

**Fort Bend County Tabulation
 Bid 20-029
 Peek Road Bridge Repairs Over Willow Fork of
 Buffalo Bayou for Fort Bend County**

Recommended: WadeCon, LLC \$680,360.00

Funding: Drainage Flood Bond/FWHA Grant

Company	Bid Price
WadeCon, LLC Kingwood, TX	\$680,360.00
Forde Construction Company, Inc. Houston, TX	\$805,707.00
TLC Construction Contract Services, Inc. Houston, TX	\$1,552,998.00
Earth Builders, LP Decatur, TX	\$1,697,043.00
MB Western Industrial Contracting Co. Houston, TX	vendor withdrew bid submittal

Item	Description	Unit	Quantity	Engineer's Estimate of Probable Costs		Average of Three Low Bids		WadeCon, LLC		Forde Construction Company, Inc.		TLC Construcion Contract Services, Inc.		Earth Builders, LP		MB Western Industrial Contracting	
				\$459,903.50		\$1,013,021.67		\$680,360.00		\$805,707.00		\$1,552,998.00		\$1,697,043.00		\$0.00	
				Unit Price	Total Amt	Unit Price	Total Amt	Unit Price	Total Amt	Unit Price	Total Amt	Unit Price	Total Amt	Unit Price	Total Amt	Unit Price	Total Amt
1	Mobilization	LS	1	\$40,136.00	\$40,136.00	\$169,754.00	\$169,754.00	\$50,000.00	\$50,000.00	\$60,000.00	\$60,000.00	\$399,262.00	\$399,262.00	\$160,000.00	\$160,000.00		
2	Site Preparation & Restoration	EA	1	\$50,000.00	\$50,000.00	\$24,649.67	\$24,649.67	\$50,000.00	\$50,000.00	\$20,000.00	\$20,000.00	\$3,949.00	\$3,949.00	\$175,000.00	\$175,000.00		
3	Rem. & Dis. of All Pipe	LF	92	\$10.00	\$920.00	\$43.67	\$4,017.33	\$30.00	\$2,760.00	\$53.00	\$4,876.00	\$48.00	\$4,416.00	\$40.00	\$3,680.00		
4	Rem. & Dis. of Channel Lining	SY	950	\$20.00	\$19,000.00	\$30.33	\$28,816.67	\$20.00	\$19,000.00	\$34.00	\$32,300.00	\$37.00	\$35,150.00	\$50.00	\$47,500.00		
5	Rem. & Dis. of Metal Guard Fence	LF	64	\$10.00	\$640.00	\$26.00	\$1,664.00	\$20.00	\$1,280.00	\$9.00	\$576.00	\$49.00	\$3,136.00	\$10.00	\$640.00		
6	Care and Control of Water	LS	1	\$125,000.00	\$125,000.00	\$125,498.33	\$125,498.33	\$25,000.00	\$25,000.00	\$75,000.00	\$75,000.00	\$276,495.00	\$276,495.00	\$380,000.00	\$380,000.00		
7	Excavation & Off-Site Disposal	CY	250	\$10.00	\$2,500.00	\$74.33	\$18,583.33	\$30.00	\$7,500.00	\$125.00	\$31,250.00	\$68.00	\$17,000.00	\$75.00	\$18,750.00		
8	Imported Fill	CY	400	\$25.00	\$10,000.00	\$76.00	\$30,400.00	\$20.00	\$8,000.00	\$155.00	\$62,000.00	\$53.00	\$21,200.00	\$140.00	\$56,000.00		
9	Reinforced Silt Fence	LF	1,340	\$2.00	\$2,680.00	\$3.00	\$4,020.00	\$3.00	\$4,020.00	\$2.00	\$2,680.00	\$4.00	\$5,360.00	\$6.00	\$8,040.00		
10	Stabilized Construction Access	SY	390	\$22.00	\$8,580.00	\$26.67	\$10,400.00	\$10.00	\$3,900.00	\$20.00	\$7,800.00	\$50.00	\$19,500.00	\$65.00	\$25,350.00		
