidders.
3. In submitting this Bid, Bidder represents, as more fully set forth in the Agreement, that:
 - (A) Bidder has examined copies of all Bidding Documents and of the following Addenda (receipt of all which is hereby acknowledged):

Number	Date
01 – Davis Bacon Wage	June 8, 2021

- (B) Bidder has familiarized itself with the nature and extent of the Contract Documents, Work, site, locality, and all local conditions and Laws and Regulations that in any manner may affect cost, progress, performance, or furnishing of the Work.
- (C) Bidder has obtained and carefully studied (or assumes responsibility for obtaining and carefully studying) all such examinations, investigations, explorations, tests, and studies which pertain to the subsurface or physical conditions at the site or otherwise may affect the cost, progress, performance, or furnishing of the Work as Bidder considers necessary for the performance or furnishing of the Work at the Contract time and in

accordance with the other terms and conditions of the Contract Documents, including specifically the provisions of Paragraph 3.2 of the General Conditions; and no additional examinations, investigations, explorations, tests, reports, or similar information or data are or will be required by Bidder for such purposes.

- (D) Bidder has reviewed and checked all information and data shown or indicated on the Contract Documents with respect to existing utilities at or contiguous to the site and assumes responsibility for the accurate location of said utilities. No additional examinations, investigations, explorations, tests, reports or similar information or data in respect of said utilities are or will be required by Bidder in order to perform and furnish the Work at the Contract Price, within the Contract Time and in accordance with the other terms and conditions of the Contract Documents, including specifically the provisions of Paragraph 3.2 of the General Conditions.
- (E) Bidder has correlated the results of all such observations, examinations, investigations, explorations, tests, reports, and studies with the terms and conditions of the Contract Documents.
- (F) Bidder has given Architect written notice of all conflicts, errors, or discrepancies that it has discovered in the Contract Documents and the written resolution thereof by Architect is acceptable to Bidder.
- (G) 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.
- (H) By submission of this bid, each Bidder and each person signing on behalf of any Bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each Bidder is not on the list created pursuant to the Tennessee Code §12-12-106.

4. Bidder will complete the Work for the following price:

BASE BID:

Lump sum price for Needle Point Bi-Polar Ionization Retrofits for Fifteen Washington County, Tennessee Schools including allowances as indicated in specification SECTION 01 2100 – ALLOWANCES, complete in accordance with drawings and specifications.

Six hundred eighty six thousand four hundred ninety one and 00/100

Dollars (\$ 686,491.00) *

*** Bid is based on attached Bid Qualifications**

continued on next page

5. Contract award will be based on the **Total Base Bid Amount** per the Owner's discretion to award.
6. The bidder has relied upon the public historical climatological records by NOAA National Climate Data Center for Gray, Tennessee.
7. The undersigned understands that time is of the essence and agrees that the TIME for Substantial Completion of the entire project shall be 150 Calendar Days based on a Notice authorizing Work to proceed on or before July 1, 2021, and Final Completion shall be achieved within 30 consecutive calendar days after the date of Substantial Completion as determined by the A/E.
8. The following documents are attached to and made a condition of this Bid:
 - (A) Required Bid Security in the form of bid bond (attached).
 - (B) Certification of Bidder Regarding Debarment.
 - (C) Workers' Compensation Certificate of Coverage.
 - (D) Drug-Free Workplace Affidavit of Prime Bidder.
 - (E) Affidavit of Compliance with Tennessee Criminal History Records Check Tennessee Code Annotated, Section 49-5-413.
9. Communications concerning this Bid shall be addressed to the address of Bidder indicated below.

The following address: 268 Christian Church Road, Suite 1, Johnson City, TN 37615
10. The terms used in this Bid which are defined in the General Conditions of the Construction Contract included as part of the Contract Documents have the meanings assigned to them in the General Conditions.
11. This Bid form must be signed to be considered valid.

continued on next page

SUBMITTED on June 17, 2021.
(Attach Evidence of Authority to Sign.)

