



COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM REQUEST FORM

The Board of County Commissioners meets the 1st and 3rd Thursday of each month at 5:30 p.m. in the Columbia County School Board Administrative Complex Auditorium, 372 West Duval Street, Lake City, Florida 32055. All agenda items are due in the Board's office one week prior to the meeting date.

Today's Date: 6/10/2021 Meeting Date: 6/17/2021

Name: Esther Chung Department: Purchasing

Division Manager's Signature:

A handwritten signature in blue ink, appearing to be "Esther Chung", is written over the signature line.

1. Nature and purpose of agenda item:

Bid No. 2021-E Residential, Commercial, and Industrial Solid Waste Services - Bid Award - Waste Pro of Florida, Inc. - Option 2 without Carts at \$9.08 per month

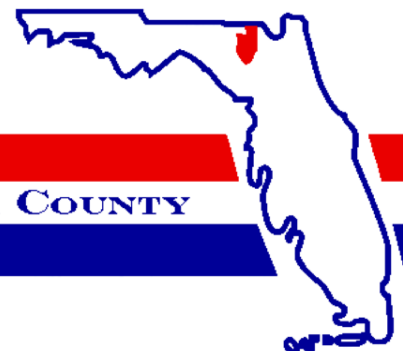
2. Recommended Motion/Action:

Approve bid award

3. Fiscal impact on current budget.

This item has no effect on the current budget.

District No. 1 - Ronald Williams
District No. 2 - Rocky Ford
District No. 3 - Robby Hollingsworth
District No. 4 - Toby Witt
District No. 5 - Tim Murphy




BOARD OF COUNTY COMMISSIONERS • COLUMBIA COUNTY

MEMORANDUM

DATE: June 10, 2021

TO: Board of County Commissioners

FR: Esther Chung, Purchasing Director 

RE: Bid No. 2021-E: Residential, Commercial, and Industrial Solid Waste Services
Bid Award

The County received three (3) bids for the above referenced solicitation and was reviewed by County staff. I have attached the bid summary and submissions for your review. At this time, Staff is recommending awarding this bid to Waste Pro of Florida, Inc. for Option 2 with a regular residential rate of \$9.08 per month.

XC: 2021-E Bid File

Bid Tabulation
Columbia County, Florida
Board of County Commissioners

Date: 06/02/2021
Bid No: 2021-E
Project: Residential, Commercial, and Industrial
Solid Waste Services

	FCC Environmental Services Florida, LLC				Waste Pro of Florida, Inc.				GFL Solid Waste Southeast, LLC			
	OPTION 1		OPTION 2		OPTION 1		OPTION 2		OPTION 1		OPTION 2	
	With Carts	Without Carts	With Carts	Without Carts	With Carts	Without Carts	With Carts	Without Carts	With Carts	Without Carts	With Carts	Without Carts
Regular Resident	\$ 17.44	\$ 15.73	\$ 17.44	\$ 15.73	\$ 11.71	\$ 8.98	\$ 11.81	\$ 9.08	\$ 15.00	\$ 12.76	\$ 15.00	\$ 13.32
Backdoor Resident	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 22.48	\$ 19.75	\$ 22.58	\$ 19.85	\$ 15.00	\$ 12.76	\$ 15.00	\$ 13.32
Second Pickup	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 35.00	\$ 35.00	\$ 35.10	\$ 35.10	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
Reycling	\$ 5.18	\$ 5.18	\$ 5.18	\$ 5.18	\$ 4.59	\$ 4.59	\$ 4.69	\$ 4.69	No Bid	No Bid	No Bid	No Bid
Yard Trash	\$ 4.66	\$ 4.66	\$ 4.66	\$ 4.66	\$ -	\$ -	\$ -	\$ -	\$ 5.10	\$ 5.10	\$ 5.10	\$ 5.10
Bulk Yard Debris	\$ 13.00	\$ 13.00	\$ 13.00	\$ 13.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00

This bid tabulation is a summary of the residential solid waste collection.
All items are listed at a cost per month.

OPTION 1: Residential Solid Waste, Commercial Solid Waste, Industrial Solid Waste Permanent Roll-Off Containers, and Construction and Demolition Waste Temporary Roll-Off Containers
OPTION 2: Residential Solide Waste and Commercial Solid Waste ONLY

A. Bid Form

2021-E

Solid Waste Services

ATTACHMENT A BID FORM

The undersigned, having carefully read and considered the instructions to propose for Bid No. 2021-E for Residential, Commercial, and Industrial Solid Waste Services, for Columbia County, Florida, does hereby offer to perform such services on behalf of the County, of the type and quality in the manner described, and subject to and in accordance with the terms and conditions set forth in the Agreement documents at the rates, expressed in figures hereinafter set forth:

OPTION 1: Residential Solid Waste, Commercial Solid Waste, Industrial Solid Waste Permanent Roll-Off Containers, and Construction and Demolition Waste Temporary Roll-Off Containers

- a. Curbside Service
- b. Curbside Service with Contractor Supplied Carts

Option 1 shall include County services. See list below.

Residential Solid Waste Collection

	Monthly Cost X Months X Residential Units = Extended Cost			
	Curbside Service (cost per month)	Months of service	Residential units	Extended Cost
Regular Resident	\$ 15.73	12	22,236	\$ 4,197,267.36
Backdoor Resident (*)	\$ 20.00	12	22,236	\$ 5,336,640.00
Second Pickup (*)	\$ 10.00	12	22,236	\$ 2,668,320.00
Recycling	\$ 5.18	12	22,236	\$ 1,382,189.76
Yard Trash	\$ 4.66	12	22,236	\$ 1,243,437.12
Bulk Yard Debris (*)	\$ 13.00 (**)	12	22,236	\$ 3,468,816.00

Total OPTION 1 Residential Solid Waste Collection WITHOUT Carts \$ 18,296,670.24

(*) Customer specific optional services and not county-wide or scheduled services

(**) As in the current contract, the price proposed is on a per cubic yard basis

2021-E

Solid Waste Services

OPTION 1

	Monthly Cost X Months X Residential Units = Extended Cost			
	Curbside Service with Contractor Supplied Carts (cost per month)	Months of service	Residential units	Extended Cost
Regular Resident	\$ 17.44	12	22,236	\$ 4,653,550.08
Backdoor Resident (*)	\$ 20.00	12	22,236	\$ 5,336,640.00
Second Pickup (*)	\$ 10.00	12	22,236	\$ 2,668,320.00
Recycling	\$ 5.18	12	22,236	\$ 1,382,189.76
Yard Trash	\$ 4.66	12	22,236	\$ 1,243,437.12
Bulk Yard Debris (**)	\$ 13.00 (**)	12	22,236	\$ 3,468,816.00

Total OPTION 1 Residential Solid Waste Collection WITH Carts \$ 18,752,952.96

(*) Customer specific optional services and not county-wide or scheduled services

(**) As in the current contract, the price proposed is on a per cubic yard basis

2021-E

Solid Waste Services

OPTION 1

Commercial Solid Waste Collection and Disposal

	1 Time per week	2 Times per week	3 Times per week
Small Commercial (cart service)	\$ 25.73/month	N/A	N/A
2 yard frontload container	\$ 93.48/month	\$ 186.97/month	\$ 280.45/month
4 yard frontload container	\$ 186.97/month	\$ 373.93/month	\$ 560.90/month
6 yard frontload container	\$ 280.45/month	\$ 560.90/month	\$ 841.35/month
8 yard frontload container	\$ 373.93/month	\$ 747.87/month	\$ 1,121.80/month

Industrial Solid Waste Permanent Roll-Off Containers

	Delivery/ Install	Rental per month	Per Pull	Disposal	
				Per ton	Per cubic yard
2 yard stationary compactor	\$ 75.00/hour	\$ 225.00	\$ 295.00	\$ 52.00/37.00 (*)	N/A
40 yard receiver container	\$ 75.00/hour	\$ 195.00	\$ 295.00	\$ 52.00/37.00 (*)	N/A
30 yard self-contained compactor	\$ 75.00/hour	\$ 550.00	\$ 300.00	\$ 52.00/37.00 (*)	N/A
20 yard open top container	\$ 75.00	\$ 125.00	\$ 289.42	\$ 52.00/37.00 (*)	\$ 4.50 (**)
30 yard open top container	\$ 75.00	\$ 125.00	\$ 289.42	\$ 52.00/37.00 (*)	\$ 4.50 (**)
40 yard open top container	\$ 75.00	\$ 125.00	\$ 289.42	\$ 52.00/37.00 (*)	\$ 4.50 (**)

