### AGREEMENT Division 00500

THIS AGREEMENT is made by and between COUNTY OF MONTEREY, a political subdivision of the State of California, hereinafter called "COUNTY," and CATO'S GENERAL ENGINEERING, INC, hereinafter called "CONTRACTOR." For reference purposes, the date of this Agreement is the last date opposite the respective signatures below.

COUNTY and CONTRACTOR hereby agree as follows:

#### ARTICLE 1. SCOPE OF WORK

This Job Order Contract (JOC) is an indefinite quantity contract pursuant to which CONTRACTOR will perform a variety of Job Orders, consisting of specific construction tasks. The scope of this JOC is for general construction, repair, remodel and other repetitive related Work. COUNTY has published a Construction Task Catalog<sup>®</sup> (CTC) containing a series of construction tasks with preset Unit Prices. The CTC was developed using experienced labor and high quality materials. All Unit Prices are based on local labor, material and equipment prices including the current prevailing wages. CONTRACTOR will bid Adjustment Factors to be applied to the Unit Prices. The price of an individual Job Order will be determined by multiplying the preset Unit Prices and the appropriate quantities by the appropriate Adjustment Factor.

The scope of work for this Contract will be determined by the Detailed Scopes of Work issued in connection with individual Job Orders. The Scope of Work (SOW), for each Job Order will be explained to CONTRACTOR at a Joint Scope Meeting. COUNTY will provide a Request for Job Order Proposal and Detailed SOW to CONTRACTOR. CONTRACTOR will be required to review the Detailed SOW and develop a Price Proposal using appropriate tasks, quantities and the applicable Adjustment Factor. COUNTY will review CONTRACTOR's Proposal in detail and if found to be reasonable and acceptable, a Job Order may be issued. The agreed upon price will be fixed price for the performance of the Detailed SOW.

CONTRACTOR shall, within the time stipulated, perform the Contract checked below as herein defined and shall furnish all Work, labor, equipment, transportation, material, and services to construct and complete in a good, expeditious, workmanlike, and substantial manner, the project:

#### PROJECT NO. JOC, BID NO. TRAFFIC STRIPING AND SIGNAGE 2024-01

#### ARTICLE 2. TIME FOR START AND COMPLETION

Contract Time commences upon the written execution of the Contract by COUNTY and shall end either one year from the date signed by COUNTY or upon the payment by COUNTY to CONTRACTOR of the maximum amount payable under this Agreement, whichever occurs earlier. If CONTRACTOR has an active JOC Traffic Striping and Signage Agreement upon written execution of this Contract, Agreement will commence when the active JOC Traffic Striping and Signage Agreement meets maximum amount payable or after the one year

expiration date, whichever comes first.

COUNTY will not issue any new Job Orders after the expiration of this Agreement. Any Job Order authorized prior to the expiration of the Agreement must be completed within the time specified in the Job Order. In the event the scheduled completion for any Job Order extends beyond the term of this Agreement, CONTRACTOR and COUNTY agree that the terms of this Agreement shall continue in effect and be applicable for such Job Orders. A separate Job Order Notice to Proceed (NTP) will be issued for each Job Order. Each Job Order will specify a time limit for completion as stated on the Job Order NTP.

#### ARTICLE 3. ADJUSTMENT FACTORS

CONTRACTOR shall perform all Work required, necessary, proper for, or incidental to completing the Detailed SOW called for in each individual Job Order issued pursuant to this Contract for the Unit Prices set forth in the CTC. COUNTY shall pay CONTRACTOR the Job Order Price for completion of Work in accordance with Contract Documents and the Detailed SOW described in each Job Order multiplied by the following Adjustment Factors:

#### ADJUSTMENT FACTORS

CONTRACTOR will have the opportunity to receive Job Orders totaling at least \$25,000 during the Contract term. The Maximum Contract Value is \$2,000,000 for the **JOC TRAFFIC STRIPING AND SIGNAGE 2024-01** COUNTY does not guarantee CONTRACTOR will receive this volume of Work. COUNTY may award contracts or issue Job Orders to other contractors for the same or similar Work during the term of this Agreement. In no event will CONTRACTOR be issued Job Orders which, in total, exceed the Maximum Contract Value. At no time may the sum of the outstanding Job Orders exceed the amount of the Payment Bond and Performance Bond. A Job Order is outstanding until COUNTY has accepted the Work described in the Job Order by recordation of a Notice of Completion. CONTRACTOR will not be issued Job Orders which in total exceed the Maximum Contract Value.

ITEM	DESCRIPTION	ADJUSTMENT FACTORS
1.	Normal Working Hours – North County Hours of Work between 7 a.m. and 5 p.m., Monday through Friday.	1.0760
2.	Normal Working Hours – South County Hours of Work between 7 a.m. and 5 p.m., Monday through Friday.	1.0400
3.	Other than Normal Working Hours – North County Hours outside Normal Working Hours including all day Saturday, Sunday, and COUNTY Holidays.	1.1000
4.	Other than Normal Working Hours – South County Hours outside Normal Working Hours including all day Saturday, Sunday, and COUNTY Holidays.	1.1000

#### ARTICLE 4. <u>LIQUIDATED DAMAGES</u>

COUNTY and CONTRACTOR recognize that time is of the essence of this Agreement and that COUNTY will suffer financial loss, if all or any part of the Work is not completed within the time specified in the Job Order, plus any extensions thereof. Accordingly, COUNTY and CONTRACTOR agree that liquidated damages for delay will be established by COUNTY for each Job Order. CONTRACTOR shall pay COUNTY the dollar amount stipulated in the Job Order for each day that expires after the time specified therein for CONTRACTOR to achieve Completion.

These measures of liquidated damages shall apply cumulatively and except as provided below, shall be presumed to be the damages suffered by COUNTY resulting from delay in completion of the Work.

Liquidated damages for delay shall only cover project administrative (such as Project management and consultant expenses) and cost damages suffered by COUNTY as a result of delay. Liquidated damages shall not cover the cost of completion of the Work, damages resulting from Defective Work, lost revenues or costs of substitute Roads & Bridges, or damages suffered by others who then seek to recover their damages from COUNTY (for example, delay claims of other contractors, subcontractors, tenants, or other third parties), and defense costs thereof.

#### ARTICLE 5. NOTIFICATION OF THIRD PARTY CLAIMS

COUNTY shall notify CONTRACTOR of the receipt of any third-party claim relating to the Contract and is entitled to recover its reasonable costs incurred in providing the notification as provided in Public Contract Code Section 9201.

