

Request for Bid
City of Alachua
RFB-2018-04
Legacy Park Concession / Restroom / Amphitheater



2504 NW 71st Place, Gainesville, FL 32653
 2926 Edison Avenue, Jacksonville, FL 32254
 800-816-4965 / www.schererconstruction.com

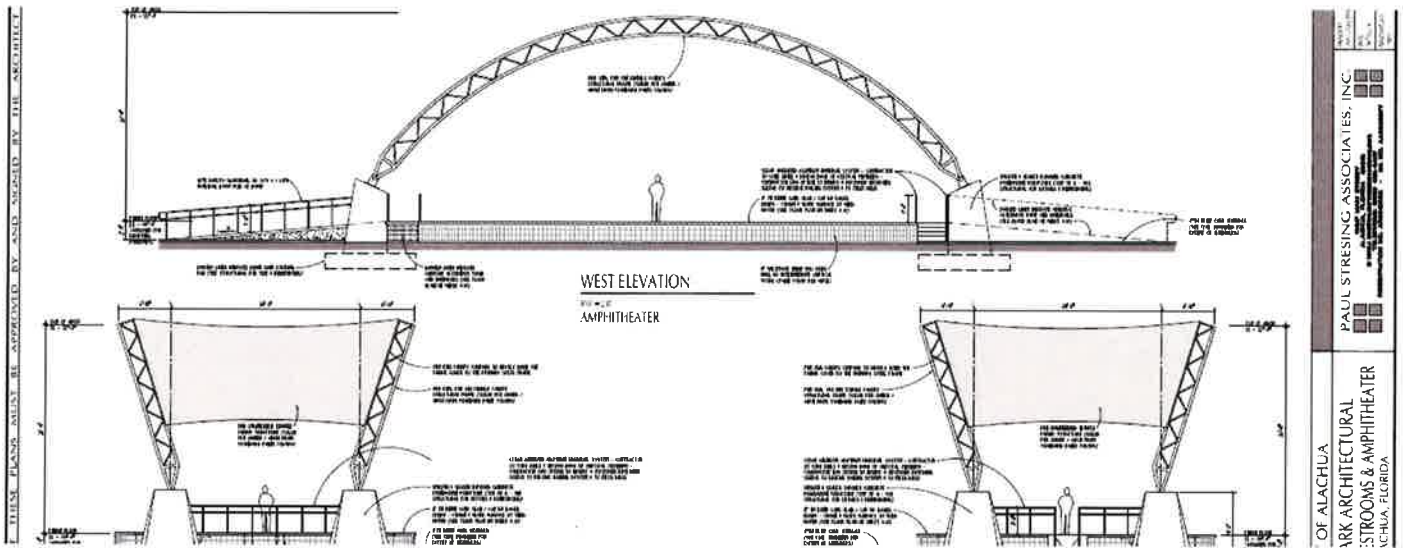


Table of Contents

- 1** Bid Form
- 2** Bid Bond
- 3** List of Proposed Subcontractors
- 4** Project and Customer References
- 5** Evidence of Authority
- 6** General Contractor Licenses
- 7** Qualification Statement
- 8** Public Entity Crimes
- 9** Drug Free Workplace
- 10** Debarment/Suspension
- 11** Proof of Insurance



ARTICLE 10 – BID SUBMITTAL

10.01 This Bid is submitted by:

If Bidder is:

An Individual

Name (typed or printed): _____

By: _____
(Individual's signature)

Doing business as: _____

A Partnership

Partnership Name: _____

By: _____
(Signature of general partner -- attach evidence of authority to sign)

Name (typed or printed): _____

A Corporation

Corporation Name: Scherer Construction of North Florida, LLC

State of Incorporation: FL

Type (General Business, Professional, Service, Limited Liability): LLC

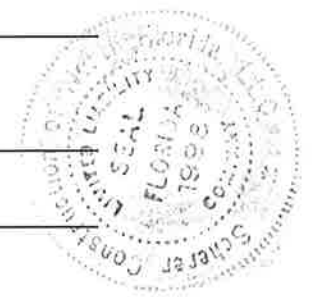
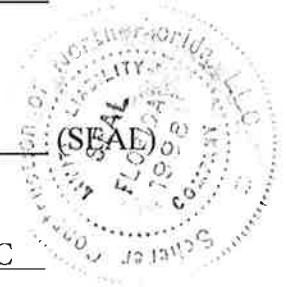
By: 
(Signature -- attach evidence of authority to sign)

Name (typed or printed): Douglas W. Wilcox, II

Title: President
(CORPORATE SEAL)

Attest 

Date of Qualification to do business in Florida is 11 / 1 / 1991.



A Joint Venture

Name of Joint Venture: _____

First Joint Venturer Name: _____ (SEAL)

By: _____
(Signature of first joint venture partner -- attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____

Second Joint Venturer Name: _____ (SEAL)

By: _____
(Signature of second joint venture partner -- attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____

(Each joint venturer must sign. The manner of signing for each individual, partnership, and corporation that is a party to the joint venture should be in the manner indicated above.)

Bidder's Business Address 2504 NW 71st Place, Gainesville, FL 32653

Phone No. 352-371-1417 Fax No. 352-338-1018

E-mail dougwilcox@scherernfl.com

SUBMITTED WITH REQUIRED DOCUMENTS on October 1, 2018.

State Contractor License No. CGC 057622, if applicable.

ARTICLE 11 – BID SUBMITTAL

BID FORM

LUMP SUM BASE BID

<i>A. Lump Sum Base Bid Price</i>	\$ 996,500.00
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UNIT PRICE BEYOND BASE BID

B. Soils

Item No.	Description	Unit	Bid Unit Price
1	Remove and replace unforeseen unsuitable soils (Clay)	CY	\$ 50.00
2	Remove and replace unforeseen unsuitable rock	CY	\$ 100.00

ALTERNATES

<i>A. Lump Sum Base Bid Price – Additional Stair Units at Amphitheater</i>	\$ 2,200.00
<i>B. Lump Sum Base Bid Price – Additional Amphitheater Ramp Unit</i>	\$ 9,800.00
<i>C. Lump Sum Base Bid Price – Poured Quartz Epoxy Flooring</i>	\$ 7,200.00
<i>D. Lump Sum Base Bid Price – Restroom Wall Tile</i>	\$ 13,400.00
<i>E. Lump Sum Base Bid Price Cost Savings if award both RFB 2018-03 and RFB 2018-04 Contracts</i>	\$ 28,700.00

2.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into a Contract with Owner in the form and content included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Contract Documents.

