

#### DOCUMENT 00500 AGREEMENT

COUNTY OF SANTA BARBARA
AGREEMENT FOR:
General Services Project No. 8600
Northern Branch Jail Phase I Bid Package I

THIS AGREEMENT is made by and between the County of Santa Barbara, a political subdivision of the State of California, hereinafter called **COUNTY**, and <u>S.J. Amoroso Construction Company</u>, <u>Inc.</u>, referred to as **CONTRACTOR**, for the completion of the work identified herein, on the following terms, conditions and provisions:

- 1. CONTRACT: This Agreement incorporates by reference the Project Manual, including, but not limited to, all of the General and Special Conditions and Plans and Specifications, and the Project Construction and Delivery Agreement AB900 Jail Financing Program (PDCA) and the Board of State and Community Corrections Jail Construction Agreement (JCA), provided by COUNTY for the work identified above; and, where consistent with this document, the proposal executed and submitted by the CONTRACTOR. CONTRACTOR acknowledges receipt of all such documents as were not already in Contractor's possession. Copies of all said documents are on file in the Department of General Services Office of the COUNTY and have been and will be made available to the CONTRACTOR during the term of this Agreement. CONTRACTOR shall comply with all Contract Documents and all instructions of the County's Authorized Representative regarding compliance with the Contract Documents.
- 2. WORK: CONTRACTOR agrees, at his/her own proper cost and expense, to furnish all the work and all equipment and materials necessary to perform and complete the work described in the Contract Documents referred to above, in a good and workmanlike manner to the satisfaction of the Director of General Services of said COUNTY, all in strict accordance with the Contract Documents provided, not limited to but including the Plans and Specifications.
- 3. EXCAVATIONS: Before any pavement resurfacing, displacement or excavation of the ground that may be required by any performance under this Agreement, the CONTRACTOR shall obtain an inquiry identification number by calling Underground Service Alert (USA) 1 (800) 422-4133 or 1 (800) 227-2600 or by such other means as may be required; shall conform to all requirements of Government Code sections 4215 through 4217 regarding any such pavement resurfacing, displacement or excavation, including the payment of any fees required; and shall facilitate performance by the COUNTY of any obligation required of the COUNTY under said Sections. There shall be no performance under this Agreement by either party unless and until the provisions of such Sections are complied with and the County's Authorized Representative is notified regarding the compliance.
- 4. <u>AUTHORIZED REPRESENTATIVES</u>: The Parties hereby designate the following individuals as their authorized representatives and any notice or consent required or permitted to be given under this Agreement shall be given to the Authorized Representative in accordance with Section 5 below and Document 00700, Article 2.09.
  - COUNTY's Authorized Representative (also referred to as the Owner's Authorized Representative) referred to in the Contract Documents is John Green, Project Manager, County of Santa Barbara, 1105 Santa Barbara St., Courthouse East Wing, 2nd Floor, Santa Barbara, California 93101. Changes to the County's Authorized Representative may be made by the Director of General Services after providing written notice to Contractor. CONTRACTOR's Authorized Representative shall be designated in accordance with Document 700, Article 3.07 and Section 01 31 00.2 "Project Management and Coordination" of the Contract Documents.
- 5. NOTICE. Any notice or consent required or permitted to be given under this Agreement shall be given to the respective parties in writing, by electronic transmission, personal delivery or facsimile, or with postage prepaid by first class mail, registered or certified mail, or express courier service, as follows:

To COUNTY: County of Santa Barbara, General Services Department, 1105 Santa Barbara Street, Santa Barbara, CA 93101

To CONTRACTOR: S.J. Amoroso Construction Company, Inc., 275 East Baker Street, Suite B, Costa Mesa, CA 92626

or at such other address or to such other person that the parties may from time to time designate in accordance with this Notice section. This Notice section shall not be construed as meaning that either party agrees to service of process except as required by applicable law.

- 6. PAYMENT: As full compensation for furnishing all labor, supervision, overhead, materials and equipment and for completing all the work contemplated and embraced in this Agreement and subject to adjustments and liquidated damages, if any, as provided in the Contract Documents, the base amount to be paid to the CONTRACTOR for satisfactory completion of all requirements of the Contractor under this Agreement is and shall be SEVENTY SEVEN MILLION SEVEN HUNDRED TWENTY THOUSAND DOLLARS (\$77,720,000.00), to be paid as provided in the Contract Documents. The CONTRACTOR assumes and will provide against any and all loss or damage arising out of the nature of the work undertaken, or from the action of the elements, or from any unforeseen difficulties or obstructions which may arise or be encountered in the prosecution of the work until its acceptance by the COUNTY, and assumes any and all expenses incurred by or in consequence of suspension or discontinuance of the work, for well and faithfully completing the work and the whole thereof, in the manner and to the requirements of the Contract and directions of the County's Authorized Representative, hereunder. The COUNTY will have the right to audit of Contractor's project records. Records must be made available in a form satisfactory to the Santa Barbara County Auditor-Controller.
- 7. RIGHT TO AUDIT: CONTRACTOR shall keep such business records (including, but not limited to, fiscal and Project books, records, documents and other evidence pertinent to the CONTRACTOR's work on the Project and supporting documentation in sufficient detail to permit tracing transactions from the invoices to the financial statements to the accounting records) pursuant to this Agreement as would be kept by a reasonably prudent practitioner of CONTRACTOR's profession and shall maintain such records for at least three (3) years after the last date on which no Bonds are outstanding for the Project. If any litigation, claim, negotiation, audit, or other action involving the records has been started before the expiration of the relevant time period set forth in this section, the related records must be retained until the completion of the action and resolution of all issues which arise from it if such date is later than the end of the previously mentioned 3-year period. All business and accounting records shall be kept in accordance with generally accepted accounting principles and in conformance with the requirements of the PDCA, the JCA, and the AB900 Phase II financing program. COUNTY, the State (including, but not limited to, the Board of State Community Corrections, the California Department of Corrections and Rehabilitation, State Public Works Board, Department of General Services, Department of Finance, Bureau of State Audits), the federal government, and any of their designees shall have the right to audit, review, inspect, examine, monitor, copy, except, and transcribe all such documents and records at any time during CONTRACTOR's regular business hours or upon reasonable notice.

In addition, if this Agreement exceeds ten thousand dollars (\$10,000.00), CONTRACTOR shall be subject to the examination and audit of the California State Auditor, at the request of the COUNTY or as part of any audit of the COUNTY, for a period of three (3) years after final payment under the Agreement (Cal. Gov. Code Section 8546.7). CONTRACTOR shall participate in any audits and reviews, whether by COUNTY or the State or the Federal government, at no charge to COUNTY.

If federal, state or COUNTY audit exceptions are made relating to this Agreement, CONTRACTOR shall reimburse all costs incurred by federal, state, and/or COUNTY governments associated with defending against the audit exceptions or performing any audits or follow-up audits, including but not limited to: audit fees, court costs, attorneys' fees based upon a reasonable hourly amount for attorneys in the community, travel costs, penalty assessments and all other costs of whatever nature. Immediately upon notification from COUNTY, CONTRACTOR shall reimburse the amount of the audit exceptions and any other related costs directly to COUNTY as specified by COUNTY in the notification.