(*) \$52.00/ton for Class I or \$37.00/ton for Class III

(**) \$4.50/cy for Class III

2021-E

Solid Waste Services

OPTION 1
**Construction and Demolition Waste
Temporary Roll-Off Containers**

	Delivery/Install	Rental per month	Per Pull	Disposal	
				Per ton	Per cubic yard
20 yard open top container	\$ 75.00	\$ 30.00/week	\$ 289.42	\$ 52.00/37.00 (*)	\$ 4.50 (**)
30 yard open top container	\$ 75.00	\$ 30.00/week	\$ 289.42	\$ 52.00/37.00 (*)	\$ 4.50 (**)
40 yard open top container	\$ 75.00	\$ 30.00/week	\$ 289.42	\$ 52.00/37.00 (*)	\$ 4.50 (**)

(*) \$52.00/ton for Class I or \$37.00/ton for Class III

(**) \$4.50/cy for Class III

2021-E

Solid Waste Services

OPTION 2: Residential Solid Waste and Commercial Solid Waste ONLY

- a. With carts
- b. Without carts

Option 2 shall include County services. See list below.

Residential Solid Waste Collection

Monthly Cost X Months X Residential Units = Extended Cost

	Curbside Service (cost per month)	Months of service	Residential units	Extended Cost
Regular Resident	\$ 15.73	12	22,236	\$ 4,197,267.36
Backdoor Resident (*)	\$ 20.00	12	22,236	\$ 5,336,640.00
Second Pickup (*)	\$ 10.00	12	22,236	\$ 2,668,320.00
Recycling	\$ 5.18	12	22,236	\$ 1,382,189.76
Yard Trash	\$ 4.66	12	22,236	\$ 1,243,437.12
Bulk Yard Debris (*)	\$ 13.00 (**)	12	22,236	\$ 3,468,816.00

Total OPTION 2 Residential Solid Waste Collection WITHOUT Carts \$ 18,296,670.24

(*) Customer specific optional services and not county-wide or scheduled services

() As in the current contract, the price proposed is on a per cubic yard basis**

2021-E

Solid Waste Services

OPTION 2

Monthly Cost X Months X Residential Units = Extended Cost

	Curbside Service with Contractor Supplied Carts (cost per month)	Months of service	Residential units	Extended Cost
Regular Resident	\$ 17.44	12	22,236	\$ 4,653,550.08
Backdoor Resident (*)	\$ 20.00	12	22,236	\$ 5,336,640.00
Second Pickup (*)	\$ 10.00	12	22,236	\$ 2,668,320.00
Recycling	\$ 5.18	12	22,236	\$ 1,382,189.76
Yard Trash	\$ 4.66	12	22,236	\$ 1,243,437.12
Bulk Yard Debris (*)	\$ 13.00 (**)	12	22,236	\$ 3,468,816.00

Total OPTION 2 Residential Solid Waste Collection WITH Carts \$ 18,752,952.96

(*) Customer specific optional services and not county-wide or scheduled services

(**) As in the current contract, the price proposed is on a per cubic yard basis

2021-E

Solid Waste Services

OPTION 2

Commercial Solid Waste Collection and Disposal

	1 Time per week	2 Times per week	3 Times per week
Small Commercial (cart service)	\$ 25.73/month	N/A	N/A
2 yard frontload container	\$ 93.48/month	\$ 186.97/month	\$ 280.45/month
4 yard frontload container	\$ 186.97/month	\$ 373.93/month	\$ 560.90/month
6 yard frontload container	\$ 280.45/month	\$ 560.90/month	\$ 841.35/month
8 yard frontload container	\$ 373.93/month	\$ 747.87/month	\$ 1,121.80/month

COUNTY SERVICES

Cost per pickup X Pickup(s) per Week X Weeks of Service = Extended Cost

Location Name	Location Address	Container/Cart Size	Cost per pickup	Pickup(s) per week	Weeks of Service	Extended Cost
Animal Shelter	1392 NW Shelter Gln.	Frontload 8 yd.	\$ 68.93	2	52	\$ 7,168.72
Annie Mattox Park	537 NE Center Ave	Frontload 8 yd.	\$ 68.93	1	52	\$ 3,584.36
Bethlehem Community Center	835 SE Bethlehem Ave.	Frontload 8 yd.	\$ 68.93	1	52	\$ 3,584.36
Columbia County Emergency Operations Center	263 NW Lake City Ave.	Frontload 6 yd.	\$ 51.70	2	52	\$ 5,376.80
Columbia County Fire Station #40	508 SW State Road 247	Frontload 4 yd.	\$ 34.46	1	52	\$ 1,791.92
Columbia County Fire Station #42	7264 NW US Highway 41	96 gal Cart	\$ 4.74	1	52	\$ 246.48
Columbia County Fire Station #43	2318 SW Pinemount Hwy.	96 gal Cart	\$ 4.74	1	52	\$ 246.48
Columbia County Fire Station #45	12595 S US Highway 441	96 gal Cart	\$ 4.74	1	52	\$ 246.48
Columbia County Fire Station #46	495 SW Dorch St.	Frontload 2 yd.	\$ 17.23	1	52	\$ 895.96
Columbia County Fire Station #48	370 SE Race Track Ln.	Frontload 4 yd.	\$ 34.46	1	52	\$ 1,791.92
Columbia County Fire Station #50	1456 NW Mershon St.	96 gal Cart	\$ 4.74	1	52	\$ 246.48
Columbia County Fire Station #51	579 NW Lake Jeffery Rd.	96 gal Cart	\$ 4.74	1	52	\$ 246.48
Columbia County Library West Branch	435 NW Hall of Fame Dr.	Frontload 4 yd.	\$ 34.46	1	52	\$ 1,791.92
Columbia County Main Library	308 NW Columbia Ave.	Frontload 2 yd.	\$ 17.23	1	52	\$ 895.96
Columbia County Sheriff's Office	4917 E US Highway 90	Frontload 6 yd.	\$ 51.70	1	52	\$ 2,688.40

2021-E Solid Waste Services

Columbia County Sheriff's Office Sub Station	347 Business Point Dr.	Frontload 2 yd.	\$ 17.23	1	52	\$ 895.96
Courthouse Annex	135 NE Hernando Ave.	Frontload 8 yd.	\$ 68.93	5	52	\$ 17,921.80
Deep Creek Community Center	11934 N US Highway 441	Frontload 2 yd.	\$ 17.23	1	52	\$ 895.96
Columbia County Detention Center	389 NW Quinten St.	Frontload 8 yd.	\$ 68.93	5	52	\$ 17,921.80
Guardian ad Litem	885 SW Sister Welcome Rd.	Frontload 2 yd.	\$ 17.23	1	52	\$ 895.96
Lulu Community Center	205 SW Community Ct.	Frontload 4 yd.	\$ 34.46	1	52	\$ 1,791.92
Mason City Community Center	11110 S US Highway 441	Frontload 4 yd.	\$ 34.46	1	52	\$ 1,791.92
Richardson Community Center	255 NE Coach Anders Ln.	Frontload 2 yd.	\$ 17.23	1	52	\$ 895.96
Rum Island Park	1614 SW Rum Island Terr.	Frontload 8 yd.	\$ 68.93	1	52	\$ 3,584.36
South Columbia Ft. White Community Center	17579 SW SR 47	Frontload 4 yd.	\$ 34.46	1	52	\$ 1,791.92
Springville Community Center	3710 NW Suwannee Valley Rd.	Frontload 4 yd.	\$ 34.46	1	52	\$ 1,791.92
Supervisors of Elections	1701 E Deval St.	Frontload 2 yd.	\$ 17.23	1	52	\$ 895.96
Watertown Lake	622 NE Williams St.	Frontload 2 yd.	\$ 17.23	1	52	\$ 895.96
Westside Community Center	431 SW Birley Ave.	Frontload 4 yd.	\$ 34.46	1	52	\$ 1,791.92
Winfield Community Center and Recreational Area	1327 NW Winfield St.	Frontload 4 yd.	\$ 34.46	1	52	\$ 1,791.92

Total County Services \$ 86,357.96

CERTIFICATION

Sealed bids must be received in the Office of the Board of County Commissioners, Columbia County, 135 NE Hernando Avenue, Room 203, Lake City, FL, 32055 no later than 2:00 P.M., on June 2, 2021. Columbia County reserves the right to reject any and/or all bids and to accept the bid in the county's best interest, bid F.O.B., Columbia County, Florida.

