

Project No. 10.10.0990  
Project No. 10.10.0992  
Project No. 10.10.0998

## BID PROPOSAL

PROJECT: 800Mhz Generator Projects – Sites Leased Through American Tower – Sandy, Padua, Mtn Pass

LOCATION: San Bernardino County and Los Angeles County

OWNER: San Bernardino County

BID OPENING: July 12, 2022 at 2:00 p.m.

BIDDER: Rasmussen Brothers Construction, Inc

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San Bernardino County  
Project and Facilities Management Department  
385 North Arrowhead Avenue, Third Floor  
San Bernardino, CA 92415-0184  
[www.res.sbcounty.gov](http://www.res.sbcounty.gov)

In compliance with your invitation for bids, the undersigned has carefully examined the project Bid Documents, including the drawings and specifications, for the scope of work which is as follows. The Padua project requires demolition of an existing generator and all its components (Belly Tank, Automatic Transfer Switch (ATS), Manual Transfer Switch (MTS)), together with the installation of a new emergency backup power generator with a belly tank, new Automatic Transfer Switch, and new Manual Transfer Switch with Cam-Lock, with minor electrical work; project site is located in Claremont, California. The scope of work at the Sandy project requires the installation for a new emergency backup power generator with a belly tank, demolish and placement of new concrete equipment pad, new ATS, and new MTS with Cam-Lock, with minor electrical work; project site is located in Midway, California. The scope of work at the Mountain Pass project requires the demolition of existing ground tank, MTS, exhaust duct, silencer, day tanks, and racks, as well as, installation of a new emergency backup power generator with a belly tank, new concrete equipment pad, new ATS, new MTS with Cam-Lock, with minor electrical work; project site is located in Baker, California. Contractor fully understands the scope and meaning of the Bid Documents.

The undersigned hereby agrees to furnish all materials, labor, tools, equipment, apparatus, facilities, and transportation necessary to complete all work in strict conformity with the drawings and specifications, and to execute the contract to the satisfaction of the Project and Facilities Management Department, at the following cost(s):

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In case of discrepancy between the written bid set forth and the numerical bid set forth, the written bid shall prevail. In the case of a discrepancy between the written bid or numerical bid set forth on the bid proposal, and the numerical bid set forth in the ePro system, the information on the bid proposal shall prevail.

#### BASE BID

For the furnishing of the labor, materials, and equipment necessary to complete all work designated in the Plans and Specifications.

The LUMP SUM of five hundred twenty eight thousand two hundred ninety one Dollars  
(\$ 528,291.00 )

#### BID DEPOSIT (BID BOND)

There is enclosed herewith, a certified check or surety bond in the amount of ten percent (10%) of the BASE BID, or, more specifically, Bid Bond Dollars (\$ 10% of bid ), made payable to San Bernardino County. The undersigned agrees that in the event of the failure by the undersigned to execute the necessary contract and furnish the required contract bonds and insurance, the certified check or surety bond and the money payable thereon shall be, and remain, the property of San Bernardino County. If the bid is accompanied by a certified or cashier's check, the check shall be deposited by the Project and Facilities Management Department, and a County warrant for the full amount shall be issued to the undersigned approximately one month after Contract Award.

If the bid is submitted through San Bernardino County Electronic Procurement Network (ePro) then scan the bid security (bid bond) and submit the scanned copy with your bid submittal in ePro, additionally, mail or submit the original bid security, in a separate sealed envelope labeled "Bid Bond" with the title of the work and the name of the bidder clearly marked on the outside, to: Project and Facilities Management Department, 385 North Arrowhead Avenue, Third Floor, San Bernardino, California, 92415-0184. **Any mailed or submitted bid security must be received on or before the time set for the opening of the bids.**

#### TIME OF COMPLETION

The undersigned agrees to complete the work within **365 Days** calendar days from the date stipulated in the Notice to Proceed.

