### FORM A: BID (See B9)

| 1. | Contract Title                 | TRANSCONA SEWER                                | RELIEF WORKS – CONTRACT                                     | NO.3             |
|----|--------------------------------|--|---|------------------|
| 2. | Bidder                         |  |   |                  |
|    |                                | Name of Bidder                                 |   |                  |
|    |                                | Usual Business Name of Bidd                    | er as it appears on Invoice (if different fro               | om above)        |
|    |                                | Street   |   |                  |
|    |                                | City   | Province  | Postal Code      |
|    |                                | Email Address of Bidder                        |   |                  |
|    |                                | Facsimile Number                               |   |                  |
|    | (Mailing address if different) | Street or P.O. Box                             |   |                  |
|    |                                | City   | Province  | Postal Code      |
|    |                                | GST Registration Number (if a                  | pplicable)  |                  |
|    | (Choose one)                   | The Bidder is:                                 |   |                  |
|    |                                | a sole proprietor                              |   |                  |
|    |                                | a partnership                                  |   |                  |
|    |                                | a corporation                                  |   |                  |
|    |                                | carrying on business un                        | der the above name.   |                  |
| 3. | Contact Person                 | The Bidder hereby auth the Bidder for purposes | orizes the following contact per<br>of the Bid.             | son to represent |
|    |                                | Contact Person                                 | Title   |                  |
|    |                                | Telephone Number                               | Facsimile Number  |                  |
| 4. | Definitions                    |  | sed in the Contract shall hav<br>General Conditions and D3. | e the meanings   |

| 5.  | Offer                    | The Bidder hereby offers to perform the Work in accordance with the Contract for the Total Bid Price, in Canadian funds, set out on Form B: Prices, appended hereto.  |
|-----|--------------------------|---|
| 6.  | Bid Security             | In accordance with B13.1, the Bidder encloses bid security in the form of:  |
|     |                          | a bid bond (Form G1: Bid Bond and Agreement to Bond)  |
|     | (Choose one)             | an irrevocable standby letter of credit (Form G2: Irrevocable Standby Letter of Credit and Undertaking)   |
|     |                          | a certified cheque or draft   |
|     |                          | and agrees that it shall be held by the City in accordance with the Contract.   |
| 7.  | Execution of Contract    | The Bidder agrees to execute and return the Contract no later than seven (7) Calendar Days after receipt of the Contract, in the manner specified in C4.  |
| 8.  | Commencement of the Work | The Bidder agrees that no Work shall commence until he/she is in receipt of a letter of intent from the Award Authority authorizing the commencement of the Work.   |
| 9.  | Contract                 | The Bidder agrees that the Bid Opportunity in its entirety shall be deemed to be incorporated in and to form a part of this offer notwithstanding that not all parts thereof are necessarily attached to or accompany this Bid. |
| 10. | Addenda                  | The Bidder certifies that the following addenda have been received and agrees that they shall be deemed to form a part of the Contract:   |
|     |                          | No Dated  |
|     |                          |   |
|     |                          |   |
| 11. | Time                     | This offer shall be open for acceptance, binding and irrevocable for a period of ninety (90) Calendar Days following the Submission Deadline.   |

| 12. | Signatures | The Bidder or the Bidder's authorized official or officials have signed t          | his  |
|-----|------------|--|------|
|     |            | , 20   |      |
|     |            | Signature of Bidder or<br>Bidder's Authorized Official or Officials                |      |
|     |            | (Print here name and official capacity of individual whose signature appears about | ove) |
|     |            | (Print here name and official capacity of individual whose signature appears about |      |