11	Inlet Protection Barrier	EA	4	\$50.00	\$200.00	\$116.67	\$466.67	\$100.00	\$400.00	\$50.00	\$200.00	\$200.00	\$800.00	\$350.00	\$1,400.00		
12	Anchored Sodding	SY	1,150	\$5.00	\$5,750.00	\$10.00	\$11,500.00	\$10.00	\$11,500.00	\$8.00	\$9,200.00	\$12.00	\$13,800.00	\$15.00	\$17,250.00		
13	Hydroseeding with Fertilizer	SY	7,500	\$0.35	\$2,625.00	\$1.50	\$11,250.00	\$1.00	\$7,500.00	\$0.50	\$3,750.00	\$3.00	\$22,500.00	\$3.00	\$22,500.00		
14	Metal Beam Guard Fence	LF	40	\$30.00	\$1,200.00	\$86.67	\$3,466.67	\$100.00	\$4,000.00	\$100.00	\$4,000.00	\$60.00	\$2,400.00	\$55.00	\$2,200.00		
15	Metal Beam Guard Fence Turndowns	EA	1	\$1,800.00	\$1,800.00	\$5,756.67	\$5,756.67	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$6,270.00	\$6,270.00	\$3,000.00	\$3,000.00		
16	Trench Shoring System, 5 to 20 Feet	LF	25	\$5.50	\$137.50	\$54.00	\$1,350.00	\$20.00	\$500.00	\$140.00	\$3,500.00	\$2.00	\$50.00	\$1.00	\$25.00		
17	Concrete Channel Lining, 5"	SY	1,565	\$65.00	\$101,725.00	\$188.67	\$295,263.33	\$200.00	\$313,000.00	\$125.00	\$195,625.00	\$241.00	\$377,165.00	\$286.00	\$447,590.00		
18	Concrete Interceptor Structure	SY	13	\$120.00	\$1,560.00	\$3,304.67	\$42,960.67	\$1,000.00	\$13,000.00	\$600.00	\$7,800.00	\$8,314.00	\$108,082.00	\$286.00	\$3,718.00		
19	Riprap, Gradation No. 1	SY	700	\$60.00	\$42,000.00	\$145.33	\$101,733.33	\$100.00	\$70,000.00	\$160.00	\$112,000.00	\$176.00	\$123,200.00	\$300.00	\$210,000.00		
20	Geotextile for Riprap	SY	700	\$2.00	\$1,400.00	\$7.00	\$4,900.00	\$10.00	\$7,000.00	\$8.00	\$5,600.00	\$3.00	\$2,100.00	\$5.00	\$3,500.00		
21	24" Corrugated Metal Pipe	LF	85	\$70.00	\$5,950.00	\$197.00	\$16,745.00	\$200.00	\$17,000.00	\$150.00	\$12,750.00	\$241.00	\$20,485.00	\$100.00	\$8,500.00		
22	Cement Stabilized Backfill	CY	100	\$41.00	\$4,100.00	\$75.33	\$7,533.33	\$50.00	\$5,000.00	\$30.00	\$3,000.00	\$146.00	\$14,600.00	\$250.00	\$25,000.00		
23	Wingwall (SW-0) (HW=7 FT)	EA	1	\$10,000.00	\$10,000.00	\$29,074.33	\$29,074.33	\$35,000.00	\$35,000.00	\$29,000.00	\$29,000.00	\$23,223.00	\$23,223.00	\$50,000.00	\$50,000.00		
24	Traffic Control	MO	5	\$4,000.00	\$20,000.00	\$12,057.00	\$60,285.00	\$3,000.00	\$15,000.00	\$23,000.00	\$115,000.00	\$10,171.00	\$50,855.00	\$5,000.00	\$25,000.00		
25	Fort Bend County Project Sign (Furnish, Install and Remove)	EA	2	\$1,000.00	\$2,000.00	\$1,466.67	\$2,933.33	\$2,500.00	\$5,000.00	\$900.00	\$1,800.00	\$1,000.00	\$2,000.00	\$1,200.00	\$2,400.00		
GRAND TOTAL					\$459,903.50	\$1,013,021.67		\$680,360.00		\$805,707.00		\$1,552,998.00		\$1,697,043.00			