### LIQUIDATED DAMAGES

Pursuant to the provisions of Government Code Section 53069.85 and in the event that all the Work called for in this Contract is not completed within the number of calendar days set forth, Contractor shall forfeit and pay to the County the sum of \$750.00 per day for each calendar day the work remains incomplete, to be deducted from any payments due or to become due to the Contractor. (Reference General Conditions and Special Conditions)

### ESCROW ACCOUNT

Pursuant to Section 22300 of the Public Contract Code, at the request and expense of the Contractor, the Contractor may substitute qualified securities in lieu of retention withheld by the County and/or establish an escrow account for retention payments.

### REJECTION OF BIDS

The undersigned agrees that the County reserves the right to reject any or all bids, and reserves the right to waive informalities in a bid or bids, not affected by law, if to do so seems to best serve the public interest.

### VALIDITY OF BIDS

The undersigned agrees that this bid will remain valid for sixty (60) days after the scheduled bid opening.

### STATE LICENSES

The undersigned hereby certifies that he is currently the holder of a valid State Contractor's Class "B" license as a contractor in the State of California and that the license is the correct class of license for the work described in the project drawings and specifications. The undersigned also certifies that all subcontractor(s) listed under the Designation of Subcontractors section of the Bid Proposal are currently the holder of valid contractor's license(s) in the State of California and the license is the correct class of license for the work to be performed by the subcontractor(s).

### INSURANCE

The undersigned agrees to furnish certified copies of all insurance policies and endorsements; all certificates of comprehensive, general and auto liability insurance; Workers' Compensation insurance; and such other insurance that will protect him from claims for damages and personal injury, including death, which may arise from operations under the contract, whether such operation be by the undersigned or by any subcontractor of the undersigned, or anyone directly or indirectly employed by the

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undersigned or any subcontractor of the undersigned in accordance with Section 11.2 of the General Conditions. **The undersigned agrees to provide the Project and Facilities Management Department with Certificates of Insurance evidencing the required insurance coverage at the time Contractor executes the contract with the County.** All policies (excluding Workers' Compensation) shall name San Bernardino County and its officers, employees, agents and volunteers as additional insureds. All coverages shall be subject to approval by the County for adequacy of protection.

#### BONDS

If this Bid is successful, the undersigned agrees to execute the required Standard Contract and will furnish a payment bond in an amount equal to one hundred percent (100%) of the contract price and a Faithful Performance Bond in an amount equal to one hundred percent (100%) of the contract price. These bonds shall be secured from a surety company or companies satisfactory to the County within ten (10) calendar days of the contract award and shall be on County approved bond forms. Bonds shall remain in full force and effect for a period of one year following the date of filing of Notice of Completion.

#### FORMER COUNTY OFFICIALS

Contractor agrees to provide or has already provided information on former San Bernardino County administrative officials (as defined below) who are employed by or represent Contractor. The information provided includes a list of former county administrative officials who terminated county employment within the last five years and who are now officers, principals, partners, associates or members of the business. The information also includes the employment with or representation of contractor. For purposes of this provision, "county administrative official" is defined as a member of the Board of Supervisors or such officer's staff, Chief Executive Officer or member of such officer's staff, county department or group head, assistant department or group head, or any employee in the Exempt Group, Management Unit or Safety Management Unit.

#### INACCURACIES OR MISREPRESENTATIONS

If during the course of the bid proposal process or in the administration of a resulting Contract, the County determines that the contractor has made a material misstatement or misrepresentation or that materially inaccurate information has been provided to the County, the contractor may be terminated from the bid proposal process, or in the event a Contract has been awarded, the Contract may be immediately terminated. If a Contract is terminated according to this provision, the County is entitled to pursue any available legal remedies.

### VISITING THE SITES

The undersigned has visited the site, and is familiar with the local conditions of the work site.

### DESIGNATION OF SUBCONTRACTORS

In compliance with the provisions of Sections 4100-4108 of the Public Contract Code of the State of California, and any amendments thereof, the undersigned shall set forth below the name, location of the place of business and the California contractor license number of each subcontractor who will perform work (meaning the total amount of the subcontractor's contract amount including all labor, materials, supplies and services) in excess of one-half of one percent ( $1/2$  of 1%) of the total bid; and, the general category or the portion of the work to be performed by each subcontractor.