ARTICLE 3 – BIDDER ACKNOWLEDGEMENTS

3.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

ARTICLE 4 – BIDDER REPRESENTATIONS

4.01 In submitting this Bid, Bidder represents that:

A. Bidder has examined and carefully studied the Bidding Documents, other related data identified in the Bidding Documents, and the following Addenda, receipt of which is hereby acknowledged:

<u>Addendum No.</u>	<u>Addendum Date</u>
<u>1</u>	<u>9/13/18</u>
<u>2</u>	<u>9/20/18</u>
<u>3</u>	<u>9/24/18</u>

(Attach sheet to acknowledge any additional Addenda)

- B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress and performance of the Work.
- C. Bidder is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress and performance of the Work.
- D. Bidder has carefully studied any provided (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site (except Underground Facilities) and (2) reports and drawings of Hazardous Environmental Conditions, if any, at the Site that have been identified as containing reliable "technical data."
- E. Bidder has considered the information known to Bidder; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and

2.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into a Contract with Owner in the form and content included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Contract Documents.

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<u>4</u>	<u>9/26/18</u>
<u>5</u>	<u>9/26/18</u>
<u>6</u>	<u>9/26/18</u>
<u>7</u>	<u>9/27/18</u>

(Attach sheet to acknowledge any additional Addenda)

- B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress and performance of the Work.
- C. Bidder is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress and performance of the Work.
- D. Bidder has carefully studied any provided (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site (except Underground Facilities) and (2) reports and drawings of Hazardous Environmental Conditions, if any, at the Site that have been identified as containing reliable "technical data."
- E. Bidder has considered the information known to Bidder; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and

BID BOND

Any singular reference to Bidder, Surety, Owner or other party shall be considered plural where applicable.

BIDDER (Name and Address):

Scherer Construction of North Florida, LLC
2504 NW 71st Place Gainesville, FL 32653

SURETY (Name and Address of Principal Place of Business):

Berkley Insurance Company
475 Steamboat Road Greenwich, CT 06830

OWNER (Name and Address):

City of Alachua
P.O. Box 9
Alachua, FL 32616

PROJECT NO.: RFB 2018-04

BID

Bid Due Date: 10/01/2018

Description: Legacy Park Phase 2A - Architectural/Concession Building/Restrooms & Amphitheater, Legacy Park - 15400 Peggy Road, Alachua, FL 32615

BOND

Bond Number: N/A

Date (Not earlier than Bid due date): 10/01/2018

Penal sum Five Percent of the Amount Bid **(Words)** \$ 5% **(Figures)**

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

BIDDER

Scherer Construction of North Florida, LLC (Seal)

Bidder's Name and Corporate Seal

By: [Signature]
Signature

Douglas W. Wilcox, II
Print Name

President
Title

Attest: [Signature]
Signature

Project Administrator
Title

SURETY

Berkley Insurance Company (Seal)

Surety's Name and Corporate Seal

By: [Signature]
Signature (Attach Power of Attorney)

Christine Morton
Print Name

Attorney-in-Fact & FL Licensed Resident Agent
Title

Attest: [Signature]
Signature

Jennifer L. Hindley/Witness
Title

SECTION 00400 – LIST OF SUBCONTRACTORS

FORM FOR LIST OF SUBCONTRACTORS

1.1 LIST OF SUBCONTRACTORS FORM

LIST OF SUBCONTRACTORS

(To be submitted on the Bidder's letterhead, placed in a sealed envelope and attached to Contractor's proposal).

DATE: 10/1/18

This list is an integral part of the bid submitted by: Scherer Construction of North Florida, LLC
2504 NW 71st Place, Gainesville, FL 32653
(Bidder to insert his full name and address)

For the Construction of: LEGACY PARK IMPROVEMENTS – CITY OF ALACHUA

The undersigned, hereinafter called "Bidder", lists below the names of the subcontractors who will perform the phases of the work indicated:

	DIVISION OF CONTRACT	NAME/ADDRESS OF SUBCONTRACTOR	APPROVED MANUFACTURER
1.	Site Work	Scherer Construction of North Florida, LLC 2504 NW 71st Place, Gainesville, FL 32653	
2.	Specialty Sports	N/A	
3.	Sports Lighting	N/A	
4.	Concrete	Scherer Construction of North Florida, LLC 2504 NW 71st Place, Gainesville, FL 32653	
5.	Masonry	David Duran Masonry 5605 NW 202 Place, Alachua, FL 32615	
6.	Steel Building Frame	Span Systems 90 Pine St. Manchester, NH 03103	
7.	Roof System – Shingles	N/A	
8.	Roof System – Metal Roof Additive Alternate	East Cost Systems, P.O. Box 396, Starke, FL 32091	
9.	Door Hardware	Genesis Doors, 1925 NW 2nd St., Gainesville, FL 32609	
10.	Casework	Superior Millwork, 501 SE 27th St, Jacksonville, FL 32206	
11.	Painting	Natural Elements, 2510 NW 90th Ter, Gainesville, FL 32606	
12.	Ceramic Tile	Acoust, 14100 NW 126th Ter, Alachua, FL 32615	
13.	Electric	Preston Link, 4000 SW 35th Ter, Gainesville, FL 32608	
14.	Mechanical	ChillIt, Inc, 5590 167th Ct., Williston, FL 32696	
15.	Plumbing	Vertical Plumbing, 189 SW Ace Lane, Lake City, FL 32025	

SECTION 00400 – LIST OF SUBCONTRACTORS

16.	Poured Epoxy Flooring	Ron Lance Tile, 665 Dew Drop Lane, Pierson, FL 32180	
17.	Carpeting	N/A	

Proof of each Subcontractor's State License shall be provided. The General Contractor shall complete the enclosed subcontractor license form within 24 hours.

(END OF SECTION 00400)

REFERENCES LISTING FORM

List a minimum of four (4) local government or private references for similar contracts, which you have completed within the past 5 years. *(Please print/type)*

Customer Name: City of Alachua
Address: 15100 NW 142nd Avenue, Alachua, FL 32615

Telephone (386)418-6100 Fax: ()

Contact Name: Adam Boukari

Type of Contract: Hard Bid

Complete Date: April 2016 aboukari@cityofalachua.org

Email Address:

Customer Name: Parker Road Community Development District

Address: 14785 Old St. Augustine Road, Ste 3, Jacksonville, FL 32258

Telephone (904)652-2558 Fax: ()

Contact Name: Mike Veazey

Type of Contract: Hard Bid

Complete Date: May 2016 mveazey@icihomes.com

Email Address:

Customer Name: Boy Scouts of America

Address: 521 S. Edgewood Avenue, Jacksonville, FL 32205

Telephone (904)387-4148 Fax: ()

Contact Name: Jack Sears

Type of Contract: Design/Build

Complete Date: May 2016 jack.sears@scouting.org

Email Address:

Customer Name: Salvation Army

Address: 6668 SE 9th Avenue, Starke, FL 32091

Telephone (352)473-3258 Fax: ()

Contact Name: Sam Wynkoop

Type of Contract: Design/Build

Complete Date: June 2014

Email Address:

My company has been in this type of business for 27 years. There are 50+ employees in my company. 5 employees will be dedicated to this project.*

* This number does not include employees who will be dedicated to the project if we are awarded the site work contract, as well.