# FORM B (R3): PRICES (See B10)

### TRANSCONA SEWER RELIEF WORKS - CONTRACT 3

| ITEM<br>NO. | DESCRIPTION   | SPEC.<br>REF. | UNIT | APPROX.<br>QUANTITY | UNIT<br>PRICE | AMOUNT |
|-------------|---|---------------|------|---------------------|---------------|--------|
| A           | Yale Avenue – Leola Street to Way   |               |      | QUANTITY            | FRICE         |        |
| A.1         | Sanitary Sewers   | CW 2130       |      |                     |               |        |
| a)          | 600mm SDR 35 PVC  |               |      |                     |               |        |
| i)          | Trenchless installation, Class B Type 3 bedding, Class 3 backfill, 6-7m depth |               | m    | 315                 |               |        |
| A.2         | Manholes  | CW 2130       |      |                     |               |        |
| a)          | SD-010  |               |      |                     |               |        |
| i)          | 1350mm Diam x 1800mm high base<br>(New MH 038 & MH 039)                       |               | vt.m | 13                  |               |        |
| A.3         | Connecting to Existing Sewer  | E31           |      |                     |               |        |
| a)          | 600mm Diam (Yale Avenue)  |               | each | 1                   |               |        |
| A.4         | Sewer Inspection  | CW 2145       |      |                     |               |        |
| a)          | 600mm Diam  |               | m    | 315                 |               |        |
| Α           | Yale Avenue – Leola Street to Way   | oata Street   |      |                     | SUBTOTAL      |        |

| В    | Wayoata Street - Yale Avenue to R   | Regent Aven | ue          |     |  |
|------|---|-------------|-------------|-----|--|
| B.1  | Sanitary Sewers   | CW 2130     |             |     |  |
| a)   | 525mm SDR 35 PVC  |             |             |     |  |
| i)   | Trenchless installation, Class B Type 3 bedding, Class 3 backfill, 5-6m depth |             | m           | 104 |  |
| b)   | 300mm SDR 35 PVC  |             |             |     |  |
| i)   | Installation in a trench, Class B, Type 3 bedding, Class 3 backfill, 4-5m     |             | m           | 7   |  |
| ii)  | Trenchless installation, Class B Type 3 bedding, Class 3 backfill, 3-4m       |             | m           | 30  |  |
| ii)  | Trenchless installation, Class B Type 3 bedding, Class 3 backfill, 4-5m depth |             | m           | 67  |  |
| B.2  | Manholes  | CW 2130     |             |     |  |
| a)   | SD-010D   |             |             |     |  |
| i)   | 2100mm Diam Chamber (New MH 040)  – City to provide chamber base              | E18         | vt.m        | 4.5 |  |
| ii)  | Installation of existing 2100mm diameter base from Lafarge Depot              |             | lump<br>sum | 1   |  |
| iii) | 1500mm Diam Chamber (New MH 042)  |             | vt.m        | 5   |  |

# FORM B (R3): PRICES (See B10)

### TRANSCONA SEWER RELIEF WORKS - CONTRACT 3

| В           | Wayoata Street – Yale Avenue to F   | Regent Aven   | <u>ue</u> |                     | SUBTOTAL      |        |
|-------------|---|---------------|-----------|---------------------|---------------|--------|
| a)          | Confirmation of vertical elevations of 1350mm LDS pipe in Wayoata Street at STA 1+425 | E30           | each      | 1                   |               |        |
| B.6         | Exploration of Existing Utilities and Services  | CW 1120       |           |                     |               |        |
| a)          | Plugging Existing Sewers and Sewer<br>Services Smaller Than 300 Millimetres           |               | each      | 2                   |               |        |
| B.5         | Plugging and Abandoning Existing<br>Sewers and Sewer Services                         | CW 2130       |           |                     |               |        |
| b)          | 300mm Diam (New Sewer)  |               | m         | 104                 |               |        |
| a)          | 525mm Diam (New Sewer)  |               | m         | 104                 |               |        |
| B.4         | Sewer Inspection  | CW 2145       |           |                     |               |        |
| a)          | 300mm Diam  |               | each      | 3                   |               |        |
| B.3         | Connecting to Existing Manhole  | CW 2130       |           |                     |               |        |
| i)          | 2100mm Diam Chamber (New MH 041)  |               | vt.m      | 6                   |               |        |
| b)          | SD-010D (twin drop manhole)   |               |           |                     |               |        |
| ITEM<br>NO. | DESCRIPTION   | SPEC.<br>REF. | UNIT      | APPROX.<br>QUANTITY | UNIT<br>PRICE | AMOUNT |