If the undersigned fails to specify a subcontractor for any work to be performed under the contract, the undersigned agrees to perform the work and shall not be permitted to subcontract that work except in cases of public emergency, and then only after written finding as public record by the Board of Supervisors.

The undersigned certifies that all subcontractor(s) listed below are currently the holder of valid contractor's license(s) in the State of California and the license(s) is the correct class of license for the work to be performed by the subcontractor(s).

The undersigned certifies that it and all subcontractor(s) listed below have registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5 (applicable for all bids submitted on or after March 1, 2015). The undersigned agrees that no contractor or subcontractor may be awarded a contract for public work or perform work on a public works project unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5 (applicable for all contracts awarded on or after April 1, 2015). The undersigned acknowledges that the project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.

As required by Labor Code 1771.1(a) "A contractor or subcontractor shall not be qualified to bid on, be listed in a bid proposal, subject to the requirements of Section 4104 of the Public Contract Code, or engage in the performance of any contract for public work, as defined in this chapter, unless currently registered and qualified to perform public work pursuant to Section 1725.5. It is not a violation of this section for an unregistered contractor to submit a bid that is authorized by Section 7029.1 of the Business and Professions Code or by Section 10164 or 20103.5 of the Public Contract Code, provided the contractor is registered to perform public work pursuant to Section 1725.5 at the time the contract is awarded."



Where a hearing is required for a decision on the substitution of subcontractors, pursuant to the provisions of Chapter 4, Part 1, Division 2, of the Public Contract Code, (commencing with Section 4100) by the awarding authority, or a duly appointed hearing officer, the Clerk of the Board of Supervisors shall prepare and certify a statement of costs incurred by the County for investigation, and to conduct the hearing, including the costs of any hearing officer and shorthand reporter appointed. For the purposes of a hearing for the substitution of subcontractors (pursuant to the Public Contract Code commencing with Section 4100) the awarding authority shall be the Director of the Project and Facilities Management Department, or his/her designee.

The statement of costs shall be sent to the undersigned, who shall reimburse the County for all costs. If not paid separately, such reimbursement shall be deducted from monies due and owing to the undersigned prior to acceptance of the project.

CONTRACTOR NAME: Rasmussen Brothers Construction, Inc

| <u>Subcontractor</u>        | <u>Portion of Work</u><br>(Description of work<br>to be performed) | <u>Location of<br/>Business</u> | <u>CA Cont. Lic. No.</u> | <u>DIR Reg. No.</u> |
|-----------------------------|--------------------------------------------------------------------|---------------------------------|--------------------------|---------------------|
| <u>Shelby Electric, Inc</u> | <u>Electrical</u>                                                  | <u>Lake Elsinore</u>            | <u>340393</u>            | <u>1000006825</u>   |
|                             |                                                                    |                                 |                          |                     |
|                             |                                                                    |                                 |                          |                     |
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|                             |                                                                    |                                 |                          |                     |
|                             |                                                                    |                                 |                          |                     |
|                             |                                                                    |                                 |                          |                     |

ADDENDA

This bid includes Addendum No. 1 dated 7/6/2022

Addendum No. 2 dated 7/7/2022

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Bidder must acknowledge all addendums above, regardless of any acknowledgement of addendums in ePro.

#### AFFIDAVIT

The undersigned has submitted with the bid proposal a non-collusion declaration, signed under penalty of perjury, for the principal contractor. The undersigned agrees to furnish the County non-collusion declarations for subcontractors signed under penalty of perjury, and states that this is a genuine proposal and is neither collusive nor made in the interest of any other person, and has not induced anyone to submit a sham bid or refrain from bidding.