- 8. EXTRA WORK: Extra work, materials, resolution of disputes, corrections, and/or changes to the specifications as are required for the proper completion of the work or the improvement contemplated may be effected or authorized in writing and agreement made of compensation at the same rate per unit (or at a corresponding rate for work that is different from that provided for in the Contract Documents) by the County's Authorized Representative, in accordance with the change order provision in Document 00700, Article 6, in an amount not to exceed \$3,898,500, as provided in Public Contract Code Section 20142. Extra work or changes in excess of \$210,000 may be authorized by resolution or minute order of the Santa Barbara County Board of Supervisors. The County's Authorized Representative may agree upon appropriate additional time to be allowed as required for such extra work, materials, resolution or changes.
- 9. COMPLIANCE WITH LAW, AMENDMENTS: CONTRACTOR shall keep fully informed of all laws, ordinances and regulations which do or may affect the conduct of the work, the materials used therein or persons engaged or employed thereon and all such orders of bodies and tribunals having any jurisdiction over same. If it be found that the Contract Documents conflict with any such law, ordinance or regulation, the CONTRACTOR shall immediately report same to the County's Authorized Representative in writing. CONTRACTOR shall at all times observe and comply with and shall cause all agents and employees to observe and comply with all such laws, ordinances, regulations or decrees as the same now exists or may be hereafter amended and all superseding provisions thereof. CONTRACTOR acknowledges, particularly, the provisions of Sections 9364 and Sections 9550 and 9560, inclusive, of the Civil Code of California. CONTRACTOR shall protect and indemnify the County of Santa Barbara, the Board of Supervisors, the Director of General Services, and/or any officer, agent, employee, representatives or volunteer of the COUNTY against any claims or liability arising from or based on the violation of any such law, ordinance, regulation or decree whether by CONTRACTOR, or a subcontractor, agent or employee.
- 10. PAYMENTS NOT ACCEPTANCE: No certificate given or payments made under this Contract, except the final retention payment shall be evidence of the performance of this Contract, either wholly or in part, against any claim upon CONTRACTOR. The final retention payment for the work performed under this Contract shall be paid prior to the expiration of the period prescribed by Public Contract Code § 7107 or its successor and no payment shall be construed to be acceptance of any defective work or improper materials. CONTRACTOR agrees that the payment for final quantities due under this Contract and the payment of undisputed contract amounts due for any work in accordance with any amendments of this Contract, shall release the County of Santa Barbara from any and all claims or liabilities on account of work performed under this Contract or any amendments thereof related to those amounts. In addition to guarantees required elsewhere, CONTRACTOR shall and does hereby guarantee all workmanship and material to be free of defects for a period of one year from and after the date of Substantial Completion determination of the work by the COUNTY, and CONTRACTOR must repair or replace all defective Work, together with any other Work affected by the repair or replacement during said Guarantee period without expense whatsoever to the COUNTY.
- 11. PREVAILING WAGE RATES: CONTRACTOR shall comply with the California Labor Code, including, but not limited to, the payment of prevailing wages when required. The general prevailing wage rates determined by the Director of Industrial Relations, for the county or counties in which the work is to be done, are on file at General Services, Capital Projects Office, 1105 Santa Barbara Street, Santa Barbara, CA 93101. Copies of these general prevailing wage rates shall be made available to any interested party on request. Changes, if any to the general prevailing wage rates will be available at the same location. The prevailing wage rates are also available from the California Department of Industrial Relations' Internet web site at http://www.dir.ca.gov/dlsr/pwd. CONTRACTOR shall post applicable prevailing wage rates at each job site.
- 12. REGISTRATION: No contractor or subcontractor may be listed on a bid proposal for a public works project (submitted on or after March 1, 2015) unless registered with the Department of Industrial Relations pursuant to Labor Code § 1725.5 [with limited exceptions from this requirement for bid purposes only under Labor Code § 1771.1(a)]; no contractor or subcontractor may be awarded a contract for public work on a public works project (awarded on or after April 1, 2015) unless registered with the Department of Industrial Relations pursuant to Labor Code § 1725.5; and this project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.

- 13. <u>CONTRACT DOCUMENTS ACKNOWLEDGED</u>: CONTRACTOR hereby declares that he/she has read the "Contract Documents" pertaining to the work to be accomplished hereunder, has carefully examined the plans and detail drawings of the work to be performed and fully understands the intent and meaning of the same.
- 14. TIME FOR COMMENCEMENT, COMPLETION: CONTRACTOR has seven hundred thirty (730) calendar days from the start date in the Notice to Proceed to achieve Substantial Completion as determined by the COUNTY. CONTRACTOR has sixty (60) calendar days from the date of Substantial Completion to achieve Final Completion. As soon as practicable after the Contract has been executed by both the CONTRACTOR and the COUNTY and approved by the State, a Notice to Proceed will be issued by the County's Authorized Representative stating the starting date of the Contract Time. The CONTRACTOR shall begin work within ten (10) calendar days of the start date in the Notice to Proceed, unless otherwise provided. Attention is directed to the provisions of this Agreement pertaining to Liquidated Damages for failure to complete the work within the allowed time.
- 15. PROJECT ACCESS: The State, including, but not limited to, the California Department of Corrections and Rehabilitation, the Board of State and Community Corrections, the State Public Works Board, the Department of General Services, the Department of Finance, State Fire Marshal and the Bureau of State Audits, and their representatives, employees, agents, or independent contractors may enter and inspect, observe, and monitor the Site or any portion thereof or any improvements thereon and the Project at any time and from time to time at reasonable times to verify the COUNTY'S compliance with the AB900 Financing Program in compliance with the provisions of the PDCA and the JCA.

#### 16. SPECIAL CONDITIONS AND CONTRACTOR ADVISEMENTS:

- CONTRACTOR will practice all due diligence to protect the property, and improvements.
- California is one of several states in the country with soils that may contain spores known to cause
  the disease Coccidioidomycosis (sometimes called Valley Fever), which spores may be transmitted
  through contact with dirt and fugitive dust associated with construction activities. CONTRACTOR
  and any subcontractors shall take appropriate precautionary measures designed to minimize the
  exposure of their respective employees and other workers, employees, or personnel who may be
  present during construction activities.
- CONTRACTOR is advised that a partial source of financing for this Agreement for construction of
  the Project is State Financing, and that the COUNTY may not have funds to finance this Agreement
  for construction independently of the State Financing. CONTRACTOR shall in all ways cooperate
  with the COUNTY and the State in maintaining a good working relationship. CONTRACTOR shall
  cooperate as instructed by the County's Authorized Representative in resolving any disputes arising
  under the JCA or PDCA.
- 17. INDEPENDENT CONTRACTOR: It is mutually understood and agreed that CONTRACTOR (including any and all of its officers, agents, and employees), shall perform all of its services under this Agreement as an independent contractor as to COUNTY and not as an officer, agent, servant, employee, joint venturer, partner, or associate of COUNTY. Furthermore, COUNTY shall have no right to control, supervise, or direct the manner or method by which CONTRACTOR shall perform its work and function. However, COUNTY shall retain the right to administer this Agreement so as to verify that CONTRACTOR is performing its obligations in accordance with the terms and conditions hereof. CONTRACTOR understands and acknowledges that it shall not be entitled to any of the benefits of a COUNTY employee, including but not limited to vacation, sick leave, administrative leave, health insurance, disability insurance, retirement, unemployment insurance, workers' compensation and protection of tenure. CONTRACTOR shall be solely liable and responsible for providing to, or on behalf of, its employees all legally-required employee benefits. In addition, CONTRACTOR shall be solely responsible and save COUNTY harmless from all matters relating to payment of CONTRACTOR's employees, including compliance with Social Security withholding and all other regulations governing such matters. It is acknowledged that during the term of this Agreement, CONTRACTOR may be providing services to others unrelated to the COUNTY or to this Agreement.