IF BIDDER IS:

An Individual

By _____ (SEAL)
(Individual's Name)

doing business as _____

Business address: _____

Phone No.: _____

Email Address: _____

By (signature) _____

A Partnership

By _____
(Firm Name)

(General Partner) (SEAL)

Business address: _____

Phone No.: _____

Email Address: _____

By (signature) _____

continued on next page

A Corporation Limited Liability Company

By Energy Systems Group, LLC
(Corporation Name)

Indiana
(State of Incorporation)

By Lawrence E. Roth (SEAL)
(Name of Person Authorized to Sign)

Senior Vice President
(Title)

(Corporate Seal)

Attest Jonathan D. Shell, Assistant Secretary
(Secretary)

Business address: 9877 Eastgate
Newburgh, Indiana 47630

Phone No.: (812) 471-5000

Email Address: esg@energysystemsgroup.com

By (signature) [Signature]

A Joint Venture

By _____ (SEAL)
(Name)

doing business as _____

Business address: _____

Phone No.: _____

Email Address: _____

By (signature) _____

(Each joint venturer must sign. The manner of signing for each individual, partnership, and corporation that is a party to the joint venture should be in the manner indicated above).




Bid Qualifications

1. ESG will supply GPS ionization units, models FC24 and FC48, for installation in clouded units shown on drawings. Multiple FC48's will be used on larger units.
2. Two ionization hand-held detectors will be provided in place of downstream sensors.
3. Ionization units will have a status output to allow full capability for BAS integration at a later date, but integration is not included in the base bid.
 - a. A full review of the BAS system, including controllers, controller locations, compatibility, and working condition of existing system would be required for pricing and integration of ionization unit status into BAS system.
4. ESG reserves the right to negotiate contract language

CERTIFICATION OF BIDDER REGARDING DEBARMENT

This is to certify that this person/firm/corporation has not been barred from bidding on contracts by any agency of the State of Tennessee, nor is this person/firm/corporation a part of any firm/corporation that has been barred from bidding on contracts by any agency of the State of Tennessee.

Lawrence E. Roth 

Name of Official

Senior Vice President

Title

Energy Systems Group, LLC

Firm or Corporation

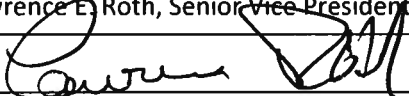
6/17/2021

Date

**DRUG-FREE WORKPLACE AFFIDAVIT
OF PRIME BIDDER**

The undersigned principal officer of Energy Systems Group, LLC, an employer of five (5) or more employees contracting with Washington County Department of Education to provide construction services, states under oath as follows:

1. The undersigned is a principal officer of Energy Systems Group, LLC (hereinafter referred to as the "Company"), and is duly authorized to execute this Affidavit on behalf of the Company.
2. The Company submits this Affidavit pursuant to TCA §50-9-113, which requires each employer with no less than five (5) employees receiving pay who contracts with the state or any local government to provide construction services to submit an affidavit stating that such employer has a drug-free workplace program that complies with Title 50, Chapter 9, of the Tennessee Code Annotated.
3. The company is in compliance with TCA §50-9-113.

Principal Officer Name Lawrence E. Roth, Senior Vice President
Principal Officer Signature 

STATE OF Indiana
COUNTY OF Warrick

Before me personally appeared Lawrence E. Roth with whom I am personally acquainted (or who proved to me on the basis of satisfactory evidence), and who I acknowledge that such person executed the foregoing affidavit for the purposes therein contained.

Witness my hand and seal this 17th day of June, 2021.

Notary Public 
My commission expires: 

Document A310™ – 2010
Conforms with The American Institute of Architects AIA Document 310

Bond Number: 43982-Liberty-21-03

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Energy Systems Group, LLC

9877 Eastgate Court
Newburgh, IN 47630

OWNER:

(Name, legal status and address)

Washington County Dept. of Education
405 West College Street
Jonesborough, TN 37659

SURETY:

(Name, legal status and principal place of business)

Liberty Mutual Insurance Company
175 Berkeley Street
Boston, MA 02116
State of Inc: Massachusetts

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: Five Percent of Amount Bid (5%)

PROJECT:

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

Needle Point Bi-Polar Ionization retrofits for fifteen Washington County, Tennessee Schools

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 16th day of June, 2021

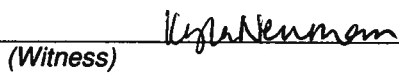


(Witness)

 Energy Systems Group, LLC

(Principal) *(Seal)*

(Title) Lawrence E. Roth, Sr. Vice President
Liberty Mutual Insurance Company



(Witness)

(Surety) *(Seal)*

(Title) Megan J. Schlueter, 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

Certificate No: 8204866

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, Megan J. Schlueter

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

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 15th day of February, 2021.