#### ARTICLE 6. COMPONENT PARTS OF THIS CONTRACT

The Contract entered into by this Agreement consists of the following Contract Documents, all of which are component parts of the Contract as if herein set out in full or attached hereto:

- Notice to Bidders
- Information for Bidders
- Bid, as accepted
- Non-collusion Affidavit
- Workers' Compensation Certificate
- Statement Concerning Employment of Undocumented Aliens
- Iran Contracting Certification
- Contractor's Certification of Good Faith Effort to Employ Monterey Bay Area Residents
- Written Plan to Recruit Monterey Bay Area Residents, when applicable
- Bid Bond or Bidder's Security
- Agreement
- Performance Bond
- Payment Bond
- Insurance Certificate

- Division 00710 General Conditions,
   Bid No. TRAFFIC STRIPING AND SIGNAGE 2024-01
- Project Specifications
- Construction Task Catalog®
- Technical Specifications
- Community Development Block Grant (CDBG)
   Subrecipient Agreement Template
- Required Federal-Aid Contract Language Caltrans Local Assistance Manual
- Federal Emergency Management Agency (FEMA) Standard Provisions and Requirements
- Monterey County Telecommunications Cabling and Pathway Systems Requirements
- As issued, Addenda Nos: 1 & 2

All of the above-named Contract Documents are intended to be complementary. Work required by one of the above-named Contract Documents and not by others shall be done as if required by all.

IN WITNESS WHEREOF, the parties have duly executed four (4) identical counterparts of this instrument, each of which shall be for all purposes deemed an original thereof, on the dates set forth below.

Date:

COUNTY OF MONTEREY	CONTRACTOR:CATO'S GENERAL ENGINEERING, INC
By:	By: Marsh
Name: Randell Ishii, MS, PE, TE PTOE	Name: Claudio Alejandro Ollarzabal Garcia
Title: Department of Public Works, Facilities, and Parks	Title: President
(PWFP) Director	(Per California Corporations Code Section 313, for Corporations, first signatory should be Chair, President OR Vice President.)
Date:	Date: 9/10/2024   12:44 PM PDT
APPROVED AS TO FORM	& By: Ufonso C Villanuva  D7A3B628C7BC469
CONTRACTS/PURCHASING	Name: Alfonso C Villanueva
	Title: CFO
By:	(Per California Corporations Code Section 313, for Corporations, second signatory should be the Secretary, Assistant Secretary, Treasurer, Assistant Treasurer OR CFO)
Name: Debra R. Wilson	Date: 9/10/2024   2:20 PM PDT
Title: Contracts/Purchasing Officer	COMPANY ADDRESS:
Date:	22302 Hathaway Ave.,
APPROVED AS TO FORM OFFICE OF THE COUNTY COUNSEL Susan Ks 即前時,County Counsel	Hayward, CA 94541
By: Mary Grace Perry.  633031E17FD247F	Contractor's License Type: A
Mary Grace Perry, Deputy County Counsel	License Number: 1000087
Date: 9/20/2024   1:38 PM PDT	<b>License Expiration Date:</b> 01/31/2025
APPROVED AS TO FISCAL TERMS	NOTE: CONTRACTORS ARE REQUIRED TO BE LICENSED AND REGULATED BY THE CONTRACTORS' STATE LICENSE BOARD.
COUNTY AUDITOR-CONTROLLER	ANY QUESTIONS CONCERNING A CONTRACTOR MAY BE REFERRED TO THE REGISTRAR, CONTRACTORS' STATE
Rupa Shah, Auditor Controller  Patricia Ruiz	LICENSE BOARD, P O BOX 26000, SACRAMENTO, CALIFORNIA 95826
By:	INSTRUCTIONS: If bidder is a corporation, the full legal name of the
Name: Ma Mon	corporation shall be set forth above together with the signatures of two (2) officers authorized to sign per California Corporations Code Section 313
Auditor Controller Analyst I <b>Title:</b> Chief Deputy Auditor-Controller	and the document shall bear the corporate seal; if bidder is a Limited Liability Corporation (LLC), the full legal name of the LLC shall be set forth above together with the signatures of two (2) managers; if bidder is a
Date: 9/23/2024   8:13 AM PDT	partnership, the full name of the firm shall be set forth above together with the signature of the partner or partners authorized to sign contracts on behalf of the partnership; and if bidder is an individual, his/her signature
APPROVED AS TO INDEMNITY/INSURANCE PROVISIONS	shall be placed above.
OFFICE OF THE COUNTY COUNSEL-RISK MANAGEMENT, David Bolton, Risk Manager	
By:	
Name, Title	

Bond Number: GRCA66972

#### PERFORMANCE BOND

(Public Contract Code Section 20129) Division 00600

WHEREAS, County of Monterey "COUNTY" has awarded to Principal, Cato's General Engineering, Inc. dba Cato Paving as "CONTRACTOR", for the following project (Check One Box): X PROJECT NO. JOC 2024, BID NO. TRAFFIC STRIPING AND SIGNAGE 2024-01; PROJECT NO. JOC 2024, BID NO. TRAFFIC STRIPING AND SIGNAGE 2024-02; WHEREAS, Principal, as CONTRACTOR, is required to furnish a bond in connection with said Contract, to secure the faithful performance of said Contract. NOW, THEREFORE, we Cato's General Engineering, Inc. dba Cato Paving Granite Re, Inc. dba Granite Surety Insurance Company as Principal, and. as Surety, are held and firmly bound unto the County of Monterey, a political subdivision of the State of California (hereinafter called "COUNTY"), in the penal sum of , Two Million Dollars (2,000,000), for the payment of which sum in lawful money of the United States, well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents. THE CONDITION OF THIS OBLIGATION IS SUCH THAT: If the Principal, as CONTRACTOR, or Principal's heirs, executors, administrators, successors, or assigns, (1) shall in all things stand to and abide by and well and truly keep and perform the covenants, conditions, and agreements in said Contract and any alteration thereof made as therein provided, on Principal's part to be kept and performed, at the time and in the manner therein specified and in all respects according to their true intent and meaning, and (2) shall indemnify, defend, and save harmless the County, the members of its board of supervisors, and its officers, agents, and employees as therein stipulated, then this obligation shall become null and void; otherwise, it shall be and remain in full force and virtue.

Surety hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of the Contract or the call for bids, or to the Work to be performed thereunder, or the specifications accompanying the same, shall in any way affect its obligation under this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of said Contract or the call for bids, or to the Work, or to the specifications.

Whenever the Principal, as CONTRACTOR, is in default, and is declared in default, under the Contract by the County of Monterey, the County of Monterey having performed its obligation under the Contract, Surety may promptly remedy the default, or shall promptly:

1. Complete the Contract in accordance with its terms or conditions, or

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2. Obtain a bid or bids for submission to County of Monterey for completing the Contract in accordance with its terms or conditions, and upon determination by the County of Monterey and Surety of the lowest responsible and responsive bidder, arrange for a Contract between such bidder and the County of Monterey, and make available as Work progresses (even though there should be a default or succession of defaults under the Contract or Contracts of completion arranged under this paragraph) sufficient funds to pay the cost of completion less the balance of the Contract price.

If suit is brought upon this bond by the COUNTY and judgment is recovered, the Surety shall pay all litigation expenses incurred by the COUNTY in such suit, including attorneys' fees, court costs, expert witness fees, and investigation expenses.

IN WITNESS WHEREOF, the above bounden parties have executed this instrument under their several seals this <u>11</u> day of <u>September</u>, 2024, the name and corporate seal of each corporate party being hereto affixed and these presents duly signed by its undersigned representative, pursuant to authority of its governing body.