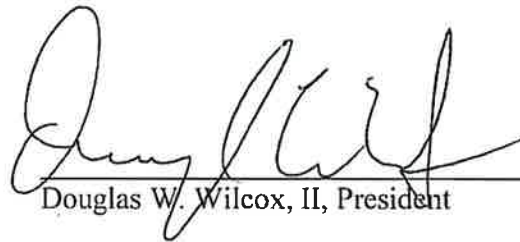
CERTIFIED RESOLUTION OF THE MEMBERS OF
SCHERER CONSTRUCTION OF NORTH FLORIDA, LLC

The undersigned members of Scherer Construction of North Florida, LLC, a Florida limited liability company (the "LLC"), hereby consent to and take the following action, and adopt the following resolution, in writing, without notice and without a meeting.

RESOLVED

BE IT RESOLVED that Douglas W. Wilcox, II the President of the Corporation is duly authorized to enter into and sign contracts on behalf of Scherer Construction of North Florida, LLC. The President is further authorized to provide such additional information and execute such other documents as may be required by the state or federal government in connection with contracts and to execute any amendments, rescissions, and revisions thereto.

Dated this 4th of January 2010.



Douglas W. Wilcox, II, President

JAN. 4, 2010
Date



Clark H. Scherer, III, Secretary

Jan. 4, 2010
Date

State of Florida Department of State

I certify from the records of this office that SCHERER CONSTRUCTION OF NORTH FLORIDA, LLC is a limited liability company organized under the laws of the State of Florida, filed on December 21, 1998.

The document number of this limited liability company is L98000003299.

I further certify that said limited liability company has paid all fees due this office through December 31, 2018, that its most recent annual report was filed on January 4, 2018, and that its status is active.

*Given under my hand and the
Great Seal of the State of Florida
at Tallahassee, the Capital, this
the Fourth day of January, 2018*



Ken DeJong
Secretary of State

Tracking Number: CC0302318659

To authenticate this certificate, visit the following site, enter this number, and then follow the instructions displayed.

<https://services.sunbiz.org/Filings/CertificateOfStatus/CertificateAuthentication>



RICK SCOTT, GOVERNOR

JONATHAN ZACHEM, SECRETARY



**STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION**

CONSTRUCTION INDUSTRY LICENSING BOARD

THE GENERAL CONTRACTOR HEREIN IS CERTIFIED UNDER THE
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

WILCOX, DOUGLAS WARREN II

SCHERER CONSTRUCTION OF NORTH FLORIDA LLC
2504 NW 71ST PLACE
GAINESVILLE FL 32653

LICENSE NUMBER: CGC057622

EXPIRATION DATE: AUGUST 31, 2020

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RICK SCOTT, GOVERNOR

JONATHAN ZACHEM, SECRETARY



**STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION**

CONSTRUCTION INDUSTRY LICENSING BOARD

THE ROOFING CONTRACTOR HEREIN IS CERTIFIED UNDER THE
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

WILCOX, DOUGLAS WARREN II

SCHERER CONSTRUCTION OF NORTH FLORIDA LLC
2504 NW 71ST PLACE
GAINESVILLE FL 32653

LICENSE NUMBER: CCC057419

EXPIRATION DATE: AUGUST 31, 2020

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RICK SCOTT, GOVERNOR

JONATHAN ZACHEM, SECRETARY



STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION
CONSTRUCTION INDUSTRY LICENSING BOARD

THE UNDERGROUND UTILITY & EXCAVATION CO HEREIN IS CERTIFIED UNDER THE
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

WILCOX, DOUGLAS WARREN II

SCHERER CONSTRUCTION OF NORTH FLORIDA LLC
2504 NW 71ST PLACE
GAINESVILLE FL 32653

LICENSE NUMBER: CUC056936

EXPIRATION DATE: AUGUST 31, 2020

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**SCHERER CONSTRUCTION OF NORTH
FLORIDA, LLC
AND
SCHERER CONSTRUCTION OF
NORTHEAST FLORIDA, LLC**

COMBINED FINANCIAL STATEMENTS

DECEMBER 31, 2017 AND 2016

**(SEE INDEPENDENT ACCOUNTANTS'
REVIEW REPORT)**

**SCHERER CONSTRUCTION OF NORTH FLORIDA, LLC
AND
SCHERER CONSTRUCTION OF NORTHEAST FLORIDA, LLC
TABLE OF CONTENTS
DECEMBER 31, 2017 AND 2016**

	<u>Page(s)</u>
Independent Accountants' Review Report	1 – 2
Financial Statements	
Combined Balance Sheets	3
Combined Statements of Income and Changes in Members' Equity	4
Combined Statements of Cash Flows	5
Notes to Combined Financial Statements	6 – 13
Supplementary Information	
Schedule I – Combining Balance Sheet	14
Schedule II – Combining Statement of Income and Changes in Members' Equity	15
Schedule III – Combining Statement of Cash Flows	16
Schedule IV – Combining Schedule of General and Administrative Expenses	17
Schedule V – Schedule of Contract Activity – Scherer Construction of North Florida, LLC	18
Schedule VI – Schedule of Contract Activity – Scherer Construction of Northeast Florida, LLC	19

INDEPENDENT ACCOUNTANTS' REVIEW REPORT

To the Owners,
Scherer Construction of North Florida, LLC and
Scherer Construction of Northeast Florida, LLC:

We have reviewed the accompanying combined financial statements of Scherer Construction of North Florida, LLC and Scherer Construction of Northeast Florida, LLC (collectively, the Company), which comprise the combined balance sheets as of December 31, 2017 and 2016, and the related combined statements of income, changes in members' equity and cash flows for the years then ended, and the related notes to the combined financial statements. A review includes primarily applying analytical procedures to management's financial data and making inquiries of company management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these combined financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement whether due to fraud or error.

Accountants' Responsibility

Our responsibility is to conduct the review in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. Those standards require us to perform procedures to obtain limited assurance as a basis for reporting whether we are aware of any material modifications that should be made to the combined financial statements for them to be in accordance with accounting principles generally accepted in the United States of America. We believe that the results of our procedures provide a reasonable basis for our conclusion.

Accountants' Conclusion

Based on our reviews, we are not aware of any material modifications that should be made to the accompanying combined financial statements in order for them to be in accordance with accounting principles generally accepted in the United States of America.

- 1 -

121 Executive Circle
Daytona Beach, FL 32114-1180
Telephone: 386-257-4100

133 East Indiana Avenue
DeLand, FL 32724-4329
Telephone: 386-738-3300

5931 NW 1st Place
Gainesville, FL 32607-2063
Telephone: 352-378-1331

2477 Tim Gamble Place, Suite 200
Tallahassee, FL 32308-4386
Telephone: 850-386-6184

Other Matter

The accompanying supplementary information as described in the table of contents is presented for purposes of additional analysis and is not a required part of the basic combined financial statements. Such information is the responsibility of management and was derived from, and relates directly to, the underlying accounting and other records used to prepare the combined financial statements. The supplementary information has been subjected to the review procedures applied in our review of the basic combined financial statements. We are not aware of any material modifications that should be made to the supplementary information. We have not audited the supplementary information and do not express an opinion on such information.

James Moore & Co. P.L.