**The undersigned acknowledges it has registered with the ePro system prior to the date and time to receive sealed bids or it will be disqualified.**

The undersigned declares: that the only person or parties interested in this proposal as principals are those named herein; that this bid is made without any connection with any other person or persons making a bid for the same work, except for another division of the undersigned which may submit an independent bid; that the bid is in all respects fair and without collusion or fraud; that the undersigned has read the Advertisement for Bids and the Instructions to Bidders and agrees to all the stipulations contained therein; that the undersigned has examined the form of contract (including the specifications, drawings, and other documents incorporated therein by reference); that in the event this bid as submitted, including the incorporated bidding documents, be accepted by the County, the undersigned shall execute a contract to perform the work as outlined herein.

If undersigned is a corporation, proposal must be signed by an authorized officer of the corporation.

If the bid proposal is submitted through ePro the undersigned acknowledges that its electronic signature is legally binding.

Check One:    ☐ Sole Proprietor  
                  ☐ Partnership  
                  ☒ Corporation  
                  ☐ Other

Name of Bidder: Rasmussen Brothers Construction, Inc

Address: 40441 Gavilan Mountain Rd Fallbrook, CA 92028

Phone: 760-731-5243

Email: Mike@rasbroconst.com

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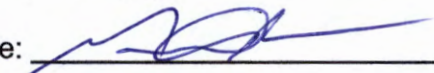


Contractor's License No.: 495897 Primary Class: B

Expiration Date of Contractor's License 7/31/24

Contractor's DIR Registration # 1000025081

I declare under penalty of perjury the above is true and correct.

Authorized Signature:  Title: President

Print Name: Michael Rasmussen Date: 7/12/22



# AIA® Document A310™ – 2010

## Bid Bond

### CONTRACTOR:

(Name, legal status and address)

Rasmussen Brothers Construction, Inc.  
40441 Gavilan Mountain Rd.  
Fallbrook CA 92028

### SURETY:

(Name, legal status and principal place of business)

United States Fire Insurance Company  
305 Madison Ave.  
Morristown, NJ 07960

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.

### OWNER:

(Name, legal status and address)

County of San Bernardino  
385 North Arrowhead Ave., 3rd Floor  
San Bernardino, CA 92415-0184

**BOND AMOUNT:** Ten percent of the total amount bid (10%), not to exceed \$65,000.00

### PROJECT:

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

800 MHz Generator Projects Sites leased through American Tower; Sandy, Padua, & Mtn. Pass, California

Project Number, if any:

Project No. 10.10.0990; 10.10.0992;  
and 10.10.0998

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 11th day of July, 2022

(Witness)

  
(Witness) Cheryl C. May

Rasmussen Brothers Construction, Inc.

(Principal)

(Seal)

(Title) President

United States Fire Insurance Company

(Surety)

(Seal)

(Title) Todd Stein (Attorney-In-Fact)

Init.

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**POWER OF ATTORNEY  
UNITED STATES FIRE INSURANCE COMPANY  
PRINCIPAL OFFICE - MORRISTOWN, NEW JERSEY**

8906822

**KNOW ALL MEN BY THESE PRESENTS:** That United States Fire Insurance Company, a corporation duly organized and existing under the laws of the state of Delaware, has made, constituted and appointed, and does hereby make, constitute and appoint:

*Todd Stein, Mark Levinson, Jeff McQuate, Ruth M. Pell*

each, its true and lawful Attorney(s)-In-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver: Any and all bonds and undertakings of surety and other documents that the ordinary course of surety business may require, and to bind United States Fire Insurance Company thereby as fully and to the same extent as if such bonds or undertakings had been duly executed and acknowledged by the regularly elected officers of United States Fire Insurance Company at its principal office, in amounts or penalties not exceeding: **Seven Million, Five Hundred Thousand Dollars (\$7,500,000)**.

This Power of Attorney limits the act of those named therein to the bonds and undertakings specifically named therein, and they have no authority to bind United States Fire Insurance Company except in the manner and to the extent therein stated.

This Power of Attorney revokes all previous Powers of Attorney issued on behalf of the Attorneys-In-Fact named above and expires on January 31, 2023.