I certify that this bid meets or exceeds the County specifications and that the undersigned bidder declares that I have carefully examined the solicitation documents, term and conditions of this bid, and I am thoroughly familiar with its provisions. The undersigned bidder further declares that he/she has not divulged, discussed or compared his bid with any other bidders and has not colluded with any other bidders or parties to a bid whatsoever for any fraudulent purpose.

By signing below, the submission shall be deemed a representation and certification by the Contractor that you have investigated all aspects of the solicitation, have read and understand the solicitation, and acknowledge all addenda.

COMPANY: FCC Environmental Services Florida, LLC DATE: 05/28/2021

ADDRESS: 5840 Corporate Way, Suite 250, West Palm Beach, FL 33407

PHONE NO: (832) 404-2597

EMAIL: dan.brazil@fccenvironmental.com

SIGNATURE: 

PRINT NAME/TITLE: Dan Brazil / Vice President of Collection Operations

B. Bid Bond

FCC provides Bid Bonds with an actual dollar amount based on the project to ensure there is no confusion of the "5% of the first year's annual Residential Contract amount", that is specified in the bid specs.

For this project, we have summed the annual amounts of the system-wide services (regular resident, recycling and yard trash) for the most expensive scenario proposed (solid waste collected with carts) .

- Regular Resident: \$4,653,550.08
- Recycling: \$1,382,189.76
- Yard Trash: \$1,243,437.12
- TOTAL: \$7,279,176.96
- Minimum BID BOND amount (5% of the total): \$363,958.85

To ensure that FCC' Bid Bond covers the 5% of the first year's annual Residential Contract amount, our Bid Bond amount is \$400,000.00 instead of \$363,958.85.

AIA® Document A310™ – 2010

Bid Bond

CONTRACTOR:

(Name, legal status and address)

FCC ENVIRONMENTAL SERVICES FLORIDA,
LLC
10077 Grogans Mill Rd, Suite 466
The Woodlands, TX 77380

SURETY:

(Name, legal status and principal place
of business)

ASPEN AMERICAN INSURANCE COMPANY
175 Capital Boulevard, Suite 300
Rocky Hill, CT 06067

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)

COLUMBIA COUNTY
Board of County Commissioners
135 NE Hernando Ave., Room 203, Lake City, FL 32055

BOND AMOUNT: Four Hundred Thousand and 00/100
(\$ 400,000.00)

PROJECT:

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

BID NO. 2021-E; RESIDENTIAL, COMMERCIAL, AND INDUSTRIAL SOLID WASTE
SERVICES

Project Number, if any:

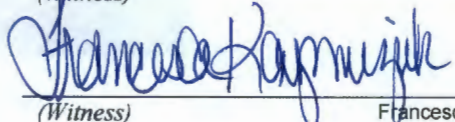
The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the 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 28th day of May, 2021

(Witness)



(Witness)

Francesca Kazmierczak

FCC ENVIRONMENTAL SERVICES FLORIDA, LLC

(Principal)

(Title) 

ASPEN AMERICAN INSURANCE COMPANY

(Surety)

(Title)

Frances Rodriguez, Attorney in Fact



Aspen American Insurance Company
175 Capital Boulevard, Suite 100
Rocky Hill, CT 06107

POWER OF ATTORNEY

KNOW ALL PERSONS BY THESE PRESENTS, THAT Aspen American Insurance Company, a corporation duly organized under the laws of the State of Texas, and having its principal offices in Rocky Hill, Connecticut, (hereinafter the "Company") does hereby make, constitute and appoint: Debra A. Deming; Cynthia Farrell; Valorie I. Spates; Sandra Diaz; Francesca Kazmierczak; Aklima Noorhassan; Frances Rodriguez; Peter Healy; Jennifer L. Jakaitis; Nancy Schnee; Susan A. Welsh; Pablo Garcia Horcajo; Anne L. Potter of AON Risk Services its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred to sign, execute and acknowledge on behalf of the Company, at any place within the United States, the following instrument(s) by his/her sole signature and act: any and all bonds, recognizances, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking and any and all consents incident thereto, and to bind the Company thereby as fully and to the same extent as if the same were signed by the duly authorized officers of the Company. All acts of said Attorney(s)-in-Fact done pursuant to the authority herein given are hereby ratified and confirmed.

This appointment is made under and by authority of the following Resolutions of the Board of Directors of said Company effective on April 7, 2011, which Resolutions are now in full force and effect;

VOTED: All Executive Officers of the Company (including the President, any Executive, Senior or Assistant Vice President, any Vice President, any Treasurer, Assistant Treasurer, or Secretary or Assistant Secretary) may appoint Attorneys-in-Fact to act for and on behalf of the Company to sign with the Company's name and seal with the Company's seal, bonds, recognizances, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said Executive Officers at any time may remove any such appointee and revoke the power given him or her.

VOTED: The foregoing authority for certain classes of officers of the Company to appoint Attorneys-in-Fact by virtue of a Power of Attorney to sign and seal bonds, recognizances, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, as well as to revoke any such Power of Attorney, is hereby granted specifically to the following individual officers of Aspen Specialty Insurance Management, Inc.:

Michael Toppl, Executive Vice President, Scott Sadowsky, Senior Vice President, Kevin Gillen, Senior Vice President, Mathew Raino, Senior Vice President, and Ryan Field, Senior Vice President.

This Power of Attorney may be signed and sealed by facsimile (mechanical or printed) under and by authority of the following Resolution voted by the Boards of Directors of Aspen American Insurance Company, which Resolution is now in full force and effect:

VOTED: That the signature of any of the Officers identified by title or specifically named above may be affixed by facsimile to any Power of Attorney for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any and all consents incident thereto, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company. Any such power so executed and certified by such facsimile signature and/or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking so executed.

IN WITNESS WHEREOF, Aspen American Insurance Company has caused this instrument to be signed and its corporate seal to be hereto affixed this 23rd day of May 2019.

STATE OF CONNECTICUT

SS. ROCKY HILL

COUNTY OF HARTFORD

Aspen American Insurance Company

Kevin Gillen
Kevin Gillen, Senior Vice President

On this 23rd day of May 2019 before me personally came Kevin Gillen to me known, who being by me duly sworn, did depose and say; that he/she is Senior Vice President, of Aspen American Insurance Company, the Company described in and which executed the above instrument; that he/she knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; and that he/she executed the said instrument on behalf of the Company by authority of his/her office under the above Resolutions thereof.

Patricia C. Taber
Notary Public

My commission expires: *May 31, 2021*

Patricia C. Taber

Notary Public

State of Connecticut

My Commission Expires May 31, 2021

CERTIFICATE

I, the undersigned, Kevin Gillen of Aspen American Insurance Company, a stock corporation of the State of Texas, do hereby certify that the foregoing Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the Boards of Directors, as set forth above, are now and remain in full force and effect.

Given under my hand and seal of said Company, in Rocky Hill, Connecticut, this *28th* day of *May* *2020*.