(Corporate Seal)	Cato's General Engineering, Inc. dba Cato Paving
	Principal
	By: at Will &.
	Title: Alfonso C Villanueva, CFO
	Title. Triparis (Villanceva, C)
(Corporate Seal)	Granite Re, Inc. dba Granite Surety Insurance Company
	Surety
	By: Kenneth D. Whittington
	Renneth D. Worttington
	Title: Attorney-in-Fact

Attach: 1) Copy of authorization for signature for Principal, and 2) original or certified copy of unrevoked appointment, Power of Attorney, Attorney-in-Fact Certificate bylaws or other instrument entitling or authorizing person executing bond on behalf of Surety to do so.

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 the document.

#### **ACKNOWLEDGMENT OF PRINCIPAL**

State of California	,
County of Alamida	, Instary Public
On this 12 day of 09	, 20 <sup>24</sup> before me SIA NORON ZI/ personally appeared
Alfonso C. Villanuer	Here insert Name and Title of Officer  a, who proved to me on the basis of satisfactory evidence to be the person
Name of Signer	•

whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his/her authorized capacity, and that by his her signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

SIA NOROUZI Notary Public - California Alameda County Commission # 2495586 My Comm. Expires Jul 27, 2028 I certify under the PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature of Notary Public

#### ACKNOWLEDGMENT OF SURETY

State of Oklahoma County of Oklahoma

On this 11 day of September, 2024 before me personally come(s) Kenneth D. Whittington, Attorney-in-Fact of Granite Re, Inc. DBA Granite Surety Insurance Company with whom I am personally acquainted, and who, being by me duly sworn, says that he reside(s) in Oklahoma City, Oklahoma that he is the Attorney-in-Fact of Granite Re, Inc. DBA Granite Surety Insurance Company, the company described in and which executed the within instrument; that he know(s) the corporate seal of such Company; and that the seal affixed to the within instrument is such corporate seal and that it was affixed by order of the Board of Directors of said company, and he signed said instrument as Attorney(s)-in-Fact of the said Company by like order. LESTA OSA

Notary Public

No. 6204-2

### STATE OF CALIFORNIA DEPARTMENT OF INSURANCE

OAKLAND

### Amended Certificate of Authority

THIS IS TO CERTIFY that, pursuant to the Insurance Code of the State of California,

#### Granite Re, Inc.

### to conduct business in California under the operating name Granite Surety Insurance Company

of Minnesota, organized under the laws of Minnesota, subject to its Articles of Incorporation or other fundamental organizational documents, is hereby authorized to transact within this State, subject to all provisions of this Certificate, the following classes of insurance:

#### Surety

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

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



IN WITNESS WHEREOF, effective as of the 15<sup>th</sup> day of July, 2020, I have set my hand and caused my official seal to be affixed this 15<sup>th</sup> day of July, 2020.

Ricardo Lara nsurance Commissioner

By

Valerie Sarfaty for Catalina Hayes-Bautista Insurance Chief Deputy

#### NOTICE:

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

#### GRANITE RE, INC. DBA GRANITE SURETY INSURANCE COMPANY **GENERAL POWER OF ATTORNEY**

#### Know all Men by these Presents:

That GRANITE RE, INC. DBA GRANITE SURETY INSURANCE COMPANY, a corporation organized and existing under the laws of the State of MINNESOTA and having its principal office at the City of OKLAHOMA CITY in the State of OKLAHOMA does hereby constitute and appoint:

KENNETH D. WHITTINGTON; KYLE MCDONALD its true and lawful Attorney-in-Fact(s) for the following purposes, to wit:

To sign its name as surety to, and to execute, seal and acknowledge any and all bonds, and to respectively do and perform any and all acts and things set forth in the resolution of the Board of Directors of the said GRANITE RE, INC. DBA GRANITE SURETY INSURANCE COMPANY a certified copy of which is hereto annexed and made a part of this Power of Attorney; and the said GRANITE RE, INC. DBA GRANITE SURETY INSURANCE COMPANY through us, its Board of Directors, hereby ratifies and confirms all and whatsoever the said:

KENNETH D. WHITTINGTON; KYLE MCDONALD may lawfully do in the premises by virtue of these presents.

In Witness Whereof, the said GRANITE RE, INC. DBA GRANITE SURETY INSURANCE COMPANY has caused this instrument to be sealed with its corporate seal, duly attested by the signatures of its President and Assistant Secretary, this 31st day of July, 2023.

STATE OF OKLAHOMA

COUNTY OF OKLAHOMA )

Kenneth D. Whittington, President

On this 31st day of July, 2023, before me personally came Kenneth D. Whittington, President of the GRANITE RE, INC. DBA GRANITE SURETY INSURANCE COMPANY and Kyle P. McDonald, Assistant Secretary of said Company, with both of whom I am personally acquainted, who being by me severally duly sworn, said, that they, the said Kenneth D. Whittington and Kyle P. McDonald were respectively the President and the Assistant Secretary of GRANITE RE, INC. DBA GRANITE SURETY INSURANCE COMPANY, the corporation described in and which executed the foregoing Power of Attorney; that they each knew the seal of said corporation; that the seal affixed to said Power of Attorney was such corporate seal, that it was so fixed by order of the Board of Directors of said corporation, and that they signed their name thereto by like order as President and Assistant Secretary, respectively, of the Company.

> My Commission Expires: April 21, 2027 Commission #: 11003620



Betrany J. alred

#### **GRANITE RE, INC.** Certificate

THE UNDERSIGNED, being the duly elected and acting Assistant Secretary of GRANITE RE, INC. DBA GRANITE SURETY INSURANCE COMPANY, a Minnesota Corporation, HEREBY CERTIFIES that the following resolution is a true and correct excerpt from the July 15, 1987, minutes of the meeting of the Board of Directors of GRANITE RE, INC. DBA GRANITE SURETY INSURANCE COMPANY and that said Power of Attorney has not been revoked and is now in full force and effect.

"RESOLVED, that the President, any Vice President, the Assistant Secretary, and any Assistant Vice President shall each have authority to appoint individuals as attorneys-in-fact or under other appropriate titles with authority to execute on behalf of the company fidelity and surety bonds and other documents of similar character issued by the Company in the course of its business. On any instrument making or evidencing such appointment, the signatures may be affixed by facsimile. On any instrument conferring such authority or on any bond or undertaking of the Company, the seal, or a facsimile thereof, may be impressed or affixed or in any other manner reproduced; provided, however, that the seal shall not be necessary to the validity of any such instrument or undertaking."

IN WITNESS WHEREOF, the undersigned has subscribed this Certificate and affixed the corporate seal of the Corporation this September



then the Surety shall pay for the same.