This Power of Attorney is granted pursuant to Article IV of the By-Laws of United States Fire Insurance Company as now in full force and effect, and consistent with Article III thereof, which Articles provide, in pertinent part:

Article IV, Execution of Instruments - Except as the Board of Directors may authorize by resolution, the Chairman of the Board, President, any Vice-President, any Assistant Vice President, the Secretary, or any Assistant Secretary shall have power on behalf of the Corporation:

(a) to execute, affix the corporate seal manually or by facsimile to, acknowledge, verify and deliver any contracts, obligations, instruments and documents whatsoever in connection with its business including, without limiting the foregoing, any bonds, guarantees, undertakings, recognizances, powers of attorney or revocations of any powers of attorney, stipulations, policies of insurance, deeds, leases, mortgages, releases, satisfactions and agency agreements;

(b) to appoint, in writing, one or more persons for any or all of the purposes mentioned in the preceding paragraph (a), including affixing the seal of the Corporation.

Article III, Officers, Section 3.11, Facsimile Signatures. The signature of any officer authorized by the Corporation to sign any bonds, guarantees, undertakings, recognizances, stipulations, powers of attorney or revocations of any powers of attorney and policies of insurance issued by the Corporation may be printed, facsimile, lithographed or otherwise produced. In addition, if and as authorized by the Board of Directors, dividend warrants or checks, or other numerous instruments similar to one another in form, may be signed by the facsimile signature or signatures, lithographed or otherwise produced, of such officer or officers of the Corporation as from time to time may be authorized to sign such instruments on behalf of the Corporation. The Corporation may continue to use for the purposes herein stated the facsimile signature of any person or persons who shall have been such officer or officers of the Corporation, notwithstanding the fact that he may have ceased to be such at the time when such instruments shall be issued.

**IN WITNESS WHEREOF**, United States Fire Insurance Company has caused these presents to be signed and attested by its appropriate officer and its corporate seal hereunto affixed this 28<sup>th</sup> day of September, 2021.

**UNITED STATES FIRE INSURANCE COMPANY**



*Matthew E. Lubin*

Matthew E. Lubin, President

State of New Jersey }  
County of Morris }

On this 28<sup>th</sup> day of September, 2021, before me, a Notary public of the State of New Jersey, came the above named officer of United States Fire Insurance Company, to me personally known to be the individual and officer described herein, and acknowledged that he executed the foregoing instrument and affixed the seal of United States Fire Insurance Company thereto by the authority of his office.



*Melissa H. D'Alessio*

Melissa H. D'Alessio

(Notary Public)

I, the undersigned officer of United States Fire Insurance Company, a Delaware corporation, do hereby certify that the original Power of Attorney of which the foregoing is a full, true and correct copy is still in force and effect and has not been revoked.

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the corporate seal of United States Fire Insurance Company on the 11<sup>th</sup> day of July 20 22



**UNITED STATES FIRE INSURANCE COMPANY**

*Alfred N. Wright*

Alfred N. Wright, Senior Vice President



## INDIVIDUAL OR PARTNERSHIP ACKNOWLEDGEMENT

STATE OF \_\_\_\_\_

COUNTY OF \_\_\_\_\_ } ss

On the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, before me,

a Notary Public within and for said county, personally appeared, \_\_\_\_\_

to me known to be the person (s) described in and who executed the foregoing instrument, as Principal (s), and acknowledged to me that they executed the same as their free act and deed.

(Notarial Seal)

Notary Public \_\_\_\_\_

County, \_\_\_\_\_

My commission expires \_\_\_\_\_

## CORPORATE ACKNOWLEDGEMENT

STATE OF \_\_\_\_\_

COUNTY OF \_\_\_\_\_ } ss

On the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, before me,

personally appeared \_\_\_\_\_

to me known, who being by me duly sworn, did depose and say: that he resides in \_\_\_\_\_ and

that he is the \_\_\_\_\_ of the \_\_\_\_\_

the corporation described in and which executed the foregoing instrument: that he knows the seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the board of directors of said corporation: and that he signed his name thereto by like order.