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 15th day of February, 2021, 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 King of Prussia, 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 16th day of June, 2021.



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, 2020

Assets	Liabilities
Cash and Bank Deposits..... \$2,058,007,542	Unearned Premiums..... \$8,448,706,991
*Bonds — U.S Government..... 2,209,760,437	Reserve for Claims and Claims Expense..... 23,879,216,613
*Other Bonds..... 15,902,755,586	Funds Held Under Reinsurance Treaties..... 343,068,613
*Stocks..... 18,517,107,230	Reserve for Dividends to Policyholders 1,192,716
Real Estate..... 193,169,809	Additional Statutory Reserve..... 77,397,000
Agents' Balances or Uncollected Premiums..... 6,970,170,469	Reserve for Commissions, Taxes and
Accrued Interest and Rents..... 118,399,147	Other Liabilities 6,279,510,804
Other Admitted Assets..... 12,079,597,645	Total..... \$39,029,092,737
Total Admitted Assets..... <u>\$58,048,967,865</u>	Special Surplus Funds..... \$178,155,102
	Capital Stock..... 10,000,075
	Paid in Surplus..... 10,945,045,214
	Unassigned Surplus..... 7,886,674,737
	Surplus to Policyholders 19,019,875,128
	Total Liabilities and Surplus <u>\$58,048,967,865</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, 2020, 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 25th day of March, 2021.

T. Mikolajewski

Assistant Secretary

FOOD SERVICE EQUIPMENT SCHEDULE

ITEM	QTY	DESCRIPTION	REMARKS
1	1	BATTERY OF 3 FRYERS	BY FSC
2	1	DUMP STATION FOR FRYERS	BY FSC
3	1	FILTER SYSTEM FOR FRYERS	BY FSC
4	1	DOUBLE STACK CONVECTION OVENS	BY FSC
5	1	DOUBLE STACK CONVECTION OVENS	BY FSC
6	1	HALF SIZE HOT HOLDING CABINET	BY FSC
7	1	HALF SIZE HOT HOLDING CABINET	BY FSC
8	1	TWO EYE INDUCTION RANGE	BY FSC
9	1	10 PAN STEAMER	BY FSC
10	1	40 GALLON KETTLE	BY FSC
11	1	40 GALLON KETTLE	BY FSC
12	1	6 GALLON KETTLE	BY FSC

FSC: FOOD SERVICE CONTRACTOR AND/OR DEALER



BLS
THOMPSON & LITTON
ARCHITECTURE ENGINEERING

BID TABULATION

Goes to County only

PROJECT: Doors & Frames Replacement for
Fall Branch Elementary School &
Sulphur Springs Elementary School

T&L PROJECT NO.: 15737
OWNER: Washington Dept. of Education
BIDS OPENED: 5/6/21 3:00 pm

CONTRACTORS	TN REG. NO.	BID SECURITY (Y/N)	ADDENDUM(S) NO(S). ACKNOWLEDGED (Y/N)	BASE BID PART A	BASE BID PART B	BASE BID PART C	TOTAL BASE BID
Preston Construction	11606	Y	Y	305,500	421,000	720,000	
J.E. Green	3827	Y	Y	305,000	399,000	697,000	
Burwil Construction	No Bid						
Hoilman Construction	No Bid						
Burleson Construction	No Bid						

this goes to county need newspaper Ad etc.