Bond Number: GRCA66972

#### **PAYMENT BOND**

(Civil Code Section 9550) Division 00610

WHEREAS, the County of Monterey ("COUNTY") has awarded to Principal, Cato's General Engineering, Inc. dba Cato Paving as CONTRACTOR, a Contract for the following (Check One Box): PROJECT NO. JOC 2024, BID NO. TRAFFIC STRIPING AND SIGNAGE 2024-01; PROJECT NO. JOC 2024, BID NO. TRAFFIC STRIPING AND SIGNAGE 2024-02; WHEREAS, Principal, as CONTRACTOR, is required to furnish a bond in connection with said Contract, to secure the payment of claims of laborers, mechanics, material providers, and other persons furnishing labor and materials on the project, as provided by law. Cato's General Engineering, Inc. dba Cato Paving NOW, THEREFORE, we Granite Re, Inc. dba Granite Surety Insurance Company as Principal, and \_\_\_\_ as Surety, are held and firmly bound unto the County of Monterey, a political subdivision of the State of California (hereinafter called "COUNTY"), and to the persons named in California Civil Code Section 9100 in the penal sum of Two Million Dollars (2,000,000), for the payment of which sum in lawful money of the United States, well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents. THE CONDITION OF THIS OBLIGATION IS SUCH THAT: If Principal or any of Principal's heirs, executors, administrators, successors, assigns, or subcontractors (1) fails to pay in full all of the persons named in Civil Code Section 9100 with respect to any labor or materials furnished by said persons on the project described above, or (2) fails to pay in full all amounts due under the California Unemployment Insurance Code with

Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract on the call for bids, or to the Work to be performed thereunder, or the specifications accompanying the same, shall in any way affect its obligation under this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of said Contract or the call for bids, or to the Work, or to the specifications.

respect to work or labor performed under the Contract on the project described above, or (3) fails to pay for any amounts required to be deducted, withheld, and paid over to the Employment Development Department from the wages of employees of the Principal and subcontractors pursuant to Unemployment Insurance Code Section 13020 with respect to such Work and labor,

If the COUNTY brings suit upon this bond and judgment is recovered, the Surety shall pay all

litigation expenses incurred by the COUNTY in such suit, including attorneys' fees, court costs, expert witness fees and investigation expenses.

This bond inures to the benefit of any of the persons named in Civil Code Section 9100, and such persons or their assigns shall have a right of action in any suit brought upon this bond, subject to any limitations set forth in Civil Code Sections 9550 et seq. (Civil Code, Division 4, Part 6, Title 3, Chapter 5: Payment Bond for Public Works).

IN WITNESS WHEREOF the above bounden parties have executed this instrument under their

several seals this 11 day of September , 2024, the name and corporate seal of each corporate party being hereto affixed and these presents duly signed by its undersigned representative, pursuant to authority of its governing body.

(Corporate Seal) Cato's General Engineering, Inc. dba Cato Paving

Principal

By: Title: Figure C Villance, CFo

(Corporate Seal) Granite Re, Inc. dba Granite Surety Insurance Company

Surety

By: Kenneth D. Whatington

Attach: 1) Copy of authorization for signature for Principal, and 2) original or certified copy of unrevoked appointment, Power of Attorney, Attorney-in-Fact Certificate bylaws or other instrument entitling or authorizing person executing bond on behalf of Surety to do so.

Attorney-in-Fact

Title:

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 the document.

#### **ACKNOWLEDGMENT OF PRINCIPAL**

State of California

On this 17 day of

, 20 <sup>2</sup>4 before me

personally appe

Here insert Name and Title of Officer

9 / MeVa , who proved to me on the basis of satisfactory evidence to be the person

whose name is subscribed to the within instrument and acknowledged to me that he same in his/her authorized capacity, and that by his/her signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

SIA NOROUZI
Notary Public - California
Alameda County
Commission # 2495586
My Comm. Expires Jul 27, 2028

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

WITNESS my hand and official seal.

Signature Sia No.

Signature of Notary Public

#### ACKNOWLEDGMENT OF SURETY

State of Oklahoma County of Oklahoma

On this 11 day of September, 2024 before me personally come(s) Kenneth D. Whittington, Attorney-in-Fact of Granite Re, Inc. DBA Granite Surety Insurance Company with whom I am personally acquainted, and who, being by me duly sworn, says that he reside(s) in Oklahoma City, Oklahoma that he is the Attorney-in-Fact of Granite Re, Inc. DBA Granite Surety Insurance Company, the company described in and which executed the within instrument; that he know(s) the corporate seal of such Company; and that the seal affixed to the within instrument is such corporate seal and that it was affixed by order of the Board of Directors of said company, and he signed said instrument as Attorney(s)-in-Fact of the said Company by like order.

**Notary Public** 

MILLIAM

No. 6204-2

### STATE OF CALIFORNIA DEPARTMENT OF INSURANCE

OAKLAND

### Amended Certificate of Authority

THIS IS TO CERTIFY that, pursuant to the Insurance Code of the State of California,

## Granite Re, Inc. to conduct business in California under the operating name Granite Surety Insurance Company

of Minnesota, organized under the laws of Minnesota, subject to its Articles of Incorporation or other fundamental organizational documents, is hereby authorized to transact within this State, subject to all provisions of this Certificate, the following classes of insurance:

#### Surety

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

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



IN WITNESS WHEREOF, effective as of the 15<sup>th</sup> day of July, 2020, I have set my hand and caused my official seal to be affixed this 15<sup>th</sup> day of July, 2020.

Ricardo Lara Insurance Commissioner

Ву

Valerie Sarfaty for Catalina Hayes-Bautista Insurance Chief Deputy

#### NOTICE:

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

#### GRANITE RE, INC. DBA GRANITE SURETY INSURANCE COMPANY **GENERAL POWER OF ATTORNEY**

#### Know all Men by these Presents:

That GRANITE RE, INC. DBA GRANITE SURETY INSURANCE COMPANY, a corporation organized and existing under the laws of the State of MINNESOTA and having its principal office at the City of OKLAHOMA CITY in the State of OKLAHOMA does hereby constitute and appoint:

KENNETH D. WHITTINGTON; KYLE MCDONALD its true and lawful Attorney-in-Fact(s) for the following purposes, to wit:

To sign its name as surety to, and to execute, seal and acknowledge any and all bonds, and to respectively do and perform any and all acts and things set forth in the resolution of the Board of Directors of the said GRANITE RE, INC. DBA GRANITE SURETY INSURANCE COMPANY a certified copy of which is hereto annexed and made a part of this Power of Attorney; and the said GRANITE RE, INC. DBA GRANITE SURETY INSURANCE COMPANY through us, its Board of Directors, hereby ratifies and confirms all and whatsoever the said:

KENNETH D. WHITTINGTON; KYLE MCDONALD may lawfully do in the premises by virtue of these presents.

In Witness Whereof, the said GRANITE RE, INC. DBA GRANITE SURETY INSURANCE COMPANY has caused this instrument to be sealed with its corporate seal, duly attested by the signatures of its President and Assistant Secretary, this 31st day of July, 2023.

STATE OF OKLAHOMA

SS:

COUNTY OF OKLAHOMA )

Lf MNN (vle P. McDonald, Assistant Secretary

On this 31st day of July, 2023, before me personally came Kenneth D. Whittington, President of the GRANITE RE, INC. DBA GRANITE SURETY INSURANCE COMPANY and Kyle P. McDonald, Assistant Secretary of said Company, with both of whom I am personally acquainted, who being by me severally duly sworn, said, that they, the said Kenneth D. Whittington and Kyle P. McDonald were respectively the President and the Assistant Secretary of GRANITE RE, INC. DBA GRANITE SURETY INSURANCE COMPANY, the corporation described in and which executed the foregoing Power of Attorney; that they each knew the seal of said corporation; that the seal affixed to said Power of Attorney was such corporate seal, that it was so fixed by order of the Board of Directors of said corporation, and that they signed their name thereto by like order as President and Assistant Secretary, respectively, of the Company.