Notary Public \_\_\_\_\_

County, \_\_\_\_\_

My Commission expires \_\_\_\_\_

## ACKNOWLEDGMENT OF CORPORATE SURETY

STATE OF Ohio

COUNTY OF Cuyahoga } ss

On the 11<sup>th</sup> day of July, 2022, before me,

appeared Todd Stein

to me personally known, who being by me duly sworn, did say that he is the aforesaid officer or attorney-in-fact of the surety company; that the seal affixed to the foregoing instrument is the corporate seal of the surety company, and that said instrument was signed and sealed in behalf of the surety company by the aforesaid officer, by authority of its board of directors: and the aforesaid officer acknowledged said instrument to be the free act and deed of the surety company.



(Notarial Seal)

RUTH M PELL  
Notary Public  
State of Ohio  
My Comm. Expires  
November 1, 2026

*Ruth M. Pell*

Notary Public Ruth M. Pell

County, Cuyahoga

My commission expires 11/01/2026



STATE OF CALIFORNIA  
DEPARTMENT OF INSURANCE  
SAN FRANCISCO

Nº 0781

Certificate of Authority

THIS IS TO CERTIFY THAT, Pursuant to the Insurance Code of the State of California,

United States Fire Insurance Company

of Wilmington, Delaware, organized under the  
laws of Delaware, subject to its Articles of Incorporation or

other fundamental organizational documents, is hereby authorized to transact within the State, subject to  
all provisions of this Certificate, the following classes of insurance: Fire, Marine,

Surety, Disability, Plate Glass, Liability, Workers' Compensation,

Common Carrier Liability, Boiler and Machinery, Burglary, Credit,

Sprinkler, Team and Vehicle, Automobile, Aircraft, and Miscellaneous

as such classes are now or may hereafter be defined in the Insurance Laws of the State of California.

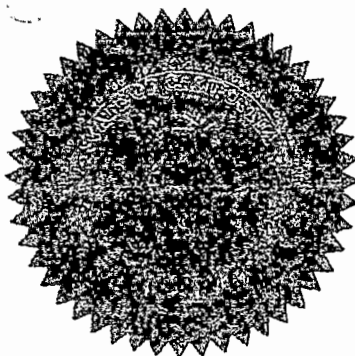
THIS CERTIFICATE is expressly conditioned upon the holder hereof now and hereafter being in  
full compliance with all, and not in violation of any, of the applicable laws and lawful requirements made  
under authority of the laws of the State of California as long as such laws or requirements are in effect  
and applicable, and as such laws and requirements now are, or may hereafter be changed or amended.

IN WITNESS WHEREOF, effective as of the 31st

day of December, 2003, I have hereunto

set my hand and caused my official seal to be affixed this

31st day of December, 2003.



By

John Garamendi  
Insurance Commissioner

Victoria S. Sidbury  
for Ida Zedrow  
Asst. Chief Deputy

NOTICE:

Qualification with the Secretary of State must be accomplished as required by the California Corporations Code promptly after issuance of this Certificate of Authority. Failure to do so will be a violation of Insurance Code Section 701 and will be grounds for revoking this Certificate of Authority pursuant to the covenants made in the application therefor and the conditions contained herein.