Gainesville, Florida
April 17, 2018

**SCHERER CONSTRUCTION OF NORTH FLORIDA, LLC
AND
SCHERER CONSTRUCTION OF NORTHEAST FLORIDA, LLC
COMBINED BALANCE SHEETS
DECEMBER 31, 2017 AND 2016**

	2017	2016
<u>ASSETS</u>		
Current assets		
Cash and cash equivalents	\$ 1,317,847	\$ 1,781,815
Certificate of deposit	-	52,161
Contracts receivable	6,736,529	3,325,763
Costs and estimated earnings in excess of billings on uncompleted contracts	251,858	182,673
Total current assets	8,306,234	5,342,412
Furniture and equipment, net - see Note 5	1,242,721	990,659
Other assets		
Cash surrender value of life insurance	760,660	749,982
Other receivables	8,966	7,840
Total other assets	769,626	757,822
Total Assets	\$ 10,318,581	\$ 7,090,893
<u>LIABILITIES AND MEMBERS' EQUITY</u>		
Current liabilities		
Line of credit	\$ 116,478	\$ -
Current portion of notes payable	174,213	288,774
Accounts payable and accrued expenses	6,409,941	3,550,845
Billings in excess of costs and estimated earnings on uncompleted contracts	914,270	669,885
Total current liabilities	7,614,902	4,509,504
Long-term debt		
Notes payable, less current portion	180,080	176,695
Members' equity	2,523,599	2,404,694
Total Liabilities and Members' Equity	\$ 10,318,581	\$ 7,090,893

The accompanying notes to combined financial statements
are an integral part of these statements.

- SEE INDEPENDENT ACCOUNTANTS' REVIEW REPORT -

**SCHERER CONSTRUCTION OF NORTH FLORIDA, LLC
AND
SCHERER CONSTRUCTION OF NORTHEAST FLORIDA, LLC
COMBINED STATEMENT OF INCOME AND CHANGES IN MEMBERS' EQUITY
FOR THE YEARS ENDED DECEMBER 31, 2017 AND 2016**

	<u>2017</u>	<u>2016</u>
Revenues	\$ 41,511,411	\$ 35,216,471
Cost of revenues	37,602,803	31,523,736
Gross profit	<u>3,908,608</u>	<u>3,692,735</u>
General and administrative expenses	3,251,189	2,529,568
Income from operations	<u>657,419</u>	<u>1,163,167</u>
Other income (expense)		
Other income	13,207	15,787
Interest expense	(14,021)	(18,353)
Gain on sale of fixed assets	1,000	47,346
Total other income (expense)	<u>186</u>	<u>44,780</u>
Net income	<u>657,605</u>	<u>1,207,947</u>
Members' equity, beginning of year	2,404,694	3,653,915
Contributions	-	100,000
Distributions	(538,700)	(2,557,168)
Members' equity, end of year	<u>\$ 2,523,599</u>	<u>\$ 2,404,694</u>

The accompanying notes to combined financial statements
are an integral part of these statements.

- SEE INDEPENDENT ACCOUNTANTS' REVIEW REPORT -

**SCHERER CONSTRUCTION OF NORTH FLORIDA, LLC
AND
SCHERER CONSTRUCTION OF NORTHEAST FLORIDA, LLC
COMBINED STATEMENT OF CASH FLOWS
FOR THE YEARS ENDED DECEMBER 31, 2017 AND 2016**

	<u>2017</u>	<u>2016</u>
Cash flows from operating activities		
Net income	\$ 657,605	\$ 1,207,947
Adjustments to reconcile net income to net cash provided by operating activities		
Depreciation	228,896	207,126
Gain on sale of fixed assets	(1,000)	(47,346)
Changes in assets and liabilities:		
Contracts receivable	(3,534,095)	288,412
Costs and estimated earnings in excess of billings on uncompleted contracts	(69,185)	253,810
Other receivables	(1,126)	(6,460)
Cash surrender value of life insurance	(10,678)	(12,126)
Accounts payable and accrued expenses	2,982,425	221,209
Billings in excess of costs and estimated earnings on uncompleted contracts	244,385	3,874
Total adjustments	<u>(160,378)</u>	<u>908,499</u>
Net cash provided by operating activities	<u>497,227</u>	<u>2,116,446</u>
Cash flows from investing activities		
Purchase of property and equipment	(233,464)	(500,494)
Redemption of certificate of deposit	52,161	-
Proceeds on sale of furniture and equipment	5,452	30,265
Net cash used in investing activities	<u>(175,851)</u>	<u>(470,229)</u>
Cash flows from financing activities		
Proceeds from line of credit	116,478	-
Payments on notes payable	(363,122)	(640,790)
Capital contributions	-	100,000
Dividends paid	(538,700)	(1,083,213)
Net cash used in financing activities	<u>(785,344)</u>	<u>(1,624,003)</u>
Net increase (decrease) in cash and cash equivalents	<u>(463,968)</u>	<u>22,214</u>
Cash and cash equivalents, beginning of year	1,781,815	1,759,601
Cash and cash equivalents, end of year	<u>\$ 1,317,847</u>	<u>\$ 1,781,815</u>
Supplemental disclosure of cash flow information		
Cash paid for interest	\$ 14,021	\$ 18,353
Supplemental disclosure of noncash investing and financing activities		
Acquisition of equipment with debt financing	\$ 251,946	\$ 351,931
Distribution of land and building	-	1,267,209

The accompanying notes to combined financial statements
are an integral part of these statements.

- SEE INDEPENDENT ACCOUNTANTS' REVIEW REPORT -

**SCHERER CONSTRUCTION OF NORTH FLORIDA, LLC
AND
SCHERER CONSTRUCTION OF NORTHEAST FLORIDA, LLC
NOTES TO COMBINED FINANCIAL STATEMENTS
DECEMBER 31, 2017 AND 2016**

(1) **Summary of Significant Accounting Policies:**

The following is a summary of the more significant accounting policies and practices of Scherer Construction of North Florida, LLC and Scherer Construction of Northeast Florida, LLC (collectively, the Company) that affect significant elements of the accompanying financial statements:

(a) **Principles of combination**—The accompanying combined financial statements include the accounts of Scherer Construction of North Florida, LLC (North Florida LLC) and Scherer Construction of Northeast Florida, LLC (Northeast Florida LLC), which are under common ownership and control. Northeast Florida began operations on March 23, 2016. Intercompany transactions and balances have been eliminated in combination.

(b) **Company activities and operating cycle**—The Company offers design/build and general construction management services for commercial, industrial, and governmental buildings, principally in north Florida. The work is performed under construction management and fixed price contracts. The Company also performs as a site contractor and concrete contractor for developers, government agencies, and other general contractors.

The lengths of the Company's contracts vary but are generally less than two years. Therefore, the Company's operating cycle is considered to be twenty-four months. Contract-related assets and liabilities are considered current only if they have realization and liquidation periods of less than twenty-four months. All other assets and liabilities are classified as current only if they are expected to be realized or liquidated in less than one year.