By:

Kevin Gillen

Name: Kevin Gillen, Senior Vice President



* For verification of the authenticity of the Power of Attorney you may call (860) 760-7728 or email: Patricia.Taber@aspen-insurance.com

Aspen American Insurance Company
STATUTORY STATEMENT OF FINANCIAL CONDITION
December 31, 2019


Assets

Bonds	\$ 457,121,334
Common stocks	183,092,685
Cash and short term investments	138,712,770
Other invested assets	41,677,152
Premiums in course of collection	132,534,153
Amounts recoverable from reinsurers	58,987,053
Other assets	5,705,704
Total Assets	<u>\$ 1,017,830,851</u>

Liabilities

Reserve for losses and adjustment expenses	\$ 244,423,610
Commissions payable, contingent commissions and other similar charges	2,946,564
Unearned premiums	168,488,803
Ceded reinsurance premiums payable	59,266,471
Amounts withheld or retained by company for account of others	41,197,182
Payable to parent, subsidiaries and affiliates	9,851,008
Retroactive Reinsurance	(60,581,404)
Reserve for taxes, expenses and other liabilities	<u>49,860,832</u>
Total Liabilities	515,453,066

Surplus as regards policyholders	<u>502,377,785</u>
Total Surplus and Liabilities	<u>\$ 1,017,830,851</u>

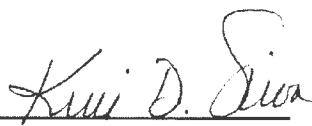


Treasurer & CFO

State of Connecticut
County of Hartford

Kenneth Gerald Cadematori, Treasurer and CFO being duly sworn, of Aspen American Insurance Company, Texas; and that the foregoing is a true and correct statement of financial condition of said company, as of December 31, 2019. This unaudited financial statement is in agreement with Aspen American Insurance Company's December 31, 2019 filings to the NAIC and to the State of Texas.

Subscribed and sworn to before me, this 19th day of February 2020.



Notary Public

KIM D. SLIVA
NOTARY PUBLIC
MY COMMISSION EXPIRES JUNE 30, 2021

**Uniform Certificate of Authority Application (UCAA)
Certificate of Compliance**

STATE OF FLORIDA

OFFICE OF INSURANCE REGULATION

I, KEVIN McCARTY, hereby certify that I am the* INSURANCE COMMISSIONER of the State of FLORIDA and have supervision of insurance business in said State and as such I hereby certify that ASPEN AMERICAN INSURANCE COMPANY of DALLAS, TX is duly organized under the laws of said State and is authorized to transact the business of D 010 FIRE,D 020 ALLIED LINES,D 050 COMMERCIAL MULTI PERIL,D 080 OCEAN MARINE,D 090 INLAND MARINE,D 110 MEDICAL MALPRACTICE,D 120 EARTHQUAKE,D 170 OTHER LIABILITY,D 192 PRIVATE PASSENGER AUTO LIABILITY,D 194 COMMERCIAL AUTOMOBILE LIABILITY,D 211 PPA PHYSICAL DAMAGE,D 212 COMMERCIAL AUTO PHYSICAL DAMAGE,D 230 FIDELITY,D 240 SURETY,D 250 GLASS,D 260 BURGLARY AND THEFT,D 270 BOILER AND MACHINERY,D 620 MISCELLANEOUS CASUALTY,** insurance in this State.

IN TESTIMONY WHEREOF, I have hereunto set my hand at Tallahassee, Florida on this 17th day of October A.D. 2012.



Kevin McCarty

* Insurance Commissioner, Officer or Superintendent of Insurance authorized to certify to the insurance business within the domiciliary state.

** Lines of Insurance as shown on Form 3 of UCAA

ATTACHMENT A BID FORM

The undersigned, having carefully read and considered the instructions to propose for Bid No. 2021-E for Residential, Commercial, and Industrial Solid Waste Services, for Columbia County, Florida, does hereby offer to perform such services on behalf of the County, of the type and quality in the manner described, and subject to and in accordance with the terms and conditions set forth in the Agreement documents at the rates, expressed in figures hereinafter set forth:

OPTION 1: Residential Solid Waste, Commercial Solid Waste, Industrial Solid Waste Permanent Roll-Off Containers, and Construction and Demolition Waste Temporary Roll-Off Containers

- a. Curbside Service
- b. Curbside Service with Contractor Supplied Carts

Option 1 shall include County services. See list below.

Residential Solid Waste Collection

Monthly Cost X Months X Residential Units = Extended Cost

	Curbside Service (cost per month)	Months of service	Residential units	Extended Cost
Regular Resident	\$ 8.98	12	22,236	\$ 2,396,151.36
Backdoor Resident	\$ 19.75 Optional	12	22,236	\$ 0.00
Second Pickup	\$ 35.00 Optional	12	22,236	\$ 0.00
Recycling	\$ 4.59	12	22,236	\$ 1,224,758.08
Yard Trash	\$ 0.00 Included in Reg. Resi.	12	22,236	\$ 0.00
Bulk Yard Debris	\$ 10.00 per yard per pick up	12	22,236	\$ 0.00

Total OPTION 1 Residential Solid Waste Collection WITHOUT Carts \$ 3,620,909.44

Brian Wintjen, Regional Vice-President June 2, 2021

OPTION 1

Monthly Cost X Months X Residential Units = Extended Cost

	Curbside Service with Contractor Supplied Carts (cost per month)	Months of service	Residential units	Extended Cost
Regular Resident	\$ 11.71	12	22,236	\$ 3,124,602.72
Backdoor Resident	\$ 22.48 Optional	12	22,236	\$ 0.00
Second Pickup	\$ 35.00 Optional	12	22,236	\$ 0.00
Recycling	\$ 4.59	12	22,236	\$ 1,224,758.08
Yard Trash	\$ 0.00 Included in Reg. Resi.	12	22,236	\$ 0.00
Bulk Yard Debris	\$ 10.00 per yard per pick up	12	22,236	\$ 0.00

Total OPTION 1 Residential Solid Waste Collection WITH Carts \$ 4,349,360.80

Brian Wintjen, Regional Vice-President June 2, 2021

OPTION 1**Commercial Solid Waste Collection and Disposal**

	1 Time per week	2 Times per week	3 Times per week
Small Commercial (cart service)	\$ 17.79	N/A	N/A
2 yard frontload container	\$ 49.19	\$ 98.38	\$ 147.57
4 yard frontload container	\$ 98.38	\$ 196.76	\$ 295.13
6 yard frontload container	\$ 147.57	\$ 295.13	\$ 442.70
8 yard frontload container	\$ 196.76	\$ 393.51	\$ 590.27

Industrial Solid Waste**Permanent Roll-Off Containers**

	Delivery/ Install	Rental per month	Per Pull	Disposal	
				Per ton	Per cubic yard
2 yard stationary compactor	\$	\$ 400.00	\$ 185.00	\$ 52.00	N/A
40 yard receiver container	\$	\$ 185.00	\$	\$	N/A
30 yard self-contained compactor	\$	\$ 585.00	\$ 185.00	\$ 52.00	N/A
20 yard open top container	\$ 85.00	\$ 90.00	\$ 170.00	\$ 52.00	\$
30 yard open top container	\$ 85.00	\$ 90.00	\$ 170.00	\$ 52.00	\$
40 yard open top container	\$ 85.00	\$ 100.00	\$ 170.00	\$ 52.00	\$

Brian Wintjen, Regional Vice President June 2, 2021

OPTION 1**Construction and Demolition Waste**
Temporary Roll-Off Containers

	Delivery/Install	Rental per month	Per Pull	Disposal	
				Per ton	Per cubic yard
20 yard open top container	\$ 85.00	\$ 90.00	\$ 170.00	\$	\$ 4.50
30 yard open top container	\$ 85.00	\$ 90.00	\$ 170.00	\$	\$ 4.50
40 yard open top container	\$ 85.00	\$ 100.00	\$ 170.00	\$	\$ 4.50

Brian Wintjen, Regional Vice-President June 2, 2021

OPTION 2: Residential Solid Waste and Commercial Solid Waste ONLY

- a. With carts
- b. Without carts

Option 2 shall include County services. See list below.