> My Commission Expires: April 21, 2027 Commission #: 11003620



Bethany & alked

#### **GRANITE RE, INC.** Certificate

THE UNDERSIGNED, being the duly elected and acting Assistant Secretary of GRANITE RE, INC. DBA GRANITE SURETY INSURANCE COMPANY, a Minnesota Corporation, HEREBY CERTIFIES that the following resolution is a true and correct excerpt from the July 15, 1987, minutes of the meeting of the Board of Directors of GRANITE RE, INC. DBA GRANITE SURETY INSURANCE COMPANY and that said Power of Attorney has not been revoked and is now in full force and effect.

"RESOLVED, that the President, any Vice President, the Assistant Secretary, and any Assistant Vice President shall each have authority to appoint individuals as attorneys-in-fact or under other appropriate titles with authority to execute on behalf of the company fidelity and surety bonds and other documents of similar character issued by the Company in the course of its business. On any instrument making or evidencing such appointment, the signatures may be affixed by facsimile. On any instrument conferring such authority or on any bond or undertaking of the Company, the seal, or a facsimile thereof, may be impressed or affixed or in any other manner reproduced; provided, however, that the seal shall not be necessary to the validity of any such instrument or undertaking."

IN WITNESS WHEREOF, the undersigned has subscribed this Certificate and affixed the corporate seal of the Corporation this September



Donald, Assistant Secretary

To be attached to bond number GRCA66972

Bond Number: GRCA66972

Principal: Cato's General Engineering, Inc. dba Cato Paving

Obligee: County of Monterey

Premium: \$19,250.00

#### CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

**CIVIL CODE § 1189** 

A notary public or other officer completing this certific document to which this certificate is attached, and not t	cate verifies only the identity of the individual who signed the the truthfulness, accuracy, or validity of that document.
State of California ) County of Alameda )	
On 09/12/2 024 before me, 5i	Wara Incort Name and Title of the Office
personally appeared Affonso	Name(s) of Signer(s)
	Name(s) or Signer(s)
subscribed to the within instrument and acknow	vieldence to be the person(s) whose name(s) (s) are vieldged to me that (n) she/they executed the same in ins/her/their signature(s) on the instrument the person(s), cted, 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.
SIA NOROUZI Notary Public - California Alameda County	WITNESS my hand and official seal.
Commission # 2495586  My Comm. Expires Jul 27, 2028	Signature of Notary Public
Place Notary Seal Above	
Though this section is optional, completing this	PTIONAL.  Is information can deter alteration of the document or some to an unintended document.
Description of Attached Document Title or Type of Document:	
Document Date:	Number of Pages:
Capacity(ies) Claimed by Signer(s)	
Signer's Name:	_ Signer's Name:
□ Corporate Officer — Title(s):	
□ Partner - □ Limited □ General	☐ Partner — ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact	☐ Individual ☐ Attorney in Fact
□ Trustee □ Guardian or Conservator □ Other:	☐ Trustee ☐ Guardian or Conservator ☐ Other:
□ Other: Signer Is Representing:	_ Uther:Signer is Representing:



#### CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 9/11/2024

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

	e terms and conditions of the poli ertificate holder in lieu of such end	•	•	icies may require an endo	rseme	nt. A stateme	ent on this ce	rtificate does not confer right	s to the
	DUCER	ior serrici	L(3).		CONTAC	Tammie:	Stamp		
Lea	vitt Pacific Insurance Br	okers.	Inc		NAME: PHONE	(408)	288-6262	FAX (408)	98-7635
	ense #0D79674	,			FIGURE (408) 288-6262 (AGC, No): (408) 298-7635  E-MAIL ADDRESS: tammie-stamp@leavitt.com				
	0 The Alameda, Suite 101				ADDRES				
	·	95126						DING COVERAGE	NAIC #
INSU	,	93120					Premier	Insurance Company	16045
		مالم ما		stole Dessine	INSURE	•			
	o's General Engineering,I 302 Hathawav Ave	iic. wa	i. Ca	aco's raving	INSURE				+
223	002 Hathaway Ave				INSURE	RD:			
					INSURE	RE:			
	<del></del>	94541			INSURE	RF:			
				NUMBER: 24-25 Mast				REVISION NUMBER:	
IN CE EX	HIS IS TO CERTIFY THAT THE POLICIE DICATED. NOTWITHSTANDING ANY F ERTIFICATE MAY BE ISSUED OR MAY KCLUSIONS AND CONDITIONS OF SU	REQUIREM PERTAIN, CH POLICI	ENT, THE II ES. LI	TERM OR CONDITION OF AN NSURANCE AFFORDED BY T MITS SHOWN MAY HAVE BE	Y CONT HE POL	TRACT OR OTH LICIES DESCRI DUCED BY PAID	HER DOCUME! BED HEREIN I CLAIMS.	NT WITH RESPECT TO WHICH TH	
NSR LTR	TYPE OF INSURANCE		SUBR WVD			POLICYEFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY							EACH OCCURRENCE \$	
	CLAIMS-MADE OCCUR							DAMAGE TO RENTED PREMISES (Ea occurrence) \$	
								MED EXP (Any one person) \$	
								PERSONAL & ADV INJURY \$	
	GEN'LAGGREGATE LIMIT APPLIES PER:							GENERAL AGGREGATE \$	
	POLICY PRO- JECT LOC						] ,	PRODUCTS - COMP/OP AGG \$	
	OTHER:					_	,	\$	
	AUTOMOBILE LIABILITY					-		COMBINED SINGLE LIMIT (Ea accident)	
	ANY AUTO							BODILY INJURY (Per person) \$	
	ALL OWNED SCHEDULED AUTOS AUTOS							BODILY INJURY (Per accident) \$	
	HIRED AUTOS NON-OWNED AUTOS	'				ļ		PROPERTY DAMAGE (Per accident) \$	
	H AUTOS							\$	i
	UMBRELLA LIAB OCCUR			-			/	EACH OCCURRENCE \$	
	EXCESS LIAB CLAIMS-N	MADE	]					AGGREGATE \$	-
	DED   RETENTION \$					~		\$	
	WORKERS COMPENSATION							X PER OTH-	
	AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE	Y/N						E.L. EACH ACCIDENT \$	1,000,000
A	OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N/A		7600018667241		2/19/2024	2/19/2025	E.L. DISEASE - EA EMPLOYEE \$	1,000,000
	If yes, describe under			,			-,,	E.L. DISEASE - POLICY LIMIT \$	1,000,000
	DESCRIPTION OF OPERATIONS below		· —			-		E.L. DISEASE - FOLICY LIMIT	1,000,000
							`		
DESC	.I	HICLES (AC	.I ORD 10	l	nav be att	ached if more spa	ce is required)		
				,,·-	,		,		
<u> </u>	DIFFCATE HOLDED				0.414	OFI LATION			
	RTIFICATE HOLDER	a: -	- ^	004 01	T	CELLATION			
	: Traffic Striping and INTY OF MONTEREY DEPART				SHC	OULD ANY OF	THE ABOVE DE	SCRIBED POLICIES BE CANCEL	LED BEFORE
	RKS, FACILITIES & PARKS				THE	EXPIRATION	DATE THEREO	F, NOTICE WILL BE DELIVERED I	
	IN OPERATIONS MGR 1441				ACC	CORDANCE WI	TH THE POLIC	Y PROVISIONS.	
SOU									
	FLOOP				AUTHO	RIZED REPRESE	NIATIVE		

Salinas, CA 93901

Fred Stafford/CHDUEN



Dear Policyholder,

Thank you for choosing Federated Insurance to handle your insurance and risk management needs. The attached certificate document(s) have been issued or updated.