(c) **Revenue and cost recognition**—Revenues from long-term construction contracts are recognized on the percentage-of-completion method, measured by the percentage of job costs incurred to date to estimated total job costs for each contract. This method is used because management considers job costs incurred to be the best available measure of progress on these contracts. Because of the inherent uncertainties in estimating costs, it is at least reasonably possible that the Company's estimates of revenues and costs will change in the near term.

Contract costs include all direct material and labor costs and those indirect costs related to contract performance, such as indirect labor, supplies, tools, repairs, and depreciation costs. General and administrative costs are charged to expense as incurred. Provisions for estimated losses on uncompleted contracts are made in the period in which such losses are determined. Changes in job performance, job conditions, and estimated profitability, including those arising from contract penalty provisions, and final contract settlements may result in revisions to costs and income and are recognized in the period in which the revisions are determined. An amount equal to contract costs attributable to claims is included in costs when realization is probable and the amount can be reliably estimated. Costs incurred in anticipation of a contract award are capitalized and included in job costs when the contract is awarded or expensed if the contract is not awarded to the Company.

– SEE INDEPENDENT ACCOUNTANTS' REVIEW REPORT –

**SCHERER CONSTRUCTION OF NORTH FLORIDA, LLC
AND
SCHERER CONSTRUCTION OF NORTHEAST FLORIDA, LLC
NOTES TO COMBINED FINANCIAL STATEMENTS
DECEMBER 31, 2017 AND 2016**

(1) **Summary of Significant Accounting Policies:** (Continued)

The asset, "Costs and estimated earnings in excess of billings on uncompleted contracts," represents revenues recognized in excess of amounts billed. The liability, "Billings in excess of costs and estimated earnings on uncompleted contracts," represents billings in excess of revenues recognized.

One customer accounted for approximately 12% of 2017 revenues and two customers accounted for 21% of revenues in 2016.

(d) **Cash and cash equivalents**—For purposes of reporting cash flows, cash and cash equivalents include only investments with original maturities of three months or less.

(e) **Contracts receivable**—Contracts receivable are stated at the amount management expects to collect from balances outstanding at year-end. Based on management's assessment of the credit history with customers having outstanding balances and current relationships with them, it has concluded that realization losses on balances outstanding at year-end will be immaterial.

(f) **Furniture and equipment**—Furniture and equipment are recorded at cost. Depreciation is provided using the straight-line method over the estimated useful lives of the assets, which range from five to fifteen years.

(g) **Advertising costs**—The Company expenses advertising costs as incurred.

(h) **Income taxes**—The Companies have elected to be taxed under the provisions of Subchapter S of the Internal Revenue Code. Under those provisions, the Companies do not generally pay Federal or state corporate income taxes on their taxable income. Instead, the stockholders are liable for individual income taxes on their respective share of each company's taxable income. Accordingly, no tax provision is recognized in the accompanying financial statements.

The Companies file income tax returns in the U.S. federal and state jurisdictions. The Companies income tax returns for the past three years are subject to examination by tax authorities, and may change upon examination.

The Companies have reviewed and evaluated the relevant technical merits of each of its tax positions in accordance with accounting principles generally accepted in the United States of America for accounting for uncertainty in income taxes, and determined that there are no uncertain tax positions that would have a material impact on the financial statements of the Company.

(i) **Use of estimates**—The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Actual results could differ from those estimates.

– SEE INDEPENDENT ACCOUNTANTS' REVIEW REPORT –

**SCHERER CONSTRUCTION OF NORTH FLORIDA, LLC
AND
SCHERER CONSTRUCTION OF NORTHEAST FLORIDA, LLC
NOTES TO COMBINED FINANCIAL STATEMENTS
DECEMBER 31, 2017 AND 2016**

(1) **Summary of Significant Accounting Policies:** (Continued)

(j) **Recent accounting pronouncements**—The FASB and other entities periodically issue new or modifications to, or interpretations of, existing accounting guidance. The Company has considered the new pronouncements that altered accounting principles generally accepted in the United States of America, and other than as disclosed in the notes to the financial statements, has not evaluated the impact of the adoption of the new standards on its financial position, results of operations or cash flows.

In May 2014, the FASB issued Accounting Standards Update 2014-09: *Revenue from Contracts with Customers*, to clarify the principles used to recognize revenue for all entities. The new standard is effective for the year ending December 31, 2019.

In February 2016, the FASB issued Accounting Standards Update 2016-02: *Leases (Topic 842)*, to increase transparency and comparability among organizations by recognizing lease assets and lease liabilities on the balance sheet and disclosing key information about leasing arrangements. The new standard is effective for the year ending December 31, 2020, and may be adopted early.

(k) **Subsequent events**—The Company has evaluated events and transactions for potential recognition or disclosure in the financial statements through April 17, 2018, the date the financial statements were available to be issued. No subsequent events have been recognized or disclosed.

(2) **Concentrations of Credit Risk:**

(a) **Demand and time deposits with banks**—All demand deposits are held by regional and national banks. The Company has no policy requiring collateral or other security to support its deposits, although all demand deposits with banks are federally insured up to FDIC limits.

(b) **Contracts receivables**—The Company has no policy requiring collateral or other security to support its contracts receivable, although it has statutory rights to file liens on real property for amounts owed the Company on nongovernmental contracts for which amounts due are not paid. Two customers accounted for approximately 37% of the Company's contracts receivable at December 31, 2017. Three customers accounted for approximately 69% of the Company's contracts receivable at December 31, 2016.

(3) **Contracts Receivables:**

Contracts receivables at December 31, are summarized as follows:

	<u>2017</u>	<u>2016</u>
Billed:		
Completed contracts	\$ 475,541	\$ 199,161
Contracts in process	4,163,710	2,037,431
Retained	<u>2,097,278</u>	<u>1,089,171</u>
	<u>\$ 6,736,529</u>	<u>\$ 3,325,763</u>

– SEE INDEPENDENT ACCOUNTANTS' REVIEW REPORT –

**SCHERER CONSTRUCTION OF NORTH FLORIDA, LLC
AND
SCHERER CONSTRUCTION OF NORTHEAST FLORIDA, LLC
NOTES TO COMBINED FINANCIAL STATEMENTS
DECEMBER 31, 2017 AND 2016**

(4) **Furniture and Equipment:**

Furniture and equipment at December 31, are summarized as follows:

	<u>2017</u>	<u>2016</u>
Furniture and equipment	\$ 3,287,312	\$ 2,984,406
Vehicles	<u>2,287,077</u>	<u>2,109,025</u>
	5,574,389	5,093,431
Less: Accumulated depreciation	<u>4,331,668</u>	<u>4,102,772</u>
Furniture and equipment, net	<u>\$ 1,242,721</u>	<u>\$ 990,659</u>

Depreciation expense amounted to \$228,896 and \$207,126 for the years ended December 31, 2017 and 2016, respectively.

(5) **Market Value of Equipment:**

Management has estimated the current market value of trucks, trailers and heavy equipment based on management's industry knowledge and experience, which exceeds the book value of property and equipment as recorded in the accompanying combined balance sheets.