Phase 1 Documents

- 18. <u>DEBARMENT AND SUSPENSION</u>: CONTRACTOR certifies to COUNTY that it and its employees and principals are not debarred, suspended, or otherwise excluded from or ineligible for, participation in federal, state, or county government contracts. CONTRACTOR certifies that it shall not contract with a subcontractor that is so debarred or suspended.
- 19. CONFLICT OF INTEREST: CONTRACTOR covenants that CONTRACTOR presently has no employment or interest and shall not acquire any employment or interest, direct or indirect, including any interest in any business, property, or source of income, which would conflict in any manner or degree with the performance of services required to be performed under this Agreement. CONTRACTOR further covenants that in the performance of this Agreement, no person having any such interest shall be employed by CONTRACTOR. COUNTY retains the right to waive a conflict of interest disclosed by CONTRACTOR if COUNTY determines it to be immaterial, and such waiver is only effective if provided by COUNTY to CONTRACTOR in writing.
- 20. TAXES: CONTRACTOR shall pay all taxes, levies, duties, and assessments of every nature due in connection with any work under this Agreement and shall make any and all payroll deductions required by law. COUNTY shall not be responsible for paying any taxes on CONTRACTOR's behalf, and should COUNTY be required to do so by state, federal, or local taxing agencies, CONTRACTOR agrees to promptly reimburse COUNTY for the full value of such paid taxes plus interest and penalty, if any. These taxes shall include, but not be limited to, the following: FICA (Social Security), unemployment insurance contributions, income tax, disability insurance, and workers' compensation insurance.
- 21. <u>SALES & USE TAXES</u>: CONTRACTOR is required to comply with the Sales and Use Tax Recovery Program included in Document 800, Article 1.
- 22. WORKERS' COMPENSATION INSURANCE: CONTRACTOR certifies as to knowledge of the provisions of Section 3700 of the Labor Code which requires every employer to be insured against liability for Workers' Compensation or to undertake self-insurance in accordance with the provisions of that Code. CONTRACTOR will comply with such provisions before commencing the performance of the work of this Contract.
- 23. PROGRESS PAYMENT NO WAIVER FOR DELAY: Any progress payment made after either Substantial Completion or Final Completion will not constitute a waiver of any liquidated damages heretofore agreed upon as part of this Contract.
- 24. GUARANTEE BONDS: Before any performance under this Agreement, the CONTRACTOR shall provide the security required by statute for the payment of all workers and suppliers, and security for faithful performance of all terms and conditions of this Agreement, in an amount and form approved by the COUNTY. Both securities shall contain provisions which automatically increase amounts thereof and/or time of completion or both for all change orders, extensions and additions to the work provided pursuant to this Agreement.
- 25. NON-DISCRIMINATION: CONTRACTOR acknowledges that this Agreement is subject to the provisions of Article XIII of Chapter 2 of the Santa Barbara County Code, providing against discrimination in employment. The CONTRACTOR agrees to perform all requirements of a contractor under the provisions of said Article and to pay all costs occasioned to the COUNTY by any noncompliance by the CONTRACTOR.
- 26. <u>SUBSTITUTION OF MATERIALS</u>, <u>SUBSTITUTION OF SUBCONTRACTORS</u>: The County Authorized Representative is authorized to act on behalf of the COUNTY in any matters requiring consent, notice or hearing in order to substitute materials or equipment specified or to substitute subcontractors in accordance with the Contract Documents.
- 27. <u>LOCAL LABOR:</u> CONTRACTOR is required to comply with the Construction Local Labor Outreach Program included in Document 00800, Article 5.
- 28. <u>LIQUIDATED DAMAGES</u>: CONTRACTOR has seven hundred thirty (730) calendar days from the start date in the Notice to Proceed to achieve Substantial Completion as determined by the COUNTY. CONTRACTOR is

subject to liquidated damages at \$8,000.00 per day if Substantial Completion is not achieved within seven hundred thirty (730) calendar days following the start date in the Notice to Proceed (hereinafter referred to as "completion Liquidated Damages"). CONTRACTOR has sixty (60) calendar days from the date of Substantial Completion to achieve Final Completion. CONTRACTOR is subject to liquidated damages at \$1,000 per day if Final Completion is not achieved within sixty (60) calendar days following the date of Substantial Completion (hereinafter referred to as "closeout Liquidated Damages").

- 29. NO PUBLICITY OR ENDORSEMENT: CONTRACTOR shall not use COUNTY's name or logo or any variation of such name or logo in any publicity, advertising or promotional materials. CONTRACTOR shall not use COUNTY's name or logo in any manner that would give the appearance that the COUNTY is endorsing CONTRACTOR. CONTRACTOR shall not in any way contract on behalf of or in the name of COUNTY. CONTRACTOR shall not release any informational pamphlets, notices, press releases, research reports, or similar public notices concerning the COUNTY or its projects, without obtaining the prior written approval of COUNTY.
- 30. <u>SEVERABILITY</u>: If any one or more of the provisions contained herein shall for any reason be held to be invalid, illegal or unenforceable in any respect, then such provision or provisions shall be deemed severable from the remaining provisions hereof, and such invalidity, illegality or unenforceability shall not affect any other provision hereof, and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.
- 31. <u>REMEDIES NOT EXCLUSIVE</u>: No remedy herein conferred upon or reserved to COUNTY is intended to be exclusive of any other remedy or remedies, and each and every such remedy, to the extent permitted by law, shall be cumulative and in addition to any other remedy given hereunder or now or hereafter existing at law or in equity or otherwise.
- 32. NO WAIVER OF DEFAULT: No delay or omission of COUNTY to exercise any right or power arising upon the occurrence of any event of default shall impair any such right or power or shall be construed to be a waiver of any such default or an acquiescence therein; and every power and remedy given by this Agreement to COUNTY shall be exercised from time to time and as often as may be deemed expedient in the sole discretion of COUNTY.
- 33. **EXECUTION OF COUNTERPARTS**: This Agreement may be executed in any number of counterparts and each of such counterparts shall for all purposes be deemed to be an original; and all such counterparts, or as many of them as the parties shall preserve undestroyed, shall together constitute one and the same instrument.
- 34. <u>AUTHORITY</u>: All signatories and parties to this Agreement warrant and represent that they have the power and authority to enter into this Agreement in the names, titles and capacities herein stated and on behalf of any entities, persons, or firms represented or purported to be represented by such entity(ies), person(s), or firm(s) and that all formal requirements necessary or required by any state and/or federal law in order to enter into this Agreement have been fully complied with. Furthermore, by entering into this Agreement, CONTRACTOR hereby warrants that it shall not have breached the terms or conditions of any other contract or agreement to which CONTRACTOR is obligated, which breach would have a material effect hereon.
- 35. <u>SURVIVAL</u>: All provisions of this Agreement which by their nature are intended to survive the termination or expiration of this Agreement shall survive such termination or expiration.
- 36. <u>CONTRACTOR'S LICENSE</u>: Contractors are required by law to be licensed and regulated by the Contractor's State License Board. Any questions concerning contractor licensing must be referred to the Registrar of the Contractor's State License Board at <a href="https://www.cslb.ca.gov">www.cslb.ca.gov</a>

**IN WITNESS WHEREOF,** the parties have executed this Agreement to be effective on the date executed by COUNTY.

	COUNTY
	By: PETER ADAM, CHAIR BOARD OF SUPERVISORS
	Date:
ATTEST:	CONTRACTOR: S.J. AMOROSO CONSTRUCTION CO., INC.
MONA H. MIYASATO COUNTY EXECUTIVE OFFICER CLERK OF THE BOARD	Contractor's License No. 331024 License Class: A.B., License Exp Date: 4/30/2017
By:	By: Brian DerMatoian, President
APPROVED AS TO FORM:	APPROVED AS TO ACCOUNTING FORM
MICHAEL C. GHIZZONI COUNTY COUNSEL	THEODORE A. FALLATI, CPA AUDITOR-CONTROLLER
By: Deputy County Counsel	By:
APPROVED AS TO FORM:	RECOMMENDED FOR APPROVAL:
RAY AROMATORIO, ARM, AIC RISK MANAGER	MATTHEW P. PONTES DIRECTOR OF GENERAL SERVICES
By: Risk Manager	By: Department Head

#### **END OF DOCUMENT 00500**

S.J. Amoroso Construction Co., Inc. 390 Bridge Parkway Redwood Shores, CA 94065

т (650) 654-1900 г (650) 654-9002

Contractor License No. CA 331024



June 2, 2016

Mr. John Green, Project Manager County of Santa Barbara General Services Department 1105 Santa Barbara Street Santa Barbara, CA 93101

RE:

Job #763

County of Santa Barbara Northern Branch Jail Project, Phase 1, Bid Package 1

**CITY NATIONAL BANK ESCROW NO.: 450-227-307** 

Dear Mr. Green,

Enclosed find three (3) copies of our escrow agreement with the County of Santa Barbara General Services Department for the above referenced project. Please sign and return (2) copies to me for distribution.