Residential Solid Waste Collection

Monthly Cost X Months X Residential Units = Extended Cost

	Curbside Service (cost per month)	Months of service	Residential units	Extended Cost
Regular Resident	\$ 9.08	12	22,236	\$ 2,422,834.56
Backdoor Resident	\$ 19.85 Optional	12	22,236	\$ 0.00
Second Pickup	\$ 35.10 Optional	12	22,236	\$ 0.00
Recycling	\$ 4.69	12	22,236	\$ 1,251,442.08
Yard Trash	\$ 0.00 Included in Reg. Resi.	12	22,236	\$ 0.00
Bulk Yard Debris	\$ 10.00 per yard per pickup	12	22,236	\$ 0.00

Total OPTION 2 Residential Solid Waste Collection WITHOUT Carts \$ 3,674,276.64

Brian Wintjen, Regional Vice-President June 2, 2021

OPTION 2

Monthly Cost X Months X Residential Units = Extended Cost

	Curbside Service with Contractor Supplied Carts (cost per month)	Months of service	Residential units	Extended Cost
Regular Resident	\$ 11.81	12	22,236	\$ 3,151,285.92
Backdoor Resident	\$ 22.58 Optional	12	22,236	\$ 0.00
Second Pickup	\$ 35.10 Optional	12	22,236	\$ 0.00
Recycling	\$ 4.69	12	22,236	\$ 1,251,442.08
Yard Trash	\$ 0.00 Included in Reg. Resi.	12	22,236	\$ 0.00
Bulk Yard Debris	\$ \$10.00 per yard per pickup	12	22,236	\$ 0.00

Total OPTION 2 Residential Solid Waste Collection WITH Carts \$ 4,402,728.00

Bruce Wintgen, Regional Vice-President June 2, 2021

OPTION 2**Commercial Solid Waste Collection and Disposal**

	1 Time per week	2 Times per week	3 Times per week
Small Commercial (cart service)	\$ 17.79	N/A	N/A
2 yard frontload container	\$ 49.19	\$ 98.38	\$ 147.57
4 yard frontload container	\$ 98.38	\$ 196.76	\$ 295.13
6 yard frontload container	\$ 147.57	\$ 295.13	\$ 442.70
8 yard frontload container	\$ 196.76	\$ 393.51	\$ 590.27

Brian Wintjen, Regional Vice-President June 2, 2021

COUNTY SERVICES

Cost per pickup X Pickup(s) per Week X Weeks of Service = Extended Cost

Location Name	Location Address	Container/Cart Size	Cost per pickup	Pickup(s) per week	Weeks of Service	Extended Cost
Animal Shelter	1392 NW Shelter Gln.	Frontload 8 yd.	\$45.44	2	52	\$4,725.76
Annie Mattox Park	537 NE Center Ave	Frontload 8 yd.	\$45.44	1	52	\$2362.88
Bethlehem Community Center	835 SE Bethlehem Ave.	Frontload 8 yd.	\$45.44	1	52	\$2362.88
Columbia County Emergency Operations Center	263 NW Lake City Ave.	Frontload 6 yd.	\$34.08	2	52	\$3544.32
Columbia County Fire Station #40	508 SW State Road 247	Frontload 4 yd.	\$22.72	1	52	\$1,181.44
Columbia County Fire Station #42	7264 NW US Highway 41	96 gal Cart	\$4.11	1	52	\$213.72
Columbia County Fire Station #43	2318 SW Pinemount Hwy.	96 gal Cart	\$4.11	1	52	\$213.72
Columbia County Fire Station #45	12595 S US Highway 441	96 gal Cart	\$4.11	1	52	\$213.72
Columbia County Fire Station #46	495 SW Dortch St.	Frontload 2 yd.	\$11.36	1	52	\$590.72
Columbia County Fire Station #48	370 SE Race Track Ln.	Frontload 4 yd.	\$22.72	1	52	\$1,181.44
Columbia County Fire Station #50	1456 NW Mershon St.	96 gal Cart	\$11.36	1	52	\$213.72
Columbia County Fire Station #51	579 NW Lake Jeffery Rd.	96 gal Cart	\$34.08	1	52	\$213.72
Columbia County Library West Branch	435 NW Hall of Fame Dr.	Frontload 4 yd.	\$11.36	1	52	\$1181.44
Columbia County Main Library	308 NW Columbia Ave.	Frontload 2 yd.	\$11.36	1	52	\$590.72
Columbia County Sheriff's Office	4917 E US Highway 90	Frontload 6 yd.	\$34.08	1	52	\$1,772.16

Brian Wentjen, Regional Vice-President June 2, 2021

2021-E Solid Waste Services

Columbia County Sheriff's Office Sub Station	347 Business Point Dr.	Frontload 2 yd.	\$ 11.36	1	52	\$ 590.72
Courthouse Annex	135 NE Hernando Ave.	Frontload 8 yd.	\$ 45.44	5	52	\$ 11,814.40
Deep Creek Community Center	11934 N US Highway 441	Frontload 2 yd.	\$ 11.36	1	52	\$ 590.72
Columbia County Detention Center	389 NW Quinten St.	Frontload 8 yd.	\$ 45.44	5	52	\$ 11,814.40
Guardian ad Litem	885 SW Sister Welcome Rd.	Frontload 2 yd.	\$ 11.36	1	52	\$ 590.72
Lulu Community Center	205 SW Community Ct.	Frontload 4 yd.	\$ 22.72	1	52	\$ 1,181.44
Mason City Community Center	11110 S US Highway 441	Frontload 4 yd.	\$ 22.72	1	52	\$ 1,181.44
Richardson Community Center	255 NE Coach Anders Ln.	Frontload 2 yd.	\$ 11.36	1	52	\$ 590.72
Rum Island Park	1614 SW Rum Island Terr.	Frontload 8 yd.	\$ 45.44	1	52	\$ 2,362.88
South Columbia Ft. White Community Center	17579 SW SR 47	Frontload 4 yd.	\$ 22.72	1	52	\$ 1,181.44
Springville Community Center	3710 NW Suwannee Valley Rd.	Frontload 4 yd.	\$ 22.72	1	52	\$ 1,181.44
Supervisors of Elections	1701 E Duval St.	Frontload 2 yd.	\$ 11.72	1	52	\$ 590.72
Watertown Lake	622 NE Williams St.	Frontload 2 yd.	\$ 11.72	1	52	\$ 590.72
Westside Community Center	431 SW Birley Ave.	Frontload 4 yd.	\$ 22.72	1	52	\$ 1,181.44
Winfield Community Center and Recreational Area	1327 NW Winfield St.	Frontload 4 yd.	\$ 22.72	1	52	\$ 1,181.44

Total County Services \$ 57,190.44

Brian Wintjen, Regional Vice-President June 2, 2021

CERTIFICATION

Sealed bids must be received in the Office of the Board of County Commissioners, Columbia County, 135 NE Hernando Avenue, Room 203, Lake City, FL, 32055 no later than 2:00 P.M., on June 2, 2021. Columbia County reserves the right to reject any and/or all bids and to accept the bid in the county's best interest, bid F.O.B., Columbia County, Florida.

I certify that this bid meets or exceeds the County specifications and that the undersigned bidder declares that I have carefully examined the solicitation documents, term and conditions of this bid, and I am thoroughly familiar with its provisions. The undersigned bidder further declares that he/she has not divulged, discussed or compared his bid with any other bidders and has not colluded with any other bidders or parties to a bid whatsoever for any fraudulent purpose.

By signing below, the submission shall be deemed a representation and certification by the Contractor that you have investigated all aspects of the solicitation, have read and understand the solicitation, and acknowledge all addenda.

COMPANY: Waste Pro of Florida, Inc. DATE: June 2, 2021

ADDRESS: 401 NW Waldo Street, Lake City, Florida, 32055

PHONE NO: (386) 758-7800

EMAIL: bwintjen@wasteprousa.com

SIGNATURE: Brian Wintjen

PRINT NAME/TITLE: Brian Wintjen, Regional Vice President

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Waste Pro of Florida, Inc.
401 NW Waldo Street
Lake City, FL 32055

SURETY:

(Name, legal status and principal place of business)

RLI Insurance Company
9025 N. Lindbergh Drive
Peoria, IL 61615

Mailing Address for Notices

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)

Columbia County Board of County Commissioners
135 NE Hernando Ave.
Lake City, FL 32055

BOND AMOUNT:

5%

Five Percent of the first year's annual Residential Contract amount

PROJECT:

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

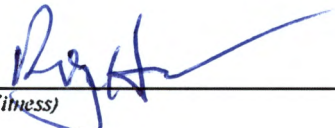
BID NO. 2021-E - Residential, Commercial and Industrial Solid Waste Services

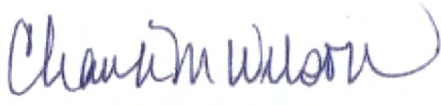
The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the 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 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, this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conflicting with said statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond be as a statutory bond and not as a common law bond.