	<u>2017</u>
Net book value of equipment	\$ 1,242,721
Estimated market value of equipment	<u>3,562,512</u>
Excess market value of equipment over Company net book value	<u>\$ 2,319,791</u>

(6) **Contracts in Process:**

Information with respect to contracts in process at December 31, 2017, is summarized as follows:

	<u>North Florida LLC</u>	<u>Northeast Florida LLC</u>	<u>Total</u>
Costs incurred on uncompleted contracts	\$ 10,816,790	\$ 8,979,497	\$ 19,796,287
Estimated net earnings thereon	<u>1,571,025</u>	<u>950,560</u>	<u>2,521,585</u>
	12,381,815	9,930,057	22,317,872
Less: Billings to date	<u>12,751,559</u>	<u>10,228,725</u>	<u>22,980,284</u>
	<u>\$ (363,744)</u>	<u>\$ (298,668)</u>	<u>\$ (662,412)</u>

– SEE INDEPENDENT ACCOUNTANTS' REVIEW REPORT –

**SCHERER CONSTRUCTION OF NORTH FLORIDA, LLC
AND
SCHERER CONSTRUCTION OF NORTHEAST FLORIDA, LLC
NOTES TO COMBINED FINANCIAL STATEMENTS
DECEMBER 31, 2017 AND 2016**

(6) Contracts in Process: (continued)

Included in the accompanying balance sheets at December 31, 2017, under the following captions:

	<u>North Florida LLC</u>	<u>Northeast Florida LLC</u>	<u>Total</u>
Costs and estimated earnings in excess of billings on uncompleted contracts	\$ 218,791	\$ 33,067	\$ 251,858
Billings in excess of costs and estimated earnings on uncompleted contracts	(582,535)	(331,735)	(914,270)
	<u>\$ (363,744)</u>	<u>\$ (298,668)</u>	<u>\$ (662,412)</u>

Information with respect to contracts in process at December 31, 2016, is summarized as follows:

	<u>North Florida LLC</u>	<u>Northeast Florida LLC</u>	<u>Total</u>
Costs incurred on uncompleted contracts	\$ 8,027,421	\$ 2,610,854	\$ 10,638,275
Estimated net earnings thereon	1,256,205	288,087	1,544,292
	9,283,626	2,898,941	12,182,567
Less: Billings to date	9,833,224	2,836,555	12,669,779
	<u>\$ (549,598)</u>	<u>\$ 62,386</u>	<u>\$ (487,212)</u>

Included in the accompanying balance sheets at December 31, 2016, under the following captions:

	<u>North Florida LLC</u>	<u>Northeast Florida LLC</u>	<u>Total</u>
Costs and estimated earnings in excess of billings on uncompleted contracts	\$ 86,272	\$ 96,401	\$ 182,673
Billings in excess of costs and estimated earnings on uncompleted contracts	(635,870)	(34,015)	(669,885)
	<u>\$ (549,598)</u>	<u>\$ 62,386</u>	<u>\$ (487,212)</u>

– SEE INDEPENDENT ACCOUNTANTS' REVIEW REPORT –

**SCHERER CONSTRUCTION OF NORTH FLORIDA, LLC
AND
SCHERER CONSTRUCTION OF NORTHEAST FLORIDA, LLC
NOTES TO COMBINED FINANCIAL STATEMENTS
DECEMBER 31, 2017 AND 2016**

(7) **Accounts Payable and Accrued Expenses:**

Accounts payable and accrued expenses include amounts due to subcontractors, which have been retained pending completion and customer acceptance of jobs totaling \$1,623,818 and \$821,875 at December 31, 2017 and 2016, respectively.

(8) **Lines of Credit:**

North Florida, LLC has a \$1,000,000 line of credit with a financial institution. There was \$116,478 outstanding at December 31, 2017. No amount was outstanding at December 31, 2016. Interest is due monthly at prime plus 0.25%. Principal is due on demand. The line is collateralized by substantially all assets of the Company.

North Florida, LLC has a \$1,000,000 line of credit with a financial institution. No amounts were outstanding at December 31, 2017 and 2016. Interest is due monthly at prime plus 0.5%. Principal is due on demand. The line is collateralized by substantially all assets of the Company.

Northeast Florida, LLC has a \$200,000 line of credit with a financial institution. No amounts were outstanding at December 31, 2017 and 2016. Interest is due monthly at prime plus 0.5%. Principal is due on demand. The line is collateralized by substantially all assets of the Company.

(9) **Notes Payable:**

Notes payable at December 31, consist of the following:

	2017	2016
Various notes payable to financial institutions in aggregate, with monthly payments totaling \$14,704, including interest ranging from 0% to 3.8%, collateralized by equipment, maturity dates ranging from August 2019 to May 2020.	\$ 354,293	\$ 465,469
Less: Current portion	174,213	288,774
Notes payable, less current portion	\$ 180,080	\$ 176,695

Maturities on notes payable over the next five years are as follows:

Year Ending December 31,	Amount
2018	\$ 174,213
2019	152,232
2020	27,848
2021	-
2022	-
Total	\$ 354,293

- SEE INDEPENDENT ACCOUNTANTS' REVIEW REPORT -

**SCHERER CONSTRUCTION OF NORTH FLORIDA, LLC
AND
SCHERER CONSTRUCTION OF NORTHEAST FLORIDA, LLC
NOTES TO COMBINED FINANCIAL STATEMENTS
DECEMBER 31, 2017 AND 2016**

(10) **Employee Benefit Plan:**

The Company provides a 401(k) profit sharing plan available to all employees who have satisfied certain eligibility requirements. Employee and employer contributions are discretionary. The Company's contribution was \$120,000 and \$111,800 for 2017 and 2016, respectively.

(11) **Contingencies:**

The Company generally provides a warranty on buildings for one year after customer acceptance. In the opinion of management any future claims that might arise under such warranty provisions would not have a material effect on the Company's financial position or results of operation.

The Company, as a condition for entering into some of its construction contracts, had outstanding surety bonds as of December 31, 2017.

Additionally, the Company is subject to claims and lawsuits which arise primarily in the ordinary course of business. It is the opinion of management that the ultimate resolution of such claims and lawsuits will not have a materially adverse effect on the financial position of the company.

(12) **Backlog:**

The estimated gross revenue on work to be performed on signed contracts is approximately \$35,613,000.

(13) **Distributions:**

During the years ended December 31, distributions consisted of the following:

	<u>2017</u>	<u>2016</u>
Estimated income taxes for members	\$ 276,200	\$ 548,214
Other	262,500	291,745
Land and building for tax planning purposes	-	1,267,209
Buyout of former partner of the North Florida LLC	-	450,000
	<u>\$ 538,700</u>	<u>\$ 2,557,168</u>

– SEE INDEPENDENT ACCOUNTANTS' REVIEW REPORT –

**SCHERER CONSTRUCTION OF NORTH FLORIDA, LLC
AND
SCHERER CONSTRUCTION OF NORTHEAST FLORIDA, LLC
NOTES TO COMBINED FINANCIAL STATEMENTS
DECEMBER 31, 2017 AND 2016**

(14) **Related Parties:**

The Company performs work on contracts with various entities related by common ownership. Revenues recognized for work performed on these contracts was approximately \$1,174,000 and \$3,909,000 for 2017 and 2016, respectively.