Please feel free to contact us with any additional changes, additions or deletions that may be needed by contacting the Federated Client Contact Center at:

E-mail: <u>clientcontactcenter@fedins.com</u>

Phone: 1-888-333-4949

Fax: 507-446-4664

Thank you for your business!

**Client Contact Center** 

Enclosed:

Certificate Document(s)

ACORD®

#### **CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY) 09/12/2024

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(les) must have ADDITIONAL INSURED provisions or 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 holder in lieu of such endorsement(s).

TOTAL TOTAL TOTAL TOTAL TIES				
PRODUCER	NCE COMPANY AND ITS AFFILIATES	NAME: CLIENT CONTACT CENTER		
INCLUDING PRIMARY SOURCE	ICE COMPANY AND ITS AFFILIATES INSURANCE AGENCY	PHONE (A/C, No, Ext): 888-333-4949	FAX (A/C, No): 507-446-4664	
121 E. PARK SQUARE OWATONNA. MN 55060		E-MAIL ADDRESS: CLIENTCONTACTCENTER@	FEDINS.COM	
OVATONIVA, IVIN 53000		INSURERS AFFORDING C	INSURERS AFFORDING COVERAGE	
		INSURER A:FEDERATED MUTUAL INS	URANCE COMPANY	13935
INSURED	NG, INC., CATOS PAVING	WSURER B: WESTCHESTER SURPLUS	S LINES INSURANCE	10172
CATO'S GENERAL ENGINEERIN 22302 HATHAWAY AVE		INSURER C:		
HAYWARD, CA 94541-4861		INSURER D:		
		INSURER E:		
		INSURER F:		
COVERAGES	CERTIFICATE NUMBER: 708	REVISION N	UMBER: 1	

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.

NSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	X COMMERCIAL GENERAL LIABILITY  CLAIMS-MADE X OCCUR				,		DAMAGE TO RENTED PREMISES	\$1,000,000 \$100,000
							MED EXP (Any one person)	EXCLUDED
Α		Υ	N	1887903	02/18/2024	02/18/2025	PERSONAL & ADV INJURY	\$1,000,000
t	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	\$2,000,000
	X POLICY PRO-						PRODUCTS & COMP/OP ACC	\$2,000,000
-	OTHER:		_				COMBINED SINGLE LIMIT	\$1,000,000
ŀ	AUTOMOBILE LIABILITY						(Ea accident)	\$1,000,000
ļ	X ANY AUTO						BODILY INJURY (Per Person)	
Α	OWNED AUTOS ONLY SCHEDULED AUTOS	Y	N	1887903	02/18/2024	02/18/2025	BODILY INJURY (Per Accident)	
	HIRED AUTOS OWNLY NON-OWNED AUTOS ONLY						PROP ERTY DAMAGE (Per Accident)	
-	X UMBRELLA LIAB X OCCUR		—				EACH OCCURRENCE	\$10,000,000
А	EXCESS LIAB CLAIMS-MADE	N	N	1887904	02/18/2024	02/18/2025	AGGREGATE	\$10,000,000
Ī	DED RETENTION							
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY YIN						PER STATUTE OTHER	
	ANY PROPRIETOR/PARTNER/ EXECUTIVE OFFICER/MEMBER EXCLUDED?	1					E.L EACH ACCIDENT	
	(Mandatory in NH)	N/A					E.L DISEASE EA EMPLOYEE	
	If yes, describe under DESCRIPTION OF OPERATIONS below			,			E.L DISEASE · POLICY LIMIT	
	CONTRACTORS POLLUTION LIABILITY	Υ	Υ	G71671197 001	08/02/2024	08/02/2025	EACH LIMIT	\$2,000,000
В							AGGREGATE	\$2,000,000
DESC	RIPTION OF OPERATIONS / LOCATIONS / VEHICLE:	5 1000	PD 101	Additional Domarko Cabalula III	by the estandard if many	anago la required)		
	ATTACHED PAGE	,,,oc		, resemble remarks objective, me	ay be atmosfed it inforce	space is required;		

CERTIFICATE HOLDER		CANCELL	ATION
	708 1		****

JOC Traffic Striping and Signage 2024-01
COUNTY OF MONTEREY DEPT OF PUBLIC WORKS FACILITIES &
PARKS ATTN ADMINISTRATIVE OPERATIONS MANAGER
1441 SCHILLING PL
SALINAS, CA 93901-4543

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Neihola R. Towa

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ACORD 25 (2016/03)



ACENCY	CHETOMED	ID

LOC #:

#### ADDITIONAL REMARKS SCHEDULE

Page	1	of	1

AGENCY FEDERATED MUTUAL INSURANCE COMPANY AND ITS AFFILIATES INCLUDING PRIMARY SOURCE INSURANCE AGENCY POLICY NUMBER SEE CERTIFICATE # 708.1		NAMED INSURED CATO'S GENERAL ENGINEERING, INC., CATOS PAVING 22302 HATHAWAY AVE HAYWARD, CA 94541-4861	
CARRIER SEE CERTIFICATE # 708.1	NAIC CODE	EFFECTIVE DATE: SEE CERTIFICATE # 708.1	