We have elected to deposit securities as a substitute for retention earnings. City National Bank shall notify the County of Santa Barbara General Services Department within 10 days of the deposit. Typically, our deposits are made the same day we process the progress payment request. A copy of City National Banks confirmation letter is made part of the billing package. Also, a wet signature copy is mailed to the County of Santa Barbara General Services Department.

If you have any questions please call.

Sincerely,

S. J. AMOROSO CONSTRUCTION CO., INC.

Deborah Thurman Senior Accountant

Enclosures: 3

Escrow No.: 450-227-307

#### ESCROW AGREEMENT FOR SECURITY DEPOSITS IN LIEU OF RETENTION

This Escrow Agreement ("Escrow Agreement") is made and entered into by and between the <u>County of Santa Barbara General Services Department</u>, whose address is <u>1105 Santa Barbara Street</u>, <u>Santa Barbara, CA 93101</u>, hereinafter called "Owner", and <u>S.J. Amoroso Construction Co., Inc.</u>, whose address is <u>390 Bridge Parkway</u>, <u>Redwood Shores</u>, <u>CA 94065</u>, hereinafter called "Contractor", and <u>City National Bank</u> whose address is <u>2001 North Main Street</u>, <u>Suite 200</u>, <u>Walnut Creek</u>, <u>CA 94596</u> hereinafter called "Escrow Agent".

For the consideration hereinafter set forth, the Owner, Contractor, and Escrow Agent agree as follows:

- (1) Pursuant to Section 22300 of the Public Contract Code of the State of California, Contractor has the option to deposit securities with Escrow Agent as a substitute for retention earnings required to be withheld by Owner pursuant to the Construction Contract entered into between the Owner and Contractor for the County of Santa Barbara Northern Branch Jail Project, Phase 1, Bid Package 1 in the amount of \$77,720,000.00 dated June 21, 2016 (hereinafter referred to as the "Contract") Alternatively, on written request of the Contractor, the Owner shall make payments of the retention earnings directly to the Escrow Agent. When the Contractor deposits the securities as a substitute for Contract earnings, the Escrow Agent shall notify the Owner within ten (10) days of the deposit. The market value of the securities at the time of the substitution shall be at least equal to the cash amount then required to be withheld as retention under the terms of the Contract between the Owner and Contractor. Securities shall be held in the name of the Owner and shall designate the Contractor as the beneficial owner.
- (2) The Owner shall make progress payments to the Contractor for those funds which otherwise would be withheld from the progress payments pursuant to the Contract provisions, provided that the Escrow Agent holds securities in the form and amount specified above.
- (3) When the Owner makes payments of retention earned directly to the Escrow Agent, the Escrow Agent shall hold them for the benefit of the Contractor until the time that the escrow created under this contract is terminated. The Contractor may direct the investment of the payments into securities. All terms and conditions of this agreement and the rights and responsibilities of the parties shall be equally applicable and binding when the Owner pays the Escrow Agent directly.
- (4) Contractor shall be responsible for paying all fees for the expenses incurred by Escrow Agent in administering the Escrow Account and all expenses of the Owner. These expenses and payment terms shall be determined by the Owner, Contractor, and Escrow Agent.
- (5) The interest earned on the securities or the money market accounts held in escrow and all interest earned on that interest shall be for the sole account of Contractor and shall be subject to withdrawal by Contractor at any time and from time to time without notice to the Owner.
- (6) Contractor shall have the right to withdraw all or any part of the principal in the Escrow Account accompanied by written authorization from the Owner to the Escrow Agent that Owner consents to the withdrawal of the amount sought to be withdrawn by Contractor.
- (7) The Owner shall have a right to draw upon the securities in the event of default by the Contractor. Upon seven (7) days written notice to the Escrow Agent from the Owner of the default,

the Escrow Agent shall immediately convert the securities to cash and shall distribute the cash as instructed by Owner.

- (8) Upon receipt of written notification from the Owner certifying that the Contract is final and complete and that the Contractor has complied with all requirements and procedures applicable to the Contract, Escrow Agent shall release to Contractor all securities and interest on deposit less escrow fees and charges of the Escrow Agent. The escrow shall be closed immediately upon disbursement of all monies and securities on deposit and payments of fees and charges.
- (9) Escrow Agent shall rely on the written notifications from the Owner and the Contractor pursuant to sections (5) to (8), inclusive of this agreement and the Owner and the Contractor shall hold Escrow Agent harmless from Escrow Agent's release and disbursement of the securities and interest as set forth above.
- (10) The Owner may, at any time, request the current market value of the securities on deposit. If the current market value is less than the cash amount required to be withheld as retention, the Contractor shall add securities as necessary to equal the required amount.
- (11) Securities eligible for investment or deposit with the escrow agent shall be limited to those listed in Section 16430 of the Government Code, Bank or Savings and Loan certificates of deposit, interest bearing demand deposit account, or securities mutually agreed to by the Contractor and the Owner.
- (12) The names of the persons who are authorized to give written notice or to receive written notice on behalf of the Owner and on behalf of Contractor in connection with the foregoing, and exemplars of their respective signatures are as follows:

On behalf of Owner:	On behalf of Contractor: S.J. Amoroso Construction Co., Inc.	On behalf of Escrow Agent City National Bank		
Title	Chief Executive Officer Title	Senior Vice President Title		
	Dana C. McManus	James L.Edson		
Name	Name	Name ) //		
Signature	Signature Signature	Signature Signature		
	390 Bridge Parkway Redwood Shores, CA 94065	2001 North Main Street, Suite 200 Walnut Creek, CA 94596		
Address	Address	Address		
	650-654-1900	925-274-5125		
Telephone No.	Telephone No.	Telephone No.		
	650-654-1345	925-274-5138		
Fax No	Fax No.	Fax No.		

At the time the Escrow Account is opened, the Owner and Contractor shall deliver to the Escrow Agent a fully executed counterpart of this agreement.

IN WITNESS WHEREOF, the parties have executed this agreement by their proper officers on the date first set forth above.

Owner:	Contractor: S.J. Amoroso Construction Co., Inc.
Title	Chief Executive Officer Title
Name	Dana C. McManus Name
Signature	Signature M. S. Manuel

END OF DOCUMENT

**Executed in Triplicate** 

### DOCUMENT 00611 PERFORMANCE BOND FORM

PERFORMANCE BOND

Bond No. 82379846-070015673

Premium: \$464,994.00

KNOW ALL MEN BY THESE PRESENTS:

That the County of Santa Barbara of the State of California (hereinafter referred to as the County) and <u>S.J. Amoroso Construction Company</u>, <u>Inc.</u> (hereinafter referred to as Principal) have by written agreement dated <u>June 21, 2016</u>, entered into a contract identified as:

County of Santa Barbara

Northern Branch Jail Project Phase I Bid Package I

County Project No. 8600

(hereinafter referred to as the Contract) and incorporated herein by reference; and

That, pursuant to law and to said Contract, and before entering upon the performance of said Contract, the Principal is required under the terms and conditions of said Contract to furnish a bond for the faithful performance of Contract.

NOW, THEREFORE, said Principal and Federal Insurance Company and Liberty Mutual Insurance Company as corporate surety (hereinafter referred to as Surety), are held firmly bound unto the County and the State of California (hereinafter referred to as State) in the amount of \$77,720,000.00, lawful money of the United States, for the payment of which Principal and Surety bind themselves, their heirs, executors, administrators, successors and assigns both jointly and severally. Surety shall be and hereby warrants that it is listed in the Insurance Organizations Authorized by the Insurance Commissioner to Transact Business of Insurance in the State of California during 1995 (including changes effective January 1, 1996) published by the Department of Insurance, State of California or successor publications.