The Company leases its office from entities under common ownership. The lease terms are five to ten years with annual rent of approximately \$166,000. Rent expense under these leases was \$189,200 and \$82,384 for 2017 and 2016, respectively.

The Company expensed approximately \$92,000 and \$73,000 for business development and corporate retreat expenses paid to an entity related by common ownership for 2017 and 2016, respectively.

– SEE INDEPENDENT ACCOUNTANTS’ REVIEW REPORT –

SUPPLEMENTARY INFORMATION



Legacy Park

Alachua, Florida

PROJECT INFORMATION

OWNER/CONTACT

City of Alachua
Adam Boukari, City Manager
Phone: (386) 418-6100
Email: aboukari@cityofalachua.org

ARCHITECT/CONTACT

Paul Stresing Associates, Inc
Paul Stresing
Phone: (386) 462-6407
Email: paul@paulstresingassociates.com

GENERAL CONTRACTOR/CONTACT

Scherer Construction of North Florida, LLC
Erik Otte, Project Manager
Phone: (352) 371-1417
Email: erikotte@schernfl.com

Wesley Emmanuel, Site Work Project Manager
Email: wesemmanuel@schernfl.com

TYPE OF SERVICE

Hard Bid

COMPLETED/ PROJECT DURATION

April 2016 / 12 months

SQUARE FOOTAGE

40,000 square feet

CONTRACT AMOUNT

\$7,613,862



This project consisted of Phase I of the development of the new Legacy Park in Alachua, Florida. Phase I consisted of This project consists of Phase I of the development of the Legacy Park Master Plan. Our responsibility was the prime contractor and managed the construction of a new 40,000 sf single story multipurpose facility, park entrance, access driveway, parking, site lighting, underground utilities, storm and water retention, and other related site improvements.



Oakmont Amenity

Gainesville, FL

PROJECT INFORMATION

OWNER/CONTACT

Parker Road Community Development District
Mike Veazey, Owner's Representative
Phone: (904) 652-2558
Email: mveazey@icihomes.com

ARCHITECT/CONTACT

Basham & Lucas Design Group
Michael Lucas, Architect
Phone: (904) 731-2323
Email: michael@bashamlucas.com

GENERAL CONTRACTOR/CONTACT

Scherer Construction of North Florida
Erik Otte, Project Manager
Phone: (352) 371-1417
Email: erikotte@schernfl.com

Wesley Emmanuel, Site Work Project Manager
Email: wesemmanuel@schernfl.com

TYPE OF SERVICE
Hard Bid

COMPLETED/ PROJECT DURATION
May 2016 / 11 months

SQUARE FOOTAGE
7,628 square feet (residents club)

CONTRACT AMOUNT
\$4,341,600

The center includes a 7,628 square foot resident's club, a 190,000 gallon family swimming pool, a pool deck with shade structure, swing arbor, tennis, basketball and volleyball courts, playground, soccer field, shade structures, grass amphitheater and pavilion style band shell. The construction consisted of CMU walls covered with cultured brick & stucco, fiberglass columns, both shingled and metal roofing over pre-engineered wood trusses with both insulated aluminum storefront & aluminum clad windows, clad doors, a complete plumbing, HVAC & electrical system. The site work and concrete scopes were self performed for this project.



Roadway & Drainage Improvements

Alachua, Florida



This project was for the City of Alachua and consisted of roadway and drainage improvements for the NW 150th Avenue and 142nd Terrace roadways. The scope of work included an underground retention system, new storm drainage system, domestic water and sanitary sewer work, street lighting conduits and pole bases, complete reconstruction of the roads, new sidewalks and brick paver crosswalks, and landscaping. Also included in the scope was the reconstruction of the baseball field that the retention system was buried beneath and the reconstruction of a City of Alachua owned parking lot.

PROJECT INFORMATION

OWNER/CONTACT

City of Alachua
Adam Boukari, Project Manager
Phone: (386) 418-6100
Email: aboukari@cityofalachua.org

ENGINEER/CONTACT

Causseaux, Hewett, & Walpole, Inc.
Monique Heathcock
Phone: (352) 331-1976
Email: moniqueh@chw-inc.com

CONSTRUCTION MANAGER/CONTACT

Scherer Construction of North Florida, LLC
Wes Emmanuel, Site Work Project Manager
Phone: (352) 371-1417
Email: wesemmanuel@scherrnfl.com

TYPE OF SERVICE

Hard Bid

COMPLETED/ PROJECT DURATION

February 2014/ 13 months

SIZE

2,100 Linear Feet of roadway plus underground improvements

CONTRACT AMOUNT

\$1,849,010





Boy Scouts of America Camp Shands Aquatic Center

Hawthorne, Florida



Spanning over 60 years, Camp Shands is a 600 plus acre camp for the Boy Scouts of America located in Hawthorne, FL. This newest addition to the camp has been many years in the making and on June 13, 2016, six months after construction began, the group of summer campers got to use the Aquatic Center. This new facility includes a 5,876 square foot pool house complete with 8 bathrooms, an office, pool equipment room, and a large covered lanai. The biggest attraction is the 8 lane Olympic sized pool featuring two large amenity style twisting water slides. Adjacent to the pool is a kids splash pad filled with water spouting type instruments and sprayers. Around the large pool deck are 5 covered pavillions complete with seating and gas grills. These new upgrades and features will be a big draw regionally for the Boy Scouts and other groups that travel to Camp Shands.

PROJECT INFORMATION

OWNER/CONTACT

Boy Scouts of America North Florida Council
Jack Sears, CEO
Phone: (904) 387-4148
Email: jack.sears@scouting.org

DESIGN BUILDER/CONTACT

Scherer Construction of North Florida, LLC
Bob Taylor, Architect
Phone: (352) 371-1417
Email: bobtaylor@scherrnfl.com

Scherer Construction of North Florida, LLC

Joni Wilford, Project Manager
Phone: (904) 288-6060
Email: joniwilford@scherrnfl.com

TYPE OF SERVICE

Design/Build

COMPLETED/ PROJECT DURATION

May 2016 / 6 months

SQUARE FOOTAGE

5,876sf

CONTRACT AMOUNT

\$1,733,390



Current Major Projects

U Haul Self Storage, Gainesville, FL

Owner: U-Haul Co of Gainesville

Contact: Steven Hill, steve_hill@uhaul.com

Architect: Amerco

Contact: Andrew Lasich

Contract Type/ Amount: Hard Bid/ \$4.7M

% Complete: 25%

Scheduled Completion Date: February 2019

Description: New construction of a multi-story self storage facility and warehouse building, including self performance of site work and concrete.