UNITED STATES FIRE INSURANCE COMPANY  
1209 ORANGE STREET, WILMINGTON, DELAWARE 19801

STATEMENT OF ASSETS, LIABILITIES, SURPLUS AND OTHER FUNDS

AT DECEMBER 31, 2020

| ASSETS                                                    |                         |
|-----------------------------------------------------------|-------------------------|
| Bonds (Amortized Value).....                              | 1,271,745,314           |
| Preferred Stocks (Market Value).....                      | 12,500,000              |
| Common Stocks (Market Value).....                         | 1,367,179,277           |
| Mortgage Loans (Market Value).....                        | 129,482,676             |
| Cash, Cash Equivalents, and Short Term Investments.....   | 872,418,743             |
| Derivatives.....                                          | 22,295,392              |
| Other Invested Assets.....                                | 381,854,569             |
| Investment Income Due and Accrued.....                    | 10,633,412              |
| Premiums and Considerations.....                          | 361,050,764             |
| Amounts Recoverable from Reinsurers.....                  | 37,752,224              |
| Funds Held by or Deposited with Reinsured Companies.....  | 9,551,031               |
| Current Income Taxes Recoverable.....                     | 99,753                  |
| Net Deferred Tax Asset.....                               | 189,212,579             |
| Electronic Data Processing Equipment.....                 | 2,976,676               |
| Receivables from Parent, Subsidiaries and Affiliates..... | 66,045,263              |
| Other Assets.....                                         | 83,625,922              |
| <b>TOTAL ASSETS.....</b>                                  | <b>\$ 4,818,423,595</b> |

| LIABILITIES, SURPLUS & OTHER FUNDS                                                             |                         |
|------------------------------------------------------------------------------------------------|-------------------------|
| Losses (Reported Losses Net of Reinsurance Ceded and Incurred<br>But Not Reported Losses)..... | 1,773,113,441           |
| Reinsurance Payable on Paid Losses and Loss Adjustment Expenses.....                           | 96,184,770              |
| Loss Adjustment Expenses.....                                                                  | 379,712,166             |
| Commissions Payable, Contingent Commissions and Other Similar Charges.....                     | 10,938,946              |
| Other Expenses (Excluding Taxes, Licenses and Fees).....                                       | 74,050,735              |
| Taxes, Licenses and Fees (Excluding Federal Income Taxes).....                                 | 19,112,482              |
| Unearned Premiums.....                                                                         | 711,160,035             |
| Advance Premium.....                                                                           | 10,524,196              |
| Ceded Reinsurance Premiums Payable.....                                                        | 39,739,814              |
| Funds Held by Company under Reinsurance Treaties.....                                          | 27,831,610              |
| Amounts Withheld by Company for Account of Others.....                                         | 111,982,736             |
| Provision for Reinsurance.....                                                                 | 1,603,526               |
| Payable to Parent, Subsidiaries and Affiliates.....                                            | 11,258,344              |
| Other Liabilities.....                                                                         | 32,706,068              |
| <b>TOTAL LIABILITIES.....</b>                                                                  | <b>\$ 3,299,918,869</b> |
| Common Capital Stock.....                                                                      | 18,780,000              |
| Gross Paid In and Contributed Surplus.....                                                     | 1,657,074,940           |
| Unassigned Funds (Surplus).....                                                                | (157,350,214)           |
| Surplus as Regards Policyholders.....                                                          | 1,518,504,726           |
| <b>TOTAL LIABILITIES, SURPLUS &amp; OTHER FUNDS.....</b>                                       | <b>\$ 4,818,423,595</b> |

I, Carmine Scaglione, Senior Vice President and Controller of UNITED STATES FIRE INSURANCE COMPANY, certify that the foregoing is a fair statement of Assets, Liabilities, Surplus and Other Funds of this Company, at the close of business, December 31, 2020, as reflected by its books and records and as reported in its statement on file with the Insurance Department of the State of Delaware.

*Carmine Scaglione*

IN TESTIMONY WHEREOF, I have set my hand and affixed the seal of the Company, this 8th day of March, 2021.  
UNITED STATES FIRE INSURANCE COMPANY





40441 Gavilan Mountain Rd  
Fallbrook, CA 92028

RECEIVED  
REAL ESTATE  
2022 JUL 12 PM 1:54

COUNTY OF SAN BERNARDINO  
PROJECT MANAGEMENT  
385 N ARROWHEAD AVE, Third Floor  
~~SAN~~ SAN BERNARDINO, CA 92415

BID PROPOSAL:  
800 MHZ GENERATOR PROJECTS -  
SITE LEASED THROUGH AMERICAN TOWER -  
SANDY, PADUA, MARI PASS  
OPENING: 7/12/22 @ 2:00 PM