THE CONDITION OF THIS OBLIGATION IS SUCH that if the Principal, his/her heirs, executors, administrators, successors, or assigns, shall perform all of the covenants, conditions and provisions in said Contract and any alteration thereof made as therein provided, on his/her or their part, to be kept and performed at the time, and in the manner therein specified, and shall indemnify and save harmless County, its officers, agents, and employees, and the State as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force, virtue and effect.

And the said Surety, for value received, hereby agrees that no change, extension of time, alteration, deletion, or addition to the terms of the Contract, or to the work to be performed thereunder, or the specifications accompanying the same shall in anywise affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration, deletion, or additions to the terms of the Contract or to the work or to the specifications. In the event suit is brought upon this Bond by County and/or the State and judgment is recovered, Surety shall pay all costs incurred by the County and/or State in such suit, including a reasonable attorney's fee to be fixed by the court, even if payment in full of those costs causes Surety's obligation to exceed the stated amount of this bond.

Bond No. 82379846-070015673

#### PERFORMANCE BOND (CONT'D)

Death, illness, bankruptcy, receivership, disability or disqualification of the Principal shall not relieve Surety of its obligations hereunder.

on the <u>1st</u> day of <u>June</u>	luly executed by the Principal and Surety above named , 20 <u>16</u> .
PRINCIPAL: S.J. Amoroso Construction Co., Inc.	SURETY: Federal Insurance Company and Liberty Mutual Insurance Company
Signature  Brian Der Mateian	Signature by Attorney-In-Fact Nancy L. Hamilton
Name President Southern California	Name Attorney-in-Fact
Title 275 E. Baker Street, Suite B	Title 2603 Camino Ramon, Suite 300 (Federal) 1340 Treat Blvd., Suite 400 (Liberty)
Address Costa Mesa, CA 92626	Address San Ramon, CA 94583 (Federal) Walnut Creek, CA 94597 (Liberty)
City, State & Zip Code	City, State & Zip Code
	June 1, 2016  Dated
Surety's Agent for Service of Process (located within t	he State of California):
	Vivian Imperial (for Federal) / Karissa Lowry (for Liberty
	Name of Agent 818 West Seventh St., Suite 930 (Imperial)
	2710 Gateway Oaks Dr., Suite 150N (Lowry)
	Address Los Angeles, CA 90017 (Imperial) Sacramento, CA 95833 (Lowry)
	City, State & Zip Code
	(213) 627-8252 (Imperial) (916) 920-2960 (Lowry)
-	Telephone Number
	.n/a

NOTE: Corporate seals of Principal and Surety must be attached.

Signature of those executing for Surety must be properly acknowledged.

#### **CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT**

CIVIL CODE § 1189

	<u> </u>			
A notary public or other officer completing this certificate document to which this certificate is attached, and not the	e verifies only the identity of the individual who signed the truthfulness, accuracy, or validity of that document.			
State of California )				
County of Orange )				
On <u>June 3, 2016</u> before me, <u>Cari</u>	na M. Salcedo. Notary Public			
Date	Here Insert Name and Title of the Officer			
personally appeared <u>Brian DerMatoian</u>				
	Name( <del>s)</del> of Signer( <del>s)</del>			
subscribed to the within instrument and acknowle his/her/their authorized capacity(ies), and that by his or the entity upon behalf of which the person(s) actor				
0	certify under PENALTY OF PERJURY under the laws f the State of California that the foregoing paragraph atrue and correct.			
Commission # 2073604  Notary Public - California	ignature Signature of Notary Public			
	IONAL			
	nformation can deter alteration of the document or form to an unintended document.			
Description of Attached Document Title or Type of Document: Number of Pages: Signer(s) Other Than	Document Date:Named Above:			
Capacity(ies) Claimed by Signer(s)				
Signer's Name: Corporate Officer — Title(s):	Signer's Name:			
☐ Partner — ☐ Limited ☐ General	☐ Partner — ☐ Limited ☐ General			
☐ Individual ☐ Attorney in Fact	☐ Individual ☐ Attorney in Fact			
☐ Trustee ☐ Guardian or Conservator	☐ Trustee ☐ Guardian or Conservator			
Other:Signer Is Representing:	☐ Other:Signer Is Representing:			
e.g	9			

Bond No. 82379846-070015673

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA )
COUNTY OF SANTA-BARBARA- )
SAN FRANCISCO

SS.

On **June 1, 2016** 

, before me, Nerissa S. Bartolome, Notary Public,

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

(SEAL)

WITNESS MY HAND AND OFFICIAL SEAL:

neum & Marte

Notary Public for the State of California

NERISSA S. BARTOLOME
Commission # 2113190
Notary Public - California
San Francisco County

y Comm. Expires Jun 24, 2019

END OF DOCUMENT 00611



Chubb Surety

POWER OF **ATTORNEY**  **Federal Insurance Company Vigilant Insurance Company Pacific Indemnity Company** 

**Attn: Surety Department** 15 Mountain View Road Warren, NJ 07059

each as their true and lawful Attorney- in- Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than ball bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY have each executed and attested these presents and affixed their corporate seals on this 10<sup>th</sup> day of December, 2014.

day of December, 2014. these presents and affixed their corporate seals on this







STATE OF NEW JERSEY

SS.

County of Somerset

On this 10<sup>th</sup> day of December, 2014 before me, a Notary Public of New Jersey, personally came Dawn M. Chloros, to me known to be Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY, the companies which executed the foregoing Power of Attorney, and the said Dawn M. Chloros, being by me duly sworn, did depose and say that she is Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY and knows the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of the By- Laws of said Companies; and that she signed said Power of Attorney as Assistant Secretary of said Companies by like authority; and that she is acquainted with David B. Norris, Jr., and knows him to be Vice President of said Companies; and that the signature of David B. Norris, Jr., subscribed to said Power of Attorney is in the genuine handwriting of David B. Norris, Jr., and was thereto subscribed by authority of said By- Laws and in deponent's presence.

**Notarial Seal** 



KATHERINE J. ADELAAR NOTARY PUBLIC OF NEW JERSEY No. 2316685 Commission Expires July 16, 2019

CERTIFICATION

Extract from the By- Laws of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY:

"All powers of attorney for and on behalf of the Company may and shall be executed in the name and on behalf of the Company, either by the Chairman or the President or a Vice President or an Assistant Vice President, jointly with the Secretary or an Assistant Secretary, under their respective designations. The signature of such officers may be engraved, printed or lithographed. The signature of each of the following officers: Chairman, President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Assistant Secretaries or Attorneys- in- Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached.\*

I, Dawn M. Chloros, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY (the "Companies") do hereby certify that

- the foregoing extract of the By- Laws of the Companies is true and correct,
- the Companies are duly licensed and authorized to transact surety business in all 50 of the United States of America and the District of Columbia and are authorized by the U.S. Treasury Department; further, Federal and Vigitant are licensed in the U.S. Virgin Islands, and Federal is licensed in Guam, Puerto Rico, and each of the Provinces of Canada except Prince Edward Island; and
- the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Warren, NJ this TUNE 1, 2016.







IN THE EVENT YOU WISH TO NOTIFY US OF A CLAIM, VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT ADDRESS LISTED ABOVE, OR BY Telephone (908) 903-3493

#### THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.

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.