Signed and sealed this 2nd day of June, 2021.

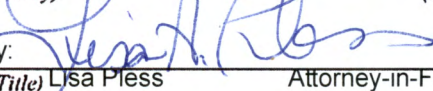

(Witness)


(Witness) Chaun M. Wilson

Waste Pro of Florida, Inc.
(Principal)

By: 
(Title)

RLI Insurance Company
(Surety) (Seal)

By: 
(Title) Lisa Pless Attorney-in-Fact



POWER OF ATTORNEY

RLI Insurance Company Contractors Bonding and Insurance Company

9025 N. Lindbergh Dr. Peoria, IL 61615
Phone: 800-645-2402

Bond No. Bid Bond

Know All Men by These Presents:

That this Power of Attorney is not valid or in effect unless attached to the bond which it authorizes, but may be detached by the approving officer if desired.

That this Power of Attorney may be effective and given to either or both of **RLI Insurance Company** and **Contractors Bonding and Insurance Company**, required for the applicable bond.

That **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company**, each Illinois corporations (as applicable), each authorized and licensed to do business in all states and the District of Columbia do hereby make, constitute and appoint:

Lisa Pless in the City of Atlanta, State of Georgia,
it's true and lawful Agent and Attorney in Fact, with full power and authority hereby conferred upon him/her to sign, execute, acknowledge and deliver for and on its behalf as Surety, in general, any and all bonds and undertakings in an amount not to exceed Twenty Five Million Dollars (\$25,000,000) for any single obligation, and specifically for the following described bond.

Principal: Waste Pro of Florida, Inc.

Obligee: Columbia County Board of County Commissioners

RLI Insurance Company and **Contractors Bonding and Insurance Company**, as applicable, have each further certified that the following is a true and exact copy of a Resolution adopted by the Board of Directors of each such corporation, and now in force, to-wit:

"All bonds, policies, undertakings, Powers of Attorney or other obligations of the Corporation shall be executed in the corporate name of the Corporation by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or Agents who shall have authority to issue bonds, policies or undertakings in the name of the Corporation. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the Corporation. The signature of any such officer and the corporate seal may be printed by facsimile or other electronic image."

IN WITNESS WHEREOF, **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company**, as applicable, have caused these presents to be executed by its respective Vice President with its corporate seal affixed this 2nd day of June, 2021.



**RLI Insurance Company
Contractors Bonding and Insurance Company**

Barton W. Davis

Barton W. Davis

Vice President

State of Illinois

County of Peoria

} SS

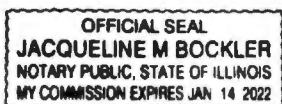
CERTIFICATE

On this 2nd day of June, 2021, before me, a Notary Public, personally appeared Barton W. Davis, who being by me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of the **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company**, and acknowledged said instrument to be the voluntary act and deed of said corporation.

By:

Jacqueline M. Bockler

Notary Public



I, the undersigned officer of **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company**, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable; and furthermore, that the Resolution of the Company as set forth in the Power of Attorney, is now in force. In testimony whereof, I have hereunto set my hand and the seal of the **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company** this 2nd day of June, 2021.

RLI Insurance Company

Contractors Bonding and Insurance Company

By:

Jeffrey D. Fick

Corporate Secretary

A00AID19



P.O. BOX 3967 PEORIA, IL 61612-3967
P: (800)645-2402 E: support@rlicorp.com
RLISURETY.COM

RLI Insurance Company

December 31, 2020

Admitted Assets

Investments:

Fixed maturities	\$ 941,654,491
Equity securities	1,122,236,300
Short-term investments	0
Real estate	30,947,050
Properties held to produce income	0
Cash on hand and on deposit	47,740,062
Other invested assets	51,152,519
Receivables for securities	27,482
Agents' balances	86,151,757
Investment income due and accrued	7,413,030
Funds held	0
Reinsurance recoverable on paid losses	20,970,446
Federal income taxes receivable	399,789
Net deferred tax asset	0
Guarantee funds receivable or on deposit	39,285
Electronic data processing equipment, net of depreciation	608,401
Receivable from affiliates	2,556,493
Other admitted assets	2,439,639

Total Admitted Assets \$ 2,314,336,744

Liabilities and Surplus

Liabilities:

Reserve for unpaid losses and loss adjustment expenses	\$ 686,262,614
Unearned premiums	277,750,198
Accrued expenses	72,969,006
Funds held	350,474
Advance premiums	12,334,552
Amounts withheld	78,066,493
Remittances and items not allocated	2,245,962
Dividends declared and unpaid	28,659
Ceded reinsurance premium payable	23,810,949
Payable for securities	2,315,086
Statutory penalties	289,600
Current federal & foreign income taxes	0
Federal income tax payable	10,763,540
Borrowed money and accrued interest	0
Drafts outstanding	0
Payable to affiliate	15,714,222
Other liabilities	9,843,395

Total Liabilities \$ 1,192,744,750

Surplus:

Common stock	\$ 10,000,375
Additional paid-in capital	242,451,084
Unassigned surplus	869,140,535

Total Surplus \$ 1,121,591,994

Total Liabilities and Surplus \$ 2,314,336,744

State of Illinois

County of Peoria

The undersigned, being duly sworn, says: That he is the President of **RLI Insurance Company**; that said Company is a corporation duly organized, in the State of Illinois, and licensed and engaged in business in the State of Florida and has duly complied with all the requirements of the laws of said State applicable of said Company and is duly qualified to act as Surety under such laws; that said Company has also complied with and is duly qualified to act as Surety under the Act of Congress approved July 1947, 6U.S.C sec. 6-13; and that to the best of his knowledge and belief the above statement is a full, true, and correct statement of the financial condition of the said Company on the 31st day of December 2020.

Attest:



{ Corporate
Seal
Affixed }

Craig Kliethermes President
Olga S. Happel Assistant Secretary

Sworn to before me this 11th day of March, 2021.



{ Notarial
Seal
Affixed }

Catherine D. Glover Notary Public, State of Illinois

ATTACHMENT A BID FORM

The undersigned, having carefully read and considered the instructions to propose for Bid No. 2021-E for Residential, Commercial, and Industrial Solid Waste Services, for Columbia County, Florida, does hereby offer to perform such services on behalf of the County, of the type and quality in the manner described, and subject to and in accordance with the terms and conditions set forth in the Agreement documents at the rates, expressed in figures hereinafter set forth:

OPTION 1: Residential Solid Waste, Commercial Solid Waste, Industrial Solid Waste Permanent Roll-Off Containers, and Construction and Demolition Waste Temporary Roll-Off Containers

- a. Curbside Service
- b. Curbside Service with Contractor Supplied Carts

Option 1 shall include County services. See list below.

Residential Solid Waste Collection

Monthly Cost X Months X Residential Units = Extended Cost

	Curbside Service (cost per month)	Months of service	Residential units	Extended Cost
Regular Resident	\$ 12.76	12	22,236	\$ 3,404,776.32
Backdoor Resident	\$ 12.76	12	22,236	\$ 3,404,776.32
Second Pickup	\$ 10.00	12	22,236	\$ 2,668,320.00
Recycling	\$ No Bid	12	22,236	\$ No Bid
Yard Trash	\$ 5.10	12	22,236	\$ 1,360,844.00
Bulk Yard Debris	\$ 25.00	12	22,236	\$ 6,670,800.00

Total OPTION 1 Residential Solid Waste Collection WITHOUT Carts \$ 12.76

*Backdoor residents per the RFP indicates only 8.