| С   | Victoria Avenue – Wayoata Street to Laurentia Bay                              |         |   |     |  |  |
|-----|--|---------|---|-----|--|--|
| C.1 | Sanitary Sewers  | CW 2130 |   |     |  |  |
| a)  | 525mm SDR 35 PVC   |         |   |     |  |  |
| i)  | Trenchless installation, Class B, Type 3 bedding, Class 3 backfill, 6-7m depth |         | m | 210 |  |  |
| b)  | 450mm SDR 35 PVC   |         |   |     |  |  |
| i)  | Trenchless installation, Class B Type 3 bedding, Class 3 backfill, 4-5m depth  |         | m | 165 |  |  |
| c)  | 375mm SDR 35 PVC   |         |   |     |  |  |
| i)  | Trenchless installation, Class B Type 3 bedding, Class 3 backfill, 4-5m depth  |         | m | 9   |  |  |
| d)  | 300mm SDR 35 PVC   |         |   |     |  |  |
| i)  | Installation in a trench, Class B Type 3 bedding, Class 3 backfill, 3-4m depth |         | m | 14  |  |  |
| C.2 | Manholes   | CW 2130 |   |     |  |  |
| a)  | SD-010   |         |   |     |  |  |

# FORM B (R3): PRICES (See B10)

## TRANSCONA SEWER RELIEF WORKS - CONTRACT 3

| ITEM | DESCRIPTION  | SPEC.<br>REF. | UNIT | APPROX.          | UNIT<br>PRICE | AMOUNT |
|------|--|---------------|------|------------------|---------------|--------|
| NO.  | 1350mm Diam Chamber (New MH 043,   | KEF.          | vt.m | QUANTITY<br>18.5 | PRICE         |        |
| ''   | MH 044 and MH 045)   |               | V (  | 10.0             |               |        |
| b)   | SD-010D  |               |      |                  |               |        |
| i)   | 1500mm Diam Chamber (New MH 046 and MH 047)                              |               | vt.m | 11.5             |               |        |
| C.3  | Connecting to Existing Manhole   | CW 2130       |      |                  |               |        |
| a)   | 300mm Diam   |               | each | 2                |               |        |
| C.4  | Sewer Inspection   | CW 2145       |      |                  |               |        |
| a)   | 525mm Diam (New Sewer)   |               | m    | 210              |               |        |
| b)   | 450mm Diam (New Sewer)   |               | m    | 165              |               |        |
| c)   | 375mm Diam (New Sewer)   |               | m    | 9                |               |        |
| d)   | 300mm Diam (New Sewer)   |               | m    | 14               |               |        |
| C.5  | Temporary Plug   |               |      |                  |               |        |
| a)   | 375mm Diameter PVC   |               | each | 1                |               |        |
| C.6  | Plugging and Abandoning Existing Sewers and Sewer Services               | CW 2130       |      |                  |               |        |
| a)   | Plugging Existing Sewers and Sewer Services Smaller Than 300 Millimetres |               | each | 1                |               |        |
| С    | Victoria Avenue – Wayoata Street   | to Laurentia  | Bay  |                  | SUBTOTAL      |        |

| D   | North Laterals – Regina Place, Harold Avenue & Leola Street                   |         |      |     |  |  |  |
|-----|---|---------|------|-----|--|--|--|
| D.1 | Sanitary Sewers   | CW 2130 |      |     |  |  |  |
| a)  | 375mm SDR 35 PVC  |         |      |     |  |  |  |
| i)  | Trenchless installation, Class B Type 3 bedding, Class 3 backfill, 4-5m depth |         | m    | 304 |  |  |  |
| b)  | 300mm SDR 35 PVC  |         |      |     |  |  |  |
| i)  | Trenchless installation, Class B Type 3 bedding, Class 3 backfill, 3-4m depth |         | m    | 16  |  |  |  |
| D.2 | Manholes  | CW 2130 |      |     |  |  |  |
| a)  | SD-010  |         |      |     |  |  |  |
| i)  | 1200mm Diameter Chamber (New MH 080 and MH 082)                               |         | vt.m | 10  |  |  |  |
| b)  | SD-010D   |         |      |     |  |  |  |