St. Anne's Early Learning Center, Gainesville, FL

Owner: Diocese of St. Augustine

Contact: Charles David, charlesdavid@yahoo.com

Architect: Kasper Architects

Contact: Lauren Schwing, lauren@kasperarch.com

Contract Type/Amount: Hard Bid / \$3.3M

% Complete: 85%

Scheduled Completion Date: November 2018

Description: New construction of a 16,000sf daycare/school facility including self performance of site work and concrete.



San Felsasco Tech City, Alachua FL

Owner: The Laser Investment Group, LLC

Contact: Mitch Glaeser, mitch@glaeseronline.com

Architect: Donahue Architecture, Inc.

Contact: John Donahue, john@donahue-arch.com

Contract Type/Amount: Hard Bid / \$7.9M

% Complete: 5%

Scheduled Completion Date: April 2019

Description: New construction of two buildings joined by a breezeway including self performance of concrete.



StorQuest Self Storage, Deltona, FL

Owner: SQX JV Partners, LLC

Contact: Dave Bird, dbird@williamwarren.com

Architect: Scherer Construction of North Florida, LLC

Contact: Bob Filippi, bobfilippi@scherernfl.com

Contract Type/Amount: \$2,500,000

% Complete: 90%

Scheduled Completion Date: October 2018

Description: New multi building self storage facility



FLORIDA STATUTES ON PUBLIC ENTITY CRIMES FORM

THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.

1. This sworn statement is submitted to City of Alachua
(print name of public entity)
- by Douglas W. Wilcox, II - President
(print individual's name and title)
- for Scherer Construction of North Florida, LLC
(print name of entity submitting sworn statement)
- whose business address is 2504 NW 71st Place, Gainesville, FL 32653

and (if applicable) its Federal Employer Identification Number (FEIN) is
59-3548410

(if the entity has no FEIN) include the Social Security Number of the individual signing this sworn Statement

2. I understand that a "public entity crime" as defined in Paragraph 287.133(1)(g) Florida Statutes means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with an agency or political subdivision of any other state or of the United States, including, but not limited to any bid or contract for goods or services to be provided to any public entity or an agency or political subdivision of any other state or of the United States and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.
3. I understand that "conviction" as defined in Paragraph 287.133(1)(b) Florida Statutes means a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.
4. I understand that an "affiliate" as defined in Paragraph 287.133(1)(a) Florida Statutes means
- a. A predecessor or successor of a person convicted of a public entity crime; or

- b. An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.
5. I understand that a "person" as defined in Paragraph 287.133(l)(c) Florida Statutes means any natural person or entity organized under the laws of any state or of the United States with the legal power to enter into a binding contract and which bids or applies to bid on contracts for the provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.

Based on information and belief, the statement which I have marked below is true in relation to the entity submitting this sworn statement. **(Indicate which statement applies.)**

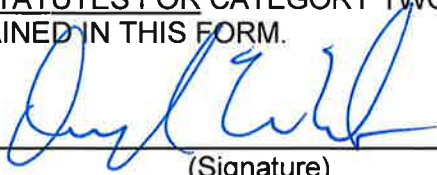
 X Neither the entity submitting this sworn statement nor any of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, nor any affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.

 The entity submitting this sworn statement or one or more of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.

 The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989. However, there has been a subsequent proceeding before a Hearing Officer of the State of Florida, Division of Administrative Hearings and the Final Order entered by the Hearing Officer determined that it was not in the public interest to place the entity submitting this sworn statement on the convicted vendor list. (Attach a copy of the final order)

I UNDERSTAND THAT THE SUBMISSION OF THIS FORM TO THE CONTRACTING OFFICER FOR THE PUBLIC ENTITY IDENTIFIED IN PARAGRAPH 1 (ONE) ABOVE IS FOR THAT PUBLIC ENTITY ONLY AND THAT THIS FORM IS VALID THROUGH DECEMBER 31 OF THE CALENDAR YEAR IN WHICH IT IS FILED. I ALSO UNDERSTAND THAT I AM REQUIRED TO INFORM THE PUBLIC ENTITY PRIOR TO

ENTERING INTO A CONTRACT IN EXCESS OF THE THRESHOLD AMOUNT PROVIDED IN SECTION 287.017, FLORIDA STATUTES FOR CATEGORY TWO OF ANY CHANGE IN THE INFORMATION CONTAINED IN THIS FORM.



(Signature)

Sworn to and subscribed before me this 1 day of October , 2018.

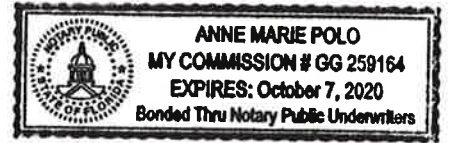
Personally known X _____

OR produced identification _____ Notary Public - State of FL

_____ My Commission expires _____
(Type of Identification)



(Print, typed or stamped commissioned name of notary public)



DRUG-FREE WORKPLACE FORM

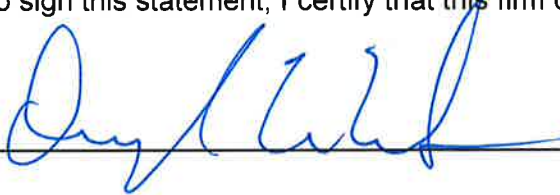
The undersigned vendor, in accordance with Florida Statute 287.087, hereby certifies

that Scherer Construction of North Florida, LLC does:
(Business Name)

1. Publish a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the workplace and specifying the actions that will be taken against employees for violations of such prohibition.
2. Inform employees about the dangers of drug abuse in the workplace, the business's policy of maintaining a drug-free workplace, any available drug counseling, rehabilitation, employee assistance programs and the penalties that may be imposed upon employees for drug abuse violations.
3. Give each employee engaged in providing the commodities or contractual services that are under bid a copy of the statement specified in Paragraph 1.
4. In the statement specified in Paragraph 1, notify the employees that, as a condition of working on the commodities or contractual services that are under bid, the employee will abide by the terms of the statement and will notify the employer of any convictions of, or plea of guilty or nolo contendere to, any violation of Chapter 1893 or of any controlled substance law of the United States or any state, for any violation occurring in the workplace, no later than five (5) days after such conviction.
5. Impose a sanction on, or require the satisfactory participation in, a drug abuse assistance or rehabilitation program, if such is available in the employee's community, by any employee who is so convicted.
6. Make a good faith effort to continue to maintain a drug-free work- place through implementation of Paragraphs 1 through 5.

As the person authorized to sign this statement, I certify that this firm complies fully with the above requirements.

Proposer's Signature: _____



Date: October 1, 2018

**Certification Regarding
Debarment, Suspension, Ineligibility and Voluntary Exclusion
Lower Tier Covered Transactions**

This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, 13 CFR Part 145. The regulations were published as Part VII of the May 26, 1988 *Federal Register* (pages 19160-19211). Copies of the regulations may be obtained by contacting the person to which this proposal is submitted.

(BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS ON REVERSE)

- (1) The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals are presently debarred, suspended, proposed for disbarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
- (2) Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Business Name Scherer Construction of North Florida, LLC

Date October 1, 2018

By Douglas W. Wilcox, II - President
Name and Title of Authorized Representative


Signature of Authorized Representative