Certificate No. 6407411

American Fire and Casualty Company The Ohio Casualty Insurance Company

Liberty Mutual Insurance Company West American Insurance Company

#### POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That American Fire & Casualty Company and The Ohio Casualty Insurance Company are corporations duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute Charles R. Shoemaker; Joan DeLuca; Kelly Holtemann; Lawrence J. Coyne; Mark M. Munekawa; Nancy L. Hamilton; Nerissa S. Bartolome; Roger C. Dickinson; S. Nicole Evans; Stanley D. Loar; Thomas E. Hughes; Yvonne Roncagliolo

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

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 8th day of January 2014

STATE OF PENNSYLVANIA COUNTY OF MONTGOMERY

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

David M. Carey, Assistant Secretary

2014, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of American Fire and Casualty Company, Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

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

Notarial Seal Teresa Pastella, Notary Public ymouth Two., Montgomery County Wy Commission Exercis March 28, 2017. Morobos: Pennsylvania Assentación of Notivics

COMMONWEALTH OF PENNSYLVANIA

reresa Pastella , Notary Public

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

ARTICLE IV - OFFICERS - Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attomeys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts - SECTION 5. Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal. acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

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

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

I, Gregory W. Davenport, the undersigned, Assistant Secretary, of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this / J day of



Gregory W. Davenport, Assistant Secretary

To confirm the validity of this Power of Attorney call I-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

**Executed in Triplicate** 

Bond No. 82379846-070015673 Premium: Included in Perf. Bond

### DOCUMENT 00612 F PAYMENT BOND FOR PUBLIC WORKS

#### **PAYMENT BOND**

KNOW ALL MEN BY THESE PRESENTS:

That the County of Santa Barbara of the State of California (hereinafter referred to as the County) and <u>S.J. Amoroso Construction Company, Inc.</u> (hereinafter referred to as Principal) have by written agreement dated <u>June 21, 2016</u>, entered into a contract identified as:

## County of Santa Barbara Northern Branch Jail Project Phase I Bid Package I County Project No. 8600

(hereinafter referred to as the Contract) and incorporated herein by reference; and

That, pursuant to law and to said Contract, and before entering upon the performance of said Contract, the Principal is required to file with the County a good and sufficient bond to secure the payment of labor and materials claims.

NOW, THEREFORE, said Principal and Federal Insurance Company and Liberty Mutual Insurance Company as corporate surety (hereinafter referred to as Surety), are held firmly bound unto the County and the State of California (hereinafter referred to as State) in the amount of \$77,720,000.00, lawful money of the United States, for the payment of which Principal and Surety bind themselves, their heirs, executors, administrators, successors and assigns both jointly and severally. Surety shall be and hereby warrants that it is listed in the Insurance Organizations Authorized by the Insurance Commissioner to Transact Business of Insurance in the State of California during 1995 (including changes effective January 1, 1996) published by the Department of Insurance, State of California or successor publications.

THE CONDITION OF THIS OBLIGATION IS SUCH that if said Principal, his/her or its subcontractors, heirs, executors, administrators, successors, or assigns, shall fail to pay any of the persons named or referred to in Section 9100 of the California Civil Code, or any amounts due under the Unemployment Insurance Code with respect to work or labor performed by any such claimant, or any prevailing wages due and penalties incurred pursuant to Sections 1774, 1775, 1813 and 1815 of the California Labor Code, or any amounts required to be deducted or withheld from the wages of employees of the Principal and its subcontractors for payment to the United States Government and/or to the State Franchise Tax Board with respect to such work and labor, then said Surety will pay for the same, in an amount not to exceed the amount set forth herein except as provided below.

This bond shall insure to the benefit of any and all persons, entities, companies and corporations named or referred to in Section 9100 of the California Civil Code, so as to give a right of action to them or their assign in any suit brought upon this bond.

And the said Surety, for value received, hereby agrees that no change, extension of time, alteration, deletion, or addition to the terms of the Contract, or to the work to be performed thereunder, or the specifications accompanying the same, shall in anywise affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration, deletion, or addition to the terms of the Contract or to the work or to the specifications. In the event suit is brought upon this Bond by County and/or State and judgment is recovered, Surety shall pay all costs incurred by the County and/or State in such suit, including a reasonable attorney's fee to be fixed by the court, even if payment in full of those costs causes Surety's obligation to exceed the stated amount of this bond.

#### Bond No. 82379846-070015673

#### **PAYMENT BOND (CONT'D)**

Death, illness, bankruptcy, receivership, disability or disqualification of the Principal shall not relieve Surety of its obligations hereunder.

IN WITNESS WHEREOF this instrument has been duly on the day of June	executed by the Principal and Surety above named, 2016
PRINCIPAL: S.d. Amoroso Construction Co., Inc.  Signature  Signature  Name  Freside t Satten California  Title  275 East Baker Street, Suite B  Address  Costa Mesa, CA 92626  City, State & Zip Code  L/3///  Dated	SURETY: Federal Insurance Company and Liberty Mutual Insurance Company  Signature by Attorney-In-Fact Nancy L. Hamilton  Name Attorney-in-Fact  Title 2603 Camino Ramon, Suite 300 (Federal) 1340 Treat Blvd., Suite 400 (Liberty)  Address San Ramon, CA 94583 (Federal) Walnut Creek, CA 94597 (Liberty)  City, State & Zip Code  June 1, 2016  Dated
Surety's Agent for Service of Process (located within the	State of California):
	Vivian Imperial (for Federal) Karissa Lowry (for Liberty)
	Name of Agent
	818 West Seventh St., Suite 930 (Imperial) 2710 Gateway Oaks Dr., Suite 150N (Lowry)
	Address
	Los Angeles, CA 90017 (Imperial) Sacramento, CA 95833 (Lowry)
	City, State & Zip Code
	(213) 627-8252 (Imperial) (916) 920-2960 (Lowry)

Telephone Number

**FAX Number** 

NOTE: Corporate seals of Principal and Surety must be attached.

Signature of those executing for Surety must be properly acknowledged.

#### **CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT**

CIVIL CODE § 1189

A notary public or other officer completing this certificate document to which this certificate is attached, and not the	e verifies only the identity of the individual who signed the truthfulness, accuracy, or validity of that document.
State of California ) County of Orange )	
•	
On <u>June 3, 2016</u> before me, <u>Cari</u>	
Date	Here Insert Name and Title of the Officer
personally appeared <u>Brian DerMatoian</u>	Name(s) of Signer(s)
subscribed to the within instrument and acknowled	evidence to be the person(s) whose name(s) is/are adged to me that he/she/they executed the same in /her/their signature(s) on the instrument the person(s), ed, executed the instrument.
C	certify under PENALTY OF PERJURY under the laws f the State of California that the foregoing paragraph strue and correct.
Notary Public - California	VITNESS my hand and official seal.
	Signature <sup>(</sup> of Notary P <b>/ubl</b> ic
Place Notary Seal Above	IONAL
Though this section is optional, completing this is	nformation can deter alteration of the document or form to an unintended document.
Description of Attached Document Title or Type of Document:	
Number of Pages: Signer(s) Other Than	Named Above.
Capacity(ies) Claimed by Signer(s) Signer's Name:	Signer's Name:
☐ Corporate Officer — Title(s):	☐ Corporate Officer — Title(s):
☐ Partner — ☐ Limited ☐ General	☐ Partner — ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact ☐ Guardian or Conservator	☐ Individual ☐ Attorney in Fact ☐ Guardian or Conservator
Other:	☐ Other:
Signer Is Representing:	Signer Is Representing:

Bond No. 82379846-070015673

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA )
COUNTY OF SANTA BARBARA )
SAN FRANCISCO

SS.

On \_\_\_\_\_June 1, 2016 personally appeared Nancy L. Hamilton----- , before me, Nerissa S. Bartolome, Notary Public,

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

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

(SEAL)

WITNESS MY HAND AND OFFICIAL SEAL:

neime & Karta

Notary Public for the State of California

NERISSA S. BARTOLOME
Commission # 2113190
Notary Public - California
San Francisco County
My Comm. Expires Jun 24, 2019

**END OF DOCUMENT 00612** 



Chubb Surety

**POWER** OF **ATTORNEY**  **Federal Insurance Company Vigilant Insurance Company Pacific Indemnity Company** 

Attn: Surety Department 15 Mountain View Road Warren, NJ 07059

Notary Public

each as their true and lawful Attorney- in- Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than ball bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY have each executed and attested these presents and affixed their corporate seals on this 10<sup>th</sup> day of **December, 2014.** 







STATE OF NEW JERSEY

County of Somerset

On this 10<sup>th</sup> day of December, 2014 before me, a Notary Public of New Jersey, personally came Dawn M. Chloros, to me known to be Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY, the companies which executed the foregoing Power of Attorney, and the said Dawn M. Chloros, being by me duly sworn, did depose and say that she is Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY and knows the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of the By- Laws of said Companies; and that she signed said Power of Attorney as Assistant Secretary of said Companies by like authority, and that she is acquainted with David B. Norris, Jr., and knows him to be Vice President of said Companies; and that the signature of David B. Norris, Jr., subscribed to said Power of Attorney is in the genuine handwriting of David B. Norris, Jr., and was thereto subscribed by authority of said By- Laws and in deponent's presence.