Bid Tabulation

Beverage Proposal

Washington County Department of Education

Bid Opening: 2:00 PM EST, Thursday June 17, 2021

<i>Pepsi</i>	<i>Notes</i>	<i>Bidding Firm</i>	<i>Notes</i>
<i>Provide \$20,000 sponsorship per year</i>		<i>Provide \$ _____ sponsorship per year</i>	
<i>Provid \$5,000 for scholarship per year</i>		<i>Provid \$ _____ for scholarship per year</i>	
<i>Provide \$5,000 for scoreboard purchase per year</i>		<i>Provide \$ _____ for scoreboard purchase per year</i>	
<i>Pay rebate of \$2.00 per case on purchase through concessions</i>		<i>Pay rebate of \$ _____ per case on purchase through concessions</i>	
<i>Provide 150 complimentary cases of product per year for Central Office Board Meetings</i>		<i>Provide _____ complimentary cases of product per year for Central Office Board Meetings</i>	
<i>Any other services vendor may opt to provide Pepsi will provide 6 Large Gatorade Sideline Kits Annually valued at \$7,200</i>		<i>Any other services vendor may opt to provide</i>	
<i>Exceptions No Conditions or Exceptions</i>		<i>Exceptions</i>	
RECOMMENDATION-PEPSI- Low Bid			

Bid Tabulation

Bid Opening: 2:00 PM EST June 17,2021		Milk, Grade A, 1/2 Pint, Eco Carton					
<i>Bidding Firm</i>	<i>Product /Est. Usage</i>	<i>Unit Cost</i>	<i>Extended Cost</i>	<i>Product/ Est. Usage</i>	<i>Unit Cost</i>	<i>Extended Cost</i>	<i>Total Bid Price</i>
Prairie Farms Dairy	1% White/220,000	.2389	\$51,898.00	Buttermilk 1/2 Gallon/1,000	\$1.90	\$1,900.00	\$181,745.00
	Skim, White/20,000	.2298	\$4,596.00	2% White Milk Gallon/100	\$3.60	\$360.00	
	1% Chocolate/500,000	.2459	\$122,950.00	Half Gallon White Milk/20	\$2.05	\$41.00	
Mayfield Dairy	1% White/220,000	.224	\$49,280.00	Buttermilk 1/2 Gallon/1,000	\$2.00	\$2,000.00	\$175,408.00
	Skim, White/20,000	.212	\$4,240.00	2% White Milk Gallon/100	\$3.51	\$351.00	
	1% Chocolate/500,000	.239	\$119,500.00	Half Gallon White Milk/20	\$1.85	\$37.00	
New Dairy / Borden Dairy	1% White/220,000	.2382	\$52,404.00	Buttermilk 1/2 Gallon/1,000	\$2.03	\$2,030.00	\$193,115.00
	Skim, White/20,000	.2248	\$4,496.00	2% White Milk Gallon/100	\$3.45	\$345.00	
	1% Chocolate/500,000	.2676	\$133,800.00	Half Gallon White Milk/20	\$2.00	\$40.00	
RECOMMENDATION- Mayfield Dairy- Low Bid							

Bid Tabulation

Ice Cream

Bid Opening: 2:00 PM EST June 17, 2021

Washington County Department of Education

<i>Southern Appalachian Mountains Food Buying Co-Op (SAM Co-Op) (Hershey's)</i>				<i>Mayfield</i>			
<i>Product</i>	<i>Est. Usage</i>	<i>Unit Cost</i>	<i>Extended Cost</i>	<i>Product</i>	<i>Est. Usage</i>	<i>Unit Cost</i>	<i>Extended Cost</i>
Ice cream cups, vanilla	2000	0.29	\$580.00	Ice cream cups, vanilla	2000	0.27	\$540.00
Ice cream cups, chocolate	2000	0.29	\$580.00	Ice cream cups, chocolate	2000	0.31	\$620.00
Ice cream cups, strawberry	2000	0.29	\$580.00	Ice cream cups, strawberry	2000	0.31	\$620.00
Fudge Bars	1000	0.28	\$280.00	Fudge Bars	1000	0.25	\$250.00
Rd fat ice cream sandwich	1000	0.46	\$460.00	Rd fat ice cream sandwich	1000	0.372	\$372.00
Lowfat Dream Bar	1000	0.28	\$280.00	Lowfat Dream Bar	1000	0.2521	\$252.10
Strawberry Crunch Bar	1000	0.32	\$320.00	Strawberry Crunch Bar	1000	0.42	\$420.00
Cookie Cone	1000	0.51	\$510.00	Cookie Cone	1000	0.54	\$540.00
Total Bid:			\$3,590.00	Total Bid:			\$3,614.10
RECOMMENDATION- Southern Appalachian Mountains Food Buying Co-Op (SAM Co-Op) (Hershey's)- Low Bid							