# ADDITIONAL REMARKS THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM. \_\_ FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE FORM NUMBER: 25 FORM THE: CERTIFICATE OF LIABILITY INSURANCE FULL CERTIFICATE HOLDER NAME: COUNTY OF MONTEREY DEPARTMENT OF PUBLIC WORKS, FACILITIES, & PARKS ATTENTION: ADMINISTRATIVE OPERATIONS MANAGER THE CERTIFICATE HOLDER IS AN ADDITIONAL INSURED SUBJECT TO THE CONDITIONS OF THE ADDITIONAL INURED ENDORSEMENTPRODUCTS-COMPLETED OPERATIONS HAZARD ENDORSEMENT FOR CONTRACTORS POLLUTION LIABILITY. THE CERTIFICATE HOLDER IS AN ADDITIONAL INSURED SUBJECT TO THE CONDITIONS OF THE ADDITIONAL INSURED SUBJECT TO THE CONDITIONS ENDORSEMENT FOR CONTRACTORS POLLUTION LIABILITY. THE CONTRACTORS POLLUTION LIABILITY COVERAGE CONTAINS A WAIVER OF SUBROGATION IN FAVOR OF THE CERTIFICATE HOLDER SUBJECT TO THE CONDITIONS OF THE WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US. INSURANCE PROVIDED BY THE CONTRACTORS POLLUTION LIABILITY IS PRIMARY AND NONCONTRIBUTORY OVER OTHER INSURANCE. MOLD COVERAGE IS INCLUDED UNDER CONTRACTORS POLLUTION LIABILITY. THE CERTIFICATE HOLDER IS AN ADDITIONAL INSURED SUBJECT TO THE CONDITIONS OF THE ADDITIONAL INSURED - OWNERS, LESSES OR CONTRACTORS - AUTOMATIC STATUS WHEN REQUIRED IN CONSTRUCTION AGREEMENT WITH YOU ENDORSEMENT FOR GENERAL LIABILITY. LIABILITY. THE CERTIFICATE HOLDER IS AN ADDITIONAL INSURED SUBJECT TO THE CONDITIONS OF THE ADDITIONAL INSURED BY CONTRACT ENDORSEMENT FOR BUSINESS AUTO LIABILITY. INSURANCE PROVIDED BY THE GENERAL LIABILITY COVERAGE IS PRIMARY AND NONCONTRIBUTORY OVER OTHER INSURANCE SUBJECT TO THE CONDITIONS OF THE PRIMARY AND NONCONTRIBUTORY CLAUSE- OTHER INSURANCE CONDITION. INSURANCE PROVIDED BY THE BUSINESS AUTO LIABILITY IS PRIMARY AND NONCONTRIBUTORY OVER OTHER INSURANCE SUBJECT TO THE CONDITIONS OF THE PRIMARY AND NONCONTRIBUTORY CLAUSE- OTHER INSURANCE CONDITION.

ACORD 101 (2008/01)

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

Named Insured Cato's General Engineering Inc.			Endorsement Number	
Policy Symbol CPW	Policy Number <b>G71671197 001</b>	Policy Period 8/2/2024 To 2/2/2025	Effective Date of Endorsement 8/2/2024	
Issued By (Name of I			0.2252-1	

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

This endorsement modifies insurance provided under the following:

#### COMMERCIAL GENERAL LIABILITY COVERAGE PART CONTRACTORS POLLUTION LIABILITY COVERAGE PART

#### SCHEDULE

Name of Person or Organ As required by written cor	ss to which this ins	urance applie	es	

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

The **TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US Condition** is amended by the addition of the following:

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.

All other terms and conditions remain the same.



#### MOLD SUBLIMIT ENDORSEMENT – CONTRACTORS POLLUTION LIABILITY

Named Insured Cato's General Engineering Inc.			Endorsement Number	
Policy Symbol CPW	Policy Number	Policy Period 8/2/2024 To 2/2/2025	Effective Date of Endorsement 8/2/2024	
issued By (Name of Westchester	Insurance Company) Surplus Lines Insura	nce Company		

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

### This endorsement modifies insurance provided under the following: CONTRACTORS POLLUTION LIABILITY COVERAGE PART

- Subsection U. of the DEFINITIONS section of this Coverage Part is hereby deleted in its entirety and replaced with the following:
  - U. Pollution condition means the discharge, dispersal, release, escape, migration, or seepage of any solid, liquid, gaseous or thermal material, matter, irritant or contaminant, including smoke, soot, vapors, fumes, acids, alkalis, chemicals, hazardous substances, hazardous materials, low-level radiological waste, mixed waste or waste materials, including medical, infectious, or pathological wastes, on, in, into, or upon land and structures thereupon, the atmosphere, surface water or groundwater, provided such conditions are not naturally present in the environment in the concentrations or amounts discovered.

#### Pollution condition also includes:

- Electromagnetic fields, mold and bacteria, including legionella pneumophila, provided that any such:
  - a. Conditions are not naturally occurring in the environment in the amounts and concentrations discovered; and
  - b. Bacteria: i) is not the result of communication or transmission through human-to-human, human to animal or animal to animal contact, or contact with any of their respective bodily fluids or discharges; ii) is required to be reported to any Federal, state, commonwealth, municipal or other local government agency or body with regulatory jurisdiction over the job site; and iii) becomes pathogenic as a direct result of your work.
- 2. The discharge, dispersal, release or escape of silt or sedimentation.

**Pollution condition** does not include any such material, matter, irritant or contaminant that is or was, contains or contained, includes or included, or involves or involved, in whole or in part, any virus, except for any virus that is exclusively contained within medical, infectious or pathological wastes that have been previously characterized and prepared for disposal pursuant to governing regulations.



II. With respect to coverage afforded for pollution conditions involving mold or bacteria, including legionella pneumophila, pursuant to Item 2), above, above, the following Sublimits of Insurance and Deductible apply:

Limits of Insurance:

\$2,000,000

Each Pollution Condition

\$2,000,000

Mold Aggregate Limit (serves to reduce the General Aggregate Limit

shown on the Declarations page)

Deductible:

\$10,000

Each Pollution Condition

The Sublimits of Insurance and Deductible identified above are subject to the terms and conditions of the LIMITS OF INSURANCE section of the Coverage Part modified by this endorsement. These Sublimits of Insurance shall be subject to, and payments made pursuant to these Sublimits of Insurance shall erode, the

Limits of Insurance identified on the Declarations to this Policy.

All	ather	terms and	conditions	remain the same
all	omer	terms and	CUMULICIES	remain me same

	-
Authorized Representative	
Authorned Representative	₩.

ENV-3213 (04-20) (299447.4) Page 2 of 2



#### ADDITIONAL INSURED ENDORSEMENT - ONGOING WORK OR OPERATIONS

Named Insured Cato's General Engineering Inc.			Endorsement Number
Policy Symbol CPW	Policy Number <b>G71671197 001</b>	Policy Period 8/2/2024 To 2/2/2025	Effective Date of Endorsement 8/2/2024
Issued By (Name of I Westchester Sur	nsurance Company) plus Lines Insurance Con	npany	

Insert the policy number. The remainder of the information is to be completed only when this endorsement is issued subsequent to the preparation of the policy.

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

#### THIS ENDORSEMENT MODIFIES INSURANCE PROVIDED UNDER THE FOLLOWING:

#### CONTRACTORS POLLUTION LIABILITY COVERAGE PART

#### SCHEDULE:

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

- A. SECTION II WHO IS AN INSURED is amended to include as an additional insured the persons or organizations shown in the Schedule, but only with respect to liability for injury or damage, to which this insurance applies, 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 for the additional insureds.

#### However:

- 1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
- 2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.
- B. With respect to the insurance afforded to these additional insureds, the following exclusion is added:

#### Exclusions

This insurance does not apply to injury or damage occurring after:

a. All work or operations, including materials, parts or equipment furnished in connection with such work or operations, on the project (other than service, maintenance or repairs) to be performed by you or on your behalf at the site of the covered operations has been completed; or

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Page 1 of 2



- b. That portion of your work out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for the additional insured as a part of the same project.
- C. With respect to the insurance afforded to these additional insureds, the following is added to SECTION III LIMITS OF INSURANCE:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

- 1. Required by the contract or agreement; 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.