**Notarial Seal** 



KATHERINE J. ADELAAR NOTARY PUBLIC OF NEW JERSEY No. 2316685 Commission Expires July 16, 2019

CERTIFICATION

Extract from the By- Laws of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY:

"All powers of attorney for and on behalf of the Company may and shall be executed in the name and on behalf of the Company, either by the Chairman or the President or a Vice President or an Assistant Vice President, jointly with the Secretary or an Assistant Secretary, under their respective designations. The signature of such officers may be engraved, printed or lithographed. The signature of each of the following officers: Chairman, President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Assistant Secretaries or Attorneys- in- Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached."

I, Dawn M. Chloros, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY (the "Companies") do hereby certify that

- the foregoing extract of the By- Laws of the Companies is true and correct,
- the Companies are duly licensed and authorized to transact surety business in all 50 of the United States of America and the District of Columbia and are authorized by the U.S. Treasury Department; further, Federal and Vigilant are licensed in the U.S. Virgin Islands, and Federal is licensed in Guam, Puerto Rico, and each of the Provinces of Canada except Prince Edward Island; and
- the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Warren, NJ this June 1, 2016.







IN THE EVENT YOU WISH TO NOTIFY US OF A CLAIM, VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT ADDRESS LISTED ABOVE, OR BY Telephone (908) 903- 3493

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.

Certificate No. 6407410

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

#### **POWER OF ATTORNEY**

KNOWN ALL PERSONS BY THESE PRESENTS: That American Fire & Casualty Company and The Ohio Casualty Insurance Company are corporations duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Charles R. Shoemaker; Joan DeLuca; Kelly Holtemann; Lawrence J. Coyne; Mark M. Munekawa; Nancy L. Hamilton; Nerissa S. Bartolome; Roger C. Dickinson; S. Nicole Evans; Stanley D. Loar; Thomas E. Hughes; Yvonne Roncagliolo

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

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 8th day of January

STATE OF PENNSYLVANIA COUNTY OF MONTGOMERY

currency rate, interest rate or residual value guarantees.

Not valid for mortgage, note, loan, letter of credit,

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

David M. Carey, Assistant Secretary

2014, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of American Fire and Casualty Company, Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

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

COMMONWEALTH OF PENNSYLVANIA -Notanal Seat Teresa Pastella, Notary Public Plymouth Twp.: Monigoriery County My Commission Expires March 26, 2017 tember Fennsylvan a Association of Netariot

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

ARTICLE IV - OFFICERS - Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts - SECTION 5. Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

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

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

I, Gregory W. Davenport, the undersigned, Assistant Secretary, of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

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# DOCUMENT 00621 CONTRACTORS CERTIFICATION Regarding WORKER'S COMPENSATION

Contract with the County of Santa Barbara for the construction of:

PROJECT TITLE: Northern Branch Jail Project, Phase 1, Bid Package 1
PROJECT NO.:8600

Labor Code § 3700:

"Every employer, except the State, shall secure the payment of compensation in one or more of the following ways:

- (a) By being insured against liability to pay compensation by one or more insurers, duly authorized to write compensation insurance in this State.
- (b) By securing from the Director of Industrial Relations a certificate of consent to self-insure either as an individual employer or as one employer in a group of employers, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to selfinsure and to pay any compensation that may become due to his or her employees."
- (c) For any county, city, city and county, municipal corporation, public district, public agency, or any political subdivision of the state, including each member of a pooling arrangement under a joint exercise of powers agreement (but not the state itself), by securing from the Director of Industrial Relations a certificate of consent to self-insure against workers' compensation claims, which certificate may be given upon furnishing proof satisfactory to the director of ability to administer workers' compensation claims properly, and to pay workers' compensation claims that may become due to its employees. On or before March 31, 1979, a political subdivision of the state which, on December 31, 1978, was uninsured for its liability to pay compensation, shall file a properly completed and executed application for a certificate of consent to self-insure against workers' compensation claims. The certificate shall be issued and be subject to the provisions of Section 3702.

I am aware of the provisions of § 3700 of the Labor Code that require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance. In accordance with the provisions of that code, I will comply with such provisions before commencing the performance of the Work of this Contract.

Dated: June 21, 2016

By\_\_\_\_\_\_Brian DerMatoian

President Southern California (Official Title)

(Labor Code § 1861 requires that this Contractor certification must be signed and filed by the Contractor with the public agency prior to performing any Work.)

#### **END OF DOCUMENT 00621**



#### CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 6/1/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the

certificate noider in lieu of Such endo	rsemenus).					
PRODUCER		CONTACT Megan Montano				
Woodruff-Sawyer & Co.		PHONE (A/C, No, Ext): 415-391-2141	89-9923			
50 California Štreet, Floor 12 San Francisco CA 94111		E-MAIL ADDRESS: mmontano@wsandco.com				
Carrianoido Ortonini		INSURER(S) AFFORDING COVERAGE		NAIC#		
		INSURER A: Zurich American Insurance Compa	any	16535		
INSURED	SJAMORO-01	INSURER B:				
S. J. Amoroso Construction Co., Inc.		INSURER C:				
390 Bridge Parkway		INSURER D :				
Redwood Shores CA 94065		INSURER E :				
		INSURER F:				

COVERAGES CERTIFICATE NUMBER: 2008235391 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

	KCLUSIONS AND CONDITIONS OF SUCH							
INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR	POLICY NUMBER	(MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMIT	S
Α	X COMMERCIAL GENERAL LIABILITY	Υ	Y	GLA399296612	6/1/2016	6/1/2017	EACH OCCURRENCE	\$1,000,000
	CLAIMS-MADE X OCCUR			i.			DAMAGE TO RENTED PREMISES (Ea occurrence)	\$300,000
	X Off-Site Ops						MED EXP (Any one person)	\$10,000
	only						PERSONAL & ADV INJURY	\$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:				***		GENERAL AGGREGATE	\$2,000,000
	POLICY X PRO-						PRODUCTS - COMP/OP AGG	\$2,000,000
	OTHER:							\$
Α	AUTOMOBILE LIABILITY	Υ	Υ	GLA399296612	6/1/2016	6/1/2017	COMBINED SINGLE LIMIT (Ea accident)	\$1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	\$
	ALL OWNED SCHEDULED AUTOS						BODILY INJURY (Per accident)	\$
	X HIRED AUTOS X AUTOS						PROPERTY DAMAGE (Per accident)	\$
				·				\$
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	\$
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	\$
	DED RETENTION \$							\$
	WORKERS COMPENSATION		Υ	WC343686915	6/1/2016	6/1/2017	X PER X OTH-	Off-site only
	AND EMPLOYERS' LIABILITY  ANY PROPRIETOR/PARTNER/EXECUTIVE						E.L. EACH ACCIDENT	\$1,000,000
	OFFICER/MEMBER EXCLUDED? [] (Mandatory in NH)	N/A					E.L. DISEASE - EA EMPLOYEE	\$1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	\$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

SJA Job #763; Northern Branch Jail Phase I, Project No. 8600. The County of Santa Barbara, its officers, officials, employees, agents and volunteers and any additional entities the County may require per written contract are additional insured for off-site activities under the General Liability policy per form U-GL-1175E CW 04 12 and on and off-site activities under the Auto Liability policy per form CA 20 48 10 13 attached. Coverage is Primary and Non-Contributory. Waiver of Subrogation applies to General Liability, Auto Liability and Workers' Compensation per forms CG 24 04 05 09, CA 04 44 03 10 and WC 04 03 06 4 84 attached.