# FORM B (R3): PRICES (See B10)

## TRANSCONA SEWER RELIEF WORKS - CONTRACT 3

| ITEM<br>NO. | DESCRIPTION   | SPEC.<br>REF.   | UNIT           | APPROX.<br>QUANTITY | UNIT<br>PRICE | AMOUNT |
|-------------|---|-----------------|----------------|---------------------|---------------|--------|
| i)          | 1500mm Diam Chamber (New MH 079 and MH 081)   |                 | vt.m           | 10.5                |               |        |
| D.3         | Connecting to Existing Manhole  | CW 2130         |                |                     |               |        |
| a)          | 375mm Diam (Kildare Avenue)   |                 | each           | 1                   |               |        |
| b)          | 300mm Diam  |                 | each           | 1                   |               |        |
| c)          | 200mm Diam  |                 | each           | 1                   |               |        |
| D.4         | Connecting to Existing Sewer  | CW 2130,<br>E31 |                |                     |               |        |
| a)          | Breaking into Existing Sewer – 200mm<br>(Harold Avenue)   |                 | each           | 1                   |               |        |
| D.5         | Sewer Inspection  | CW 2145         |                |                     |               |        |
| a)          | 375mm Diam (New Sewer)  |                 | m              | 304                 |               |        |
| b)          | 300mm Diam (New Sewer)  |                 | m              | 16                  |               |        |
| D.6         | Connecting Existing Sewer Service to<br>New Sewer   | CW 2130         |                |                     |               |        |
| a)          | New Connections   |                 | each           | 22                  |               |        |
| b)          | Sewer Service Risers  |                 | m              | 44                  |               |        |
| c)          | Sewer Services (150mm)  |                 | m              | 233                 |               |        |
| D.7         | Plugging and Abandoning Existing Sewers and Sewer Services  | CW 2130         |                |                     |               |        |
| a)          | Plugging and Abandoning Existing<br>Sewers and Sewer Services Smaller<br>Than 300 Millimetres   |                 | each           | 3                   |               |        |
| D.8         | Abandoning Existing Sewer and<br>Cement Stabilized Flowable Fill  | CW 2130         |                |                     |               |        |
| a)          | 300mm diameter  |                 | m <sup>3</sup> | 1                   |               |        |
| b)          | Removal of all metal work associated with flap gates and sluice/control gates (where installed) including initial condition survey and delivery to City depot (MH Ref S-CS00000517 & S-TE70024988) refer to DWG LD-8094 | E28             | each           | 2                   |               |        |
| D           | North Lateral 1 – Regina Place, Ha  | rold Avenue     | e & Leola      | Street              | SUBTOTAL      |        |

| E   | Provisional Items       |     |       |   |          |          |
|-----|-------------------------|-----|-------|---|----------|----------|
| E.1 | Trenchless Obstructions | E13 | Allow | 1 | \$20,000 | \$20,000 |

# FORM B (R3): PRICES (See B10)

## TRANSCONA SEWER RELIEF WORKS - CONTRACT 3

#### LINIT PRICES

|             | PRICES  |               |                |                     |               |        |
|-------------|---|---------------|----------------|---------------------|---------------|--------|
| ITEM<br>NO. | DESCRIPTION   | SPEC.<br>REF. | UNIT           | APPROX.<br>QUANTITY | UNIT<br>PRICE | AMOUNT |
| E.2         | Hydro Vac Existing Services Confirmation  |               | hour           | 8                   |               |        |
| E.3         | Remove and Replace Existing Catch Basin / Catch Pit                                   | CW 2130       |                |                     |               |        |
| a)          | SD-023  |               | each           | 2                   |               |        |
| E.4         | Install Catch Basin Lead  | CW 2130       |                |                     |               |        |
| a)          | 250mm Diam SDR 35 PVC   |               |                |                     |               |        |
| i)          | Trenchless installation, Class B, Sand bedding, Class 3 backfill                      |               | m              | 20                  |               |        |
| E.5         | Connecting Existing Sewer Service to<br>New Sewer                                     | CW 2130       |                |                     |               |        |
| a)          | New Connections   |               | each           | 5                   |               |        |
| b)          | Sewer Service Risers  |               | m              | 10                  |               |        |
| c)          | Sewer Services (150mm)  |               | m              | 20                  |               |        |
| E.6         | Foundation, Bedding and Backfill  | CW 2030       |                |                     |               |        |
| a)          | Cement Stabilized Fill  |               | m <sup>3</sup> | 20                  |               |        |
| b)          | Granular Backfill Material  | E11, E19      | m³             | 20                  |               |        |
| E.7         | Partial Slab Patches  | CW 3230       |                |                     |               |        |
| a)          | 200mm Reinforced Concrete Pavement  |               | m²             | 20                  |               |        |
| b)          | 150mm Reinforced Concrete Pavement  |               | m²             | 40                  |               |        |
| E.8         | Concrete Pavements for Early Opening  | CW 3310       |                |                     |               |        |
| a)          | Construction of 200mm Concrete<br>Pavement for Early Opening (24hour)<br>(Reinforced) |               | m²             | 20                  |               |        |
| E.9         | Concrete Curb Installation  | CW 3240       |                |                     |               |        |
| a)          | Barrier Curb  |               | m              | 10                  |               |        |
| b)          | Ramp Curb   |               | m              | 5                   |               |        |
| E.10        | Miscellaneous Concrete Slab Renewal   | CW 3235       |                |                     |               |        |
| a)          | 100mm Concrete Sidewalk   |               | m <sup>2</sup> | 20                  |               |        |
| E.11        | Temporary Surface Restoration   | E19           |                |                     |               |        |
| a)          | Street Pavement   |               | m <sup>2</sup> | 20                  |               |        |
| b)          | Sidewalk  |               | m²             | 10                  |               |        |
| E.12        | Construction of Asphaltic Concrete  | CW 3410       |                |                     |               |        |