**Regular Residential Rate reflects residential trash and minimus amounts of yard trash.

OPTION 1

Monthly Cost X Months X Residential Units = Extended Cost

	Curbside Service with Contractor Supplied Carts (cost per month)	Months of service	Residential units	Extended Cost
Regular Resident	\$ 15.00	12	22,236	\$ 4,002,480.00
Backdoor Resident	\$ 15.00	12	22,236	\$ 4,002,480.00
Second Pickup	\$ 10.00	12	22,236	\$ 2,668,320.00
Recycling	\$ No Bid	12	22,236	\$ No Bid
Yard Trash	\$ 5.10	12	22,236	\$ 1,360,844.00
Bulk Yard Debris	\$ 25.00	12	22,236	\$ 6,670,800.00

Total OPTION 1 Residential Solid Waste Collection WITH Carts \$ 15.00

*Backdoor residents per the RFP indicates only 8.

**Regular Residential Rate reflects residential trash and minimus amounts of yard trash.

OPTION 1**Commercial Solid Waste Collection and Disposal**

	1 Time per week	2 Times per week	3 Times per week
Small Commercial (cart service)	\$ 25.00	N/A	N/A
2 yard frontload container	\$ 50.66	\$ 101.32	\$ 151.98
4 yard frontload container	\$ 101.32	\$ 202.64	\$ 303.97
6 yard frontload container	\$ 151.98	\$ 303.97	\$ 455.95
8 yard frontload container	\$ 202.64	\$ 405.29	\$ 607.93

Industrial Solid Waste**Permanent Roll-Off Containers**

	Delivery/ Install	Rental per month	Per Pull	Disposal	
				Per ton	Per cubic yard
2 yard stationary compactor	\$ 500.00	\$ 385.00	\$ 250.00	\$ 52.00	N/A
40 yard receiver container	\$ 500.00	\$ 425.00	\$ 450.00	\$ 52.00	N/A
30 yard self-contained compactor	\$ 500.00	\$ 400.00	\$ 450.00	\$ 52.00	N/A
20 yard open top container	\$ 0	\$ 50.00	\$ 450.00	\$ 52.00	\$ 4.50
30 yard open top container	\$ 0	\$ 50.00	\$ 450.00	\$ 52.00	\$ 4.50
40 yard open top container	\$ 0	\$ 50.00	\$ 450.00	\$ 52.00	\$ 4.50

OPTION 1**Construction and Demolition Waste**
Temporary Roll-Off Containers

	Delivery/Install	Rental per month	Per Pull	Disposal	
				Per ton	Per cubic yard
20 yard open top container	\$ 0	\$ 50	\$ 450.00	\$ 0	\$ 4.50
30 yard open top container	\$ 0	\$ 50	\$ 450.00	\$ 0	\$ 4.50
40 yard open top container	\$ 0	\$ 50	\$ 450.00	\$ 0	\$ 4.50

OPTION 2: Residential Solid Waste and Commercial Solid Waste ONLY

- a. With carts
- b. Without carts

Option 2 shall include County services. See list below.

Residential Solid Waste Collection

Monthly Cost X Months X Residential Units = Extended Cost

	Curbside Service (cost per month)	Months of service	Residential units	Extended Cost
Regular Resident	\$ 13.32	12	22,236	\$ 3,554,202.24
Backdoor Resident	\$ 13.32	12	22,236	\$ 3,554,202.24
Second Pickup	\$ 10.00	12	22,236	\$ 2,668,320.00
Recycling	\$ No Bid	12	22,236	\$ No Bid
Yard Trash	\$ 5.10	12	22,236	\$ 1,360,844
Bulk Yard Debris	\$ 25.00	12	22,236	\$ 6,670,800.00

Total OPTION 2 Residential Solid Waste Collection WITHOUT Carts \$ 13.32

*Backdoor residents per the RFP indicates only 8.

**Regular Residential Rate reflects residential trash and minimus amounts of yard trash.

OPTION 2

Monthly Cost X Months X Residential Units = Extended Cost

	Curbside Service with Contractor Supplied Carts (cost per month)	Months of service	Residential units	Extended Cost
Regular Resident	\$ 15.00	12	22,236	\$ 4,002,480.00
Backdoor Resident	\$ 15.00	12	22,236	\$ 4,002,480.00
Second Pickup	\$ 10.00	12	22,236	\$ 2,668,320.00
Recycling	\$ No Bid	12	22,236	\$ No Bid
Yard Trash	\$ 5.10	12	22,236	\$ 1,360,844.00
Bulk Yard Debris	\$ 25.00	12	22,236	\$ 6,670,800.00

Total OPTION 2 Residential Solid Waste Collection WITH Carts \$ 15.00

*Backdoor residents per the RFP indicates only 8.

**Regular Residential Rate reflects residential trash and minimus amounts of yard trash.

OPTION 2**Commercial Solid Waste Collection and Disposal**

	1 Time per week	2 Times per week	3 Times per week
Small Commercial (cart service)	\$ 25.00	N/A	N/A
2 yard frontload container	\$ 50.66	\$ 101.32	\$ 151.98
4 yard frontload container	\$ 101.32	\$ 202.64	\$ 303.97
6 yard frontload container	\$ 151.98	\$ 303.97	\$ 455.95
8 yard frontload container	\$ 202.64	\$ 405.29	\$ 607.93

COUNTY SERVICES

Cost per pickup X Pickup(s) per Week X Weeks of Service = Extended Cost

Location Name	Location Address	Container/Cart Size	Cost per pickup	Pickup(s) per week	Weeks of Service	Extended Cost
Animal Shelter	1392 NW Shelter Gln.	Frontload 8 yd.	\$ 46.80	2	52	\$ 4,867.20
Annie Mattox Park	537 NE Center Ave	Frontload 8 yd.	\$ 46.80	1	52	\$ 2,433.60
Bethlehem Community Center	835 SE Bethlehem Ave.	Frontload 8 yd.	\$ 46.80	1	52	\$ 2,433.60
Columbia County Emergency Operations Center	263 NW Lake City Ave.	Frontload 6 yd.	\$ 35.10	2	52	\$ 3,650.40
Columbia County Fire Station #40	508 SW State Road 247	Frontload 4 yd.	\$ 23.40	1	52	\$ 1,216.80
Columbia County Fire Station #42	7264 NW US Highway 41	96 gal Cart	\$ 10.00	1	52	\$ 520.00
Columbia County Fire Station #43	2318 SW Pinemount Hwy.	96 gal Cart	\$ 10.00	1	52	\$ 520.00
Columbia County Fire Station #45	12595 S US Highway 441	96 gal Cart	\$ 10.00	1	52	\$ 520.00
Columbia County Fire Station #46	495 SW Dortch St.	Frontload 2 yd.	\$ 11.70	1	52	\$ 608.40
Columbia County Fire Station #48	370 SE Race Track Ln.	Frontload 4 yd.	\$ 23.40	1	52	\$ 1,216.80
Columbia County Fire Station #50	1456 NW Mershon St.	96 gal Cart	\$ 10.00	1	52	\$ 520.00
Columbia County Fire Station #51	579 NW Lake Jeffery Rd.	96 gal Cart	\$ 10.00	1	52	\$ 520.00
Columbia County Library West Branch	435 NW Hall of Fame Dr.	Frontload 4 yd.	\$ 23.40	1	52	\$ 1,216.80
Columbia County Main Library	308 NW Columbia Ave.	Frontload 2 yd.	\$ 11.70	1	52	\$ 608.40
Columbia County Sheriff's Office	4917 E US Highway 90	Frontload 6 yd.	\$ 35.10	1	52	\$ 3,650.40