#### ADDITIONAL INSURED ENDORSEMENT - PRODUCTS-COMPLETED OPERATIONS HAZARD

Named Insured Cato's General Engineering Inc.			Endorsement Number
Policy Symbol CPW	Policy Number <b>G71671197 001</b>	Policy Period 8/2/2024 To 2/2/2025	Effective Date of Endorsement 8/2/2024
, ,	Insurance Company) rplus Lines Insurance Co	mpany	

Insert the policy number. The remainder of the information is to be completed only when this endorsement is issued subsequent to the preparation of the policy.

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

#### THIS ENDORSEMENT MODIFIES INSURANCE PROVIDED UNDER THE FOLLOWING:

#### CONTRACTORS POLLUTION LIABILITY COVERAGE PART

#### **SCHEDULE**

Name of Person or Organization:  As required by written contract, prior to a loss to which this insurance applies	

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

A. SECTION II – WHO IS AN INSURED is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for injury or damage, to which this insurance applies, caused by or resulting from your work performed for that additional insured and included in the products-completed operations hazard, and only to the extent that such injury or damage is caused, in whole or in part, by your negligence or the negligence of those acting on your behalf.

#### However:

- The insurance afforded to such additional insured only applies to the extent permitted by law; and
- 2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.
- B. With respect to the insurance afforded to these additional insureds, the following is added to SECTION III LIMITS OF INSURANCE:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

- 1. Required by the contract or agreement; 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.

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Page 1 of 1



#### PRIMARY AND NONCONTRIBUTORY - OTHER INSURANCE CONDITION

Named Insured Cato's General E	Endorsement Number		
Policy Symbol CPW	Policy Number G71671197 001	Policy Period 8/2/2024 To 2/2/2025	Effective Date of Endorsement 8/2/2024
, ,	Insurance Company) rplus Lines Insurance Con	прапу	<u> </u>

Insert the policy number. The remainder of the information is to be completed only when this endorsement is issued subsequent to the proparation of the policy.

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

#### THIS ENDORSEMENT MODIFIES INSURANCE PROVIDED UNDER THE FOLLOWING:

#### CONTRACTOR'S POLLUTION LIABILITY COVERAGE PART

The following is added to the Other Insurance Condition and supersedes any provision to the contrary:

#### Primary and Noncontributory Insurance

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

- a. The additional insured is a named insured under such other insurance; and
- b. The named insured has agreed in a written contract or agreement that this insurance would:
  - (1) act as primary insurance; and
  - (2) would not seek contribution from any other insurance available to the additional insured.

All other terms and conditions of this policy remain unchanged.

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

### PRIMARY AND NONCONTRIBUTORY - OTHER INSURANCE CONDITION

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 the endorsement.

A. The following is added to the Other Insurance Condition in the Business Auto Coverage Form and the Other Insurance - Primary And Excess Insurance Provisions in the Motor Carrier Coverage Form and supersedes any provision to the contrary:

This Coverage Form's Covered Autos Liability Coverage is primary to and will not seek contribution from any other insurance available to an "insured" under your policy provided that:

- 1. Such "insured" is a Named Insured under such other insurance; and
- You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to such "insured".

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- **B.** The following is added to the **Other Insurance** Condition in the Auto Dealers Coverage Form and supersedes any provision to the contrary:
  - This Coverage Form's Covered Autos Liability Coverage and General Liability Coverages are primary to and will not seek contribution from any other insurance available to an "insured" under your policy provided that:
  - 1. Such "insured" is a Named Insured under such other insurance; and
  - You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to such "insured".

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

#### ADDITIONAL INSURED BY CONTRACT ENDORSEMENT

This endorsement modifies insurance provided under the following:

#### **BUSINESS AUTO COVERAGE PART**

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

- A. WHO IS AN INSURED for "bodily injury" and "property damage" liability is amended to include:
  - Any person or organization other than a joint venture, for which you have agreed by written contract to procure bodily injury or property damage "auto" liability insurance arising out of operation of a covered "auto" with your permission. However, this additional insurance does not apply to:
    - (1) The owner or anyone else from whom you hire or borrow a covered "auto". This exception does not apply if the covered "auto" is a "trailer" connected to a covered "auto" you own.
    - (2) Your "employee" if the covered "auto" is owned by that "employee" or a member of his or her household.
    - (3) Someone using a covered "auto" while he or she is working in a business of selling, servicing, repairing, parking or storing "autos" unless that business is yours.
    - (4) Anyone other than your "employees", partners (if you are a partnership), members (if you are a limited liability company), or a lessee or borrower or any of their "employees", while moving property to or from a covered "auto".
    - (5) A partner (if you are a partnership), or a member (if you are a limited liability company) for a covered "auto" owned by him or her or a member of his or her household.
- B. The coverage extended to any additional insured by this endorsement is limited to, and subject to all terms, conditions, and exclusions of the Coverage Part to which this endorsement is attached.
  - In addition, coverage shall not exceed the terms and conditions that are required by the terms of the written agreement to add any insured, or to procure insurance.
- C. The limits of insurance applicable to such insurance shall be the lesser of the limits required by the agreement between the parties, or the limits provided by this policy.
- D. Additional exclusions. The insurance afforded to any person or organization as an insured under this endorsement does not apply:
  - 1. To "loss" which occurs prior to the date of your contract with such person or organization;
  - 2. To "loss" arising out of the sole negligence of any person or organization that would not be an insured except for this endorsement.
  - 3. To "loss" for any leased or rented "auto" when the lessor or his or her agent takes possession of the leased or rented "auto" or the policy period ends, whichever occurs first.

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CA-F-127 (03-03) Policy Number: 1887903 Transaction Effective Date: 02/18/2024

COMMERCIAL GENERAL LIABILITY CG 20 01 12 19

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

### PRIMARY AND NONCONTRIBUTORY - OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:

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

The following is added to the **Other Insurance** Condition and supersedes any provision to the contrary:

#### **Primary And Noncontributory Insurance**

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

(1) The additional insured is a Named Insured under such other insurance; and

(2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

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Policy Number: 1887903

COMMERCIAL GENERAL LIABILITY CG 20 33 12 19

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

## ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - AUTOMATIC STATUS WHEN REQUIRED IN A WRITTEN CONSTRUCTION AGREEMENT WITH YOU

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

- A. Section II Who Is An Insured is amended to include as an additional insured any person or organization for whom you are performing operations when you and such person or organization have agreed in writing in a contract or agreement that such person or organization be added as an additional insured on your policy. 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 for the additional insured.

However, the insurance afforded to such additional insured:

- Only applies to the extent permitted by law; and
- 2. Will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

A person's or organization's status as an additional insured under this endorsement ends when your operations for that additional insured are completed.

**B.** With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to:

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- "Bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the 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.

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- "Bodily injury" or "property damage" occurring after:
  - a. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
  - b. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.
- C. With respect to the insurance afforded to these additional insureds, 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:

- Required by the contract or agreement you have entered into with the additional insured; or
- Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.