# FORM B (R3): PRICES (See B10)

### TRANSCONA SEWER RELIEF WORKS - CONTRACT 3

### **UNIT PRICES**

| E <u>Provisional Items</u> |                                 |               | SUBTOTAL |                     |               |        |
|----------------------------|---------------------------------|---------------|----------|---------------------|---------------|--------|
| E.13                       | Miscellaneous Boulevard Sodding | CW 3510       | m²       | 25                  |               |        |
| a)                         | Overlays Type 1A                |               | tonne    | 5                   |               |        |
| ITEM<br>NO.                | DESCRIPTION                     | SPEC.<br>REF. | UNIT     | APPROX.<br>QUANTITY | UNIT<br>PRICE | AMOUNT |

TOTAL BID PRICE (Items A + B + C + D + E) (GST extra) (in figures) \$

| UNIT F  | PRICES FOR BID EVALUATION (Refer to          | B17)             |                |                |            |  |
|---------|--|------------------|----------------|----------------|------------|--|
| The fol | llowing pricing forms part of the Bid Evalua | tion, but not th | ne TOTAL E     | ID PRICE       |            |  |
| G       | Site Occupancy                               |                  |                |                |            |  |
| a)      | Initial Span                                 | B10.3 &<br>D19   | Charged<br>Day |                | \$2,500.00 |  |
| н       | EVALUATED TOTAL BID PRICE (Ite               | ems F + G)       | (GST extra     | a) (in figures | s) \$      |  |
|         |  |                  |                |                |            |  |
|         |  |                  |                |                |            |  |
|         |  |                  |                |                |            |  |
|         |  |                  |                |                |            |  |

Name of Bidder

(Seal)

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### FORM G1: BID BOND AND AGREEMENT TO BOND

(Page 1 of 2) (See B13)

### **BID BOND**

| KNOW ALL MEN BY THESE PRESENTS   | ГНАТ   |
|--|--|
| (hereinafter called the "Principal") and   |  |
| the "Obligee") in the sum of ten percent (10   | Ind firmly bound unto <b>THE CITY OF WINNIPEG</b> (hereinafter called %) of the Total Bid Price set out in the Bid hereinafter described, and Surety bind themselves, their heirs, executors, administrators, lly, firmly by these presents.   |
| WHEREAS the Principal has submitted a B  | id to the Obligee for  |
| BID OPPORTUNITY NO. 25-2017 TRANSCONA SEWER RELIEF WORKS –   | CONTRACT 3   |
| if said Bid is accepted and the Principal, in the said Obligee and furnishes the required of the Contract, this obligation shall be void | oligation is such that if the Bid of the Principal is not accepted, or accordance with the terms of the Bid, enters into a Contract with performance security for guaranteeing the faithful performance, but otherwise shall remain in full force and effect.  Surety have signed and sealed this bond the |
| day of   | •  |
| SIGNED AND SEALED in the presence of:  | (Name of Principal)  |
| (Witness as to Principal if no seal)   | Per: (Seal) Per:   |
|  | (Name of Surety)   |

By:

(Attorney-in-Fact)

(Seal)

Template Version: C120170317 - C BCivil

#### FORM G1: BID BOND AND AGREEMENT TO BOND

(Page 2 of 2) (See B13)

#### **AGREEMENT TO BOND**

(to be attached to and to form part of Bid Bond)