Columbia County Sheriff's Office Sub Station	347 Business Point Dr.	Frontload 2 yd.	\$ 11.70	1	52	\$ 608.40
Courthouse Annex	135 NE Hernando Ave.	Frontload 8 yd.	\$ 46.80	5	52	\$ 12,168.00
Deep Creek Community Center	11934 N US Highway 441	Frontload 2 yd.	\$ 11.70	1	52	\$ 608.40
Columbia County Detention Center	389 NW Quinten St.	Frontload 8 yd.	\$ 46.80	5	52	\$ 12,168.00
Guardian ad Litem	885 SW Sister Welcome Rd.	Frontload 2 yd.	\$ 11.70	1	52	\$ 608.40
Lulu Community Center	205 SW Community Ct.	Frontload 4 yd.	\$ 23.40	1	52	\$ 1,216.80
Mason City Community Center	11110 S US Highway 441	Frontload 4 yd.	\$ 23.40	1	52	\$ 1,216.80
Richardson Community Center	255 NE Coach Anders Ln.	Frontload 2 yd.	\$ 11.70	1	52	\$ 608.40
Rum Island Park	1614 SW Rum Island Terr.	Frontload 8 yd.	\$ 46.80	1	52	\$ 2,433.60
South Columbia Ft. White Community Center	17579 SW SR 47	Frontload 4 yd.	\$ 23.40	1	52	\$ 1,216.80
Springville Community Center	3710 NW Suwannee Valley Rd.	Frontload 4 yd.	\$ 23.40	1	52	\$ 1,216.80
Supervisors of Elections	1701 E Duval St.	Frontload 2 yd.	\$ 11.70	1	52	\$ 608.40
Watertown Lake	622 NE Williams St.	Frontload 2 yd.	\$ 11.70	1	52	\$ 608.40
Westside Community Center	431 SW Birley Ave.	Frontload 4 yd.	\$ 23.40	1	52	\$ 1,216.80
Winfield Community Center and Recreational Area	1327 NW Winfield St.	Frontload 4 yd.	\$ 23.40	1	52	\$ 1,216.80

Total County Services \$ 62,223.20

CERTIFICATION

Sealed bids must be received in the Office of the Board of County Commissioners, Columbia County, 135 NE Hernando Avenue, Room 203, Lake City, FL, 32055 no later than 2:00 P.M., on June 2, 2021. Columbia County reserves the right to reject any and/or all bids and to accept the bid in the county's best interest, bid F.O.B., Columbia County, Florida.

I certify that this bid meets or exceeds the County specifications and that the undersigned bidder declares that I have carefully examined the solicitation documents, term and conditions of this bid, and I am thoroughly familiar with its provisions. The undersigned bidder further declares that he/she has not divulged, discussed or compared his bid with any other bidders and has not colluded with any other bidders or parties to a bid whatsoever for any fraudulent purpose.

By signing below, the submission shall be deemed a representation and certification by the Contractor that you have investigated all aspects of the solicitation, have read and understand the solicitation, and acknowledge all addenda.

COMPANY: GFL Solid Waste Southeast, LLC DATE: June 1, 2021

ADDRESS: 3301 Benson Drive Suite 601 Raleigh, NC 27609

PHONE NO: 904-424-5146

EMAIL: todd.strong@gflenv.com

SIGNATURE: 

PRINT NAME/TITLE: Todd Strong, Region Vice President

THE AMERICAN INSTITUTE OF ARCHITECTS

AIA Document A310 Bid Bond

KNOW ALL MEN BY THESE PRESENTS, THAT WE GFL Solid Waste Southeast LLC

26999 Central Park Blvd., Suite 200, Southfield, MI 48076

as Principal, hereinafter called the Principal, and The Hanover Insurance Company

440 Lincoln Street, Worcester, MA 01653

a corporation duly organized under the laws of the State of NH

as Surety, hereinafter called the Surety, are held and firmly bound unto Columbia County

135 NE Hernando Ave., Lake City, FL 32055

as Obligor, hereinafter called the Obligor, in the sum of Five Percent of the First Year's Annual Residential Contract Amount
Dollars (\$ 5%),

for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for Bid No. 2021-E Residential, Commercial and Industrial Solid Waste Services

NOW, THEREFORE, if the Obligor shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligor in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and materials furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligor the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligor 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.

Signed and sealed this 2nd day of June, 2021


(Witness)

GFL Solid Waste Southeast LLC

(Principal)

(Seal)

By: 

(Title)

The Hanover Insurance Company

(Surety)

(Seal)

By: 

Attorney-in-Fact Arthur L. Colley

(Title)

Surety Phone No. 508-853-7200 x-4476

**THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA**

POWER OF ATTORNEY

**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.
KNOW ALL PERSONS BY THESE PRESENTS:**

That THE HANOVER INSURANCE COMPANY and MASSACHUSETTS BAY INSURANCE COMPANY, both being corporations organized and existing under the laws of the State of New Hampshire, and CITIZENS INSURANCE COMPANY OF AMERICA, a corporation organized and existing under the laws of the State of Michigan, (hereinafter individually and collectively the "Company") does hereby constitute and appoint, **Arthur L. Colley**

Of: Charlotte, NC

each individually, if there be more than one named, as its true and lawful attorney(s)-in-fact to sign, execute, seal, acknowledge and deliver for, and on its behalf, and as its act and deed any place within the United States any and all surety bonds, recognizances, undertakings, or other surety obligations. The execution of such surety bonds, recognizances, undertakings or surety obligations, in pursuance of these presents, shall be as binding upon the Company as if they had been duly signed by the president and attested by the secretary of the Company, in their own proper persons. Provided however, that this power of attorney limits the acts of those named herein; and they have no authority to bind the Company except in the manner stated and to the extent of any limitation stated below:

Any such obligation in the United States, not to exceed Twenty Million and No/100 (\$20,000,000) in any single instance

That this power is made and executed pursuant to the authority of the following Resolutions passed by the Board of Directors of said Company, and said Resolutions remain in full force and effect:

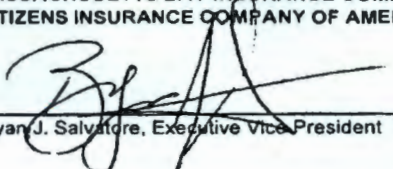
Surety Bond Number: Bid Bond
Principal: GFL Solid Waste Southeast LLC
Obligee: Columbia County

RESOLVED: That the President or any Vice President, in conjunction with any Vice President, be and they hereby are authorized and empowered to appoint Attorneys-in-fact of the Company, in its name and as it acts, to execute and acknowledge for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, waivers of citation and all other writings obligatory in the nature thereof, with power to attach thereto the seal of the Company. Any such writings so executed by such Attorneys-in-fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company in their own proper persons.

RESOLVED: That any and all Powers of Attorney and Certified Copies of such Powers of Attorney and certification in respect thereto, granted and executed by the President or Vice President in conjunction with any Vice President of the Company, shall be binding on the Company to the same extent as if all signatures therein were manually affixed, even though one or more of any such signatures thereon may be facsimile. (Adopted October 7, 1981 - The Hanover Insurance Company; Adopted April 14, 1982 - Massachusetts Bay Insurance Company; Adopted September 7, 2001 - Citizens Insurance Company of America and affirmed by each Company on March 24, 2014)

IN WITNESS WHEREOF, THE HANOVER INSURANCE COMPANY, MASSACHUSETTS BAY INSURANCE COMPANY and CITIZENS INSURANCE COMPANY OF AMERICA have caused these presents to be sealed with their respective corporate seals, duly attested by two Vice Presidents, this 19th day of July, 2018.

THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA


Bryan J. Salvatore, Executive Vice President

THE COMMONWEALTH OF MASSACHUSETTS)
COUNTY OF WORCESTER) ss.

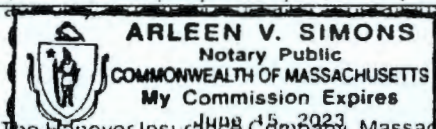


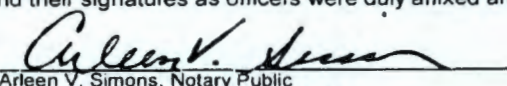
THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA


James H. Kawlecki, Vice President



On this 19th day of July, 2018 before me came the above named Executive Vice President and Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, to me personally known to be the individuals and officers described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, respectively, and that the said corporate seals and their signatures as officers were duly affixed and subscribed to said instrument by the




Arleen V. Simons, Notary Public
My Commission Expires June 15, 2023

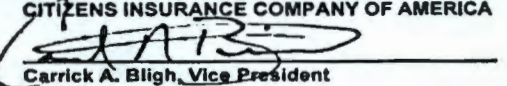
I, the undersigned Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, hereby certify that the above and foregoing is a full true and correct copy of the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Powers of Attorney are still in force and effect.

GIVEN under my hand and the seals of said Companies, at Worcester, Massachusetts, this 2nd day of June, 2021.

CERTIFIED COPY

141-0857SP (08/2018)

THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA


Carrick A. Bligh, Vice President