CERTIFICATE HOLDER	CANCELLATION
County of Santa Barbara 1105 Santa Barbara Street 2nd Floor	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
Santa Barbara CA 93101	AUTHORIZED REPRESENTATIVE
	MigaMay

#### THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

# DESIGNATED INSURED FOR COVERED AUTOS LIABILITY COVERAGE

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM BUSINESS AUTO COVERAGE FORM MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by this endorsement.

This endorsement identifies person(s) or organization(s) who are "insureds" for Covered Autos Liability Coverage under the Who Is An Insured provision of the Coverage Form. This endorsement does not alter coverage provided in the Coverage Form.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Named Insured: S.J. Amoroso

Endorsement Effective Date: 6/1/2016

#### **SCHEDULE**

#### Name Of Person(s) Or Organization(s):

ANY PERSON OR ORGANIZATION TO WHOM OR WHICH YOU ARE REQUIRED TO PROVIDE ADDITIONAL INSURED STATUS OR ADDITIONAL INSURED STATUS ON A PRIMARY, NON-CONTRIBUTORY BASIS, IN A WRITTEN CONTRACT OR WRITTEN AGREEMENT EXECUTED PRIOR TO LOSS, EXCEPT WHERE SUCH CONTRACT OR AGREEMENT IS PROHIBITED BY LAW.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

Each person or organization shown in the Schedule is an "insured" for Covered Autos Liability Coverage, but only to the extent that person or organization qualifies as an "insured" under the Who Is An Insured provision contained in Paragraph A.1. of Section II — Covered Autos Liability Coverage in the Business Auto and Motor Carrier Coverage Forms and Paragraph D.2. of Section I — Covered Autos Coverages of the Auto Dealers Coverage Form.

POLICY NUMBER: GLA 399296612

### THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

### WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION)

This endorsement modifies insurance provided under the following:

**BUSINESS AUTO COVERAGE FORM** BUSINESS AUTO PHYSICAL DAMAGE COVERAGE FORM GARAGE COVERAGE FORM MOTOR CARRIER COVERAGE FORM TRUCKERS COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Named Insured:

S.J. Amoroso

**Endorsement Effective Date:** 

6/1/2016

#### SCHEDULE

#### Name(s) Of Person(s) Or Organization(s):

Where required by written contract or agreement executed prior to loss (except where not permitted by law).

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The Transfer Of Rights Of Recovery Against Others To Us Condition does not apply to the person(s) or organization(s) shown in the Schedule, but only to the extent that subrogation is waived prior to the "accident" or the "loss" under a contract with that person or organization.



# Additional Insured – Automatic – Owners, Lessees Or Contractors

Policy No.	Eff. Date of Pol.	Exp. Date of Pol.	Eff. Date of End.	Producer No.	Add'l. Prem	Return Prem.
GLA399196612	6/01/2016	6/01/2017	6/1/2016			

#### THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

Named Insured: S. J. AMOROSO CONSTRUCTION CO., INC.

Address (including ZIP Code):

390 BRIDGE PKWY

REDWOOD SHORES, CA 94065

This endorsement modifies insurance provided under the:

Commercial General Liability Coverage Part

- A. Section II Who Is An Insured is amended to include as an additional insured any person or organization whom you are required to add as an additional insured on this policy under a written contract or written agreement. Such person or organization is an additional insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:
  - 1. Your acts or omissions; or
  - 2. The acts or omissions of those acting on your behalf,

in the performance of your ongoing operations or "your work" as included in the "products-completed operations hazard", which is the subject of the written contract or written agreement.

However, the insurance afforded to such additional insured:

- 1. Only applies to the extent permitted by law; and
- 2. Will not be broader than that which you are required by the written contract or written agreement to provide for such additional insured.
- B. With respect to the insurance afforded to these additional insureds, the following additional exclusion applies:

This insurance does not apply to:

"Bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or failure to render, any professional architectural, engineering or surveying services including:

- a. The preparing, approving or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
- b. Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or the failure to render any professional architectural, engineering or surveying services.

C. The following is added to Paragraph 2. Duties In The Event Of Occurrence, Offense, Claim Or Suit of Section IV – Commercial General Liability Conditions:

The additional insured must see to it that:

- 1. We are notified as soon as practicable of an "occurrence" or offense that may result in a claim;
- 2. We receive written notice of a claim or "suit" as soon as practicable; and
- 3. A request for defense and indemnity of the claim or "suit" will promptly be brought against any policy issued by another insurer under which the additional insured may be an insured in any capacity. This provision does not apply to insurance on which the additional insured is a Named Insured if the written contract or written agreement requires that this coverage be primary and non-contributory.
- **D.** For the purposes of the coverage provided by this endorsement:
  - 1. The following is added to the Other Insurance Condition of Section IV Commercial General Liability Conditions:

#### Primary and Noncontributory insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured provided that:

- a. The additional insured is a Named Insured under such other insurance; and
- **b.** You are required by written contract or written agreement that this insurance be primary and not seek contribution from any other insurance available to the additional insured.
- 2. The following paragraph is added to Paragraph 4.b. of the Other Insurance Condition of Section IV Commercial General Liability Conditions:

This insurance is excess over:

Any of the other insurance, whether primary, excess, contingent or on any other basis, available to an additional insured, in which the additional insured on our policy is also covered as an additional insured on another policy providing coverage for the same "occurrence", offense, claim or "suit". This provision does not apply to any policy in which the additional insured is a Named Insured on such other policy and where our policy is required by a written contract or written agreement to provide coverage to the additional insured on a primary and non-contributory basis.

- **E.** This endorsement does not apply to an additional insured which has been added to this policy by an endorsement showing the additional insured in a Schedule of additional insureds, and which endorsement applies specifically to that identified additional insured.
- F. With respect to the insurance afforded to the additional insureds under this endorsement, the following is added to Section III Limits Of Insurance:

The most we will pay on behalf of the additional insured is the amount of insurance:

- 1. Required by the written contract or written agreement referenced in Paragraph A. of this endorsement; or
- 2. Available under the applicable Limits of Insurance shown in the Declarations,

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

All other terms and conditions of this policy remain unchanged.

# WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

#### **SCHEDULE**

Name Of Person Or Organization:
ANY PERSON OR ORGANIZATION THAT REQUIRES YOU TO WAIVE YOUR RIGHTS OF
RECOVERY, IN A WRITTEN CONTRACT OR AGREEMENT WITH THE NAMED INSURED
THAT IS EXECUTED PRIOR TO THE ACCIDENT OR LOSS.
·
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph 8. Transfer Of Rights Of Recovery Against Others To Us of Section IV – Conditions:

We waive any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard". This waiver applies only to the person or organization shown in the Schedule above.

#### WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY INSURANCE POLICY

WC 04 03 06 (Ed. 4-84)

#### WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT— CALIFORNIA

This endorsement changes the policy to which it is attached effective on the inception date of the policy unless a different date is indicated below.

(The following "attaching clause" need be completed only when this endorsement is issued subsequent to preparation of the policy.)

This endorsement, effective on

at 12:01 A.M. standard time, forms a part of

(DATE) 6/1/2016

Policy No. WC 343686915

Endorsement No.

of the

Zurich American Insurance Co.

(NAME OF INSURANCE COMPANY)

issued to S.J. Amoroso

Premium (if any) \$

Authorized Representative

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

You must maintain payroll records accurately segregating the remuneration of your employees while engaged in the work described in the Schedule.

The additional premium for this endorsement shall be mium otherwise due on such remuneration.

% of the California workers' compensation pre-

Schedule

Person or Organization

**Job Description** 

ALL PERSONS AND/OR ORGANIZATIONS THAT ARE REQUIRED BY WRITTEN CONTRACT OR AGREEMENT WITH THE INSURED, EXECUTED PRIOR TO THE ACCIDENT OR LOSS, THAT WAIVER OF SUBROGATION BE PROVIDED UNDER THIS POLICY FOR WORK PERFORMED BY YOU FOR THAT PERSON AND/OR ORGANIZATION