The Surety on the attached Bid Bond hereby undertakes and agrees with THE CITY OF WINNIPEG to become bound as Surety for the Principal, (Name of Bidder) (Place) the Bidder to you on \_\_\_\_\_\_, 20\_\_\_\_ for **BID OPPORTUNITY NO. 25-2017** TRANSCONA SEWER RELIEF WORKS - CONTRACT 3 in an amount equal to fifty percent (50%) of the Contract Price for the due and proper performance of the Work shown and described in the Bid Opportunity, if our Principal's Bid is accepted by you, such Performance Bond to be maintained and continue in full force and effect until the expiration of the warranty period. The Performance Bond shall be in the form specified in the Bid Opportunity. It is a condition that this Agreement to Bond shall become null and void if the Performance Bond mentioned above is not required from our Principal within ninety (90) Calendar Days following the Submission Deadline. AND IT IS HEREBY DECLARED AND AGREED that the Surety shall be liable as Principal, and that nothing of any kind or matter whatsoever that will not discharge the Principal shall operate as a discharge or release of liability of the Surety, any law or usage relating to the liability of Sureties to the contrary notwithstanding. SIGNED AND SEALED this \_\_\_\_\_\_, 20\_\_\_\_\_. (Name of Surety)

By:

(Attorney-in-Fact)

# FORM G2: IRREVOCABLE STANDBY LETTER OF CREDIT AND UNDERTAKING (BID SECURITY) (Page 1 of 2) (See B13)

| (Date)                        |  |
|-------------------------------|--|
| Corpo<br>Materi<br>185 Ki     | ty of Winnipeg rate Finance Department als Management Division ng Street, Main Floor neg MB R3B 1J1  |
| RE:                           | BID SECURITY - BID OPPORTUNITY NO. 25-2017   |
|                               | TRANSCONA SEWER RELIEF WORKS – CONTRACT 3  |
| Pursua                        | ant to the request of and for the account of our customer,   |
| (Name o                       | of Bidder)   |
|                               | EREBY ESTABLISH in your favour our irrevocable Standby Letter of Credit for a sum not exceeding aggregate  |
|                               | Canadian dollars.  |
| for pay<br>for the<br>inquiri | tandby Letter of Credit may be drawn on by you at any time and from time to time upon written demand ment made upon us by you. It is understood that we are obligated under this Standby Letter of Credit payment of monies only and we hereby agree that we shall honour your demand for payment without may whether you have a right as between yourself and our customer to make such demand and without izing any claim of our customer or objection by the customer to payment by us. |
|                               | nount of this Standby Letter of Credit may be reduced from time to time only by amounts drawn upor<br>ou or by formal notice in writing given to us by you if you desire such reduction or are willing that it be  |
| Partial                       | drawings are permitted.  |
|                               | gage with you that all demands for payment made within the terms and currency of this Standby Lette<br>dit will be duly honoured if presented to us at:  |
| (Addres                       | s)   |
| and we                        | e confirm and hereby undertake to ensure that all demands for payment will be duly honoured by us.   |

# FORM G2: IRREVOCABLE STANDBY LETTER OF CREDIT AND UNDERTAKING (BID SECURITY) (Page 2 of 2) (See B13)

All demands for payment shall specifically state that they are drawn under this Standby Letter of Credit.

This Standby Letter of Credit will expire on February 8, 2018.

if our customer's Bid is not accepted, and if accepted, when our customer has entered into a Contract with you and has furnished the required performance security for guaranteeing the faithful performance of the Contract.

This Standby Letter of Credit may not be revoked or amended without your prior written approval.

WE HEREBY UNDERTAKE and agree to provide in your favour an irrevocable Standby Letter of Credit in an amount equal to fifty percent (50%) of the Contract Price for the due and proper performance of the Work shown and described in the Bid Opportunity, if our customer's Bid is accepted by you. Such Standby Letter of Credit shall be maintained and continue in full force and effect until the expiration of the warranty period. The Standby Letter of Credit shall be in the form specified in the Bid Opportunity.

This credit is subject to the Uniform Customs and Practice for Documentary Credit (2007 Revision), International Chamber of Commerce Publication Number 600.

| (Name | of bank or financial institution) |
|-------|-----------------------------------|
| Per:  |                                   |
|       | (Authorized Signing Officer)      |
| Per:  |                                   |
|       | (Authorized Signing Officer)      |