Percent Engineer's Estimate is Higher than Lowest Bidder -32.40%
 Percent Engineer's Estimate is Higher than Average of Three Lowest Bidders -54.60%
 Percent Average of Three Lowest Bidders is Higher Than Lowest Bidder 48.89%

BID PACKAGE CHECKLIST

Items checked below represent components which comprise this Bid Package. If the item is not designated on the left side of the form by Fort Bend County, it is not applicable to this Bid. Bidders are asked to review the Package to ensure that all applicable parts have been included. If any portion of the Package is missing, notify Fort Bend County Purchasing Department at 281-341-8640.

It is the Bidder's responsibility to be thoroughly familiar with all Bid Requirements and Specifications.

Bidder must check the right-hand column when task is completed. Submit this form with the appropriate bid documents with Bid Package.

- | | | |
|----------|--|----------|
| <u>X</u> | <u>1. NOTICE TO THE BIDDER AND BID SHEETS</u> | <u>X</u> |
| | Must be completed and signed in ink. Failure to do so will cause Bids(s) to be rejected. | |
| <u>X</u> | <u>2. FORT BEND COUNTY CONTRACT</u> | <u>X</u> |
| | This Contract MUST be signed by an office or authorized representative prior to the award of Bid. Contract is not binding until countersigned by Fort Bend County Commissioner's Court. | |
| <u>X</u> | <u>3. BID GUARANTY REQUIREMETNS</u> | <u>X</u> |
| | This Bid Guaranty applies to certain Bids as stated in Fort Bend County Terms and Conditions. | |
| <u>X</u> | <u>4. BIDDER'S CHECK RETURN</u> | <u>X</u> |
| | Bidder must submit with Bid Package. | |
| <u>X</u> | <u>5. FINANCIAL AND QUALIFICATIONS STATEMENT</u> | <u>X</u> |
| | Bidder must submit with Bid Package when this information is required. | |
| <u>X</u> | <u>6. GENERAL REQUIREMENTS AND TERMS</u> | <u>X</u> |
| | Bidder should be familiar with all General Requirements and Terms, including Local Government Items 1L through 9L. | |
| <u>X</u> | <u>7. SUBMITTING PROCEDURE</u> | <u>X</u> |
| | Sealed envelope containing bid documents must be marked with the following: Contractor/company name, opening date, project number, and project title. | |

- X **8. AFFIDAVIT AND NON-COLLUSION AFFIDAVIT** ✓
Bidder must submit with Bid Package.
- X **9. ADDENDA ACKNOWLEDGEMENT** ✓
Bidder must submit with Bid Package.
- X **10. VENDOR INFORMATION, W-9, TAX FORM, & FORM 1295** ✓
Bidder must submit with Bid Package.
- X **11. CHILD SUPPORT STATEMENT** _____
Bidder must submit with Bid Package.
- X **12. CONTRACTOR ACKNOWLEDGEMNT OF STORMWATER** ✓
MANAGEMENT PROGRAM _____
Bidder must submit with Bid Package.

INSURANCE REQUIREMENTS PER ITEM 3L.4.3:

- X **13. WORKER'S COMPENSATION** ✓
Bidder must submit with Bid Package.
- X **14. EMPLOYER'S LIABILITY INSURANCE** ✓
Bidder must submit with Bid Package.
- X **15. COMMERCIAL GENERAL LIABILITY INSURANCE** ✓
Bidder must submit with Bid Package.
- X **16. BUSINESS AUTOMOBILE LIABILITY INSURANCE** ✓
Bidder must submit with Bid Package.

THE FOLLOWING ITEMS APPLY ONLY TO THE BIDDER WHO HAS BEEN AWARDED THE PROJECT. SUBMIT WITHIN 15 DAYS AFTER WRITTEN NOTIFICATION OF AWARD:

- X **17. TEST REPORTS** _____
If awarded contract, Test Reports must be submitted, if applicable.

ADDENDA ACKNOWLEDGEMENT

The undersigned proposes and agrees to perform all work of whatever nature required, in strict accordance with the Drawings and Specifications, for the following sum of prices, to wit:

It is understood that the work proposed to be done will be accepted when fully completed in accordance with the Contract Drawings.

Accompanying this Bid is a certified check, cashier's check or Bid Bond in the amount of five percent (5%) of the engineer's estimate, rounded to the nearest one thousand dollars. Also accompanying this Bid is all information required in the Bidding Requirements.

It is understood that Fort Bend County reserves the right to reject any and all bids and to waive any informality received in the bids.

In the event of the award of a Contract to the undersigned, the undersigned will furnish a Performance Bond and a Payment Bond for the full amount of the Contract, secure proper compliance with the terms and provisions of the Contract, to insure and guarantee the work until final completion and acceptance to guarantee payment of all lawful claim for labor performed and materials furnished in the fulfillment of the Contract, to guarantee the work for a period of one year after final acceptance by the Owner, and to guarantee the Bidder is covered by insurance as required by the Contract Documents.

The undersigned certifies that the bid prices contained in the proposed have been carefully checked and are submitted as correct and final. The unit prices have been shown in words and figures for each item listed in the Bid and it is understood that in the event of a discrepancy, **the words shall govern.**

Receipt is hereby acknowledged the following Addenda to the Contract Documents.

Addendum No. 1 dated _____	Received _____
Addendum No. 2 dated _____	Received _____
Addendum No. 3 dated _____	Received _____
Addendum No. 4 dated _____	Received _____

Wady Con LLC
Contractor
By _____
(Title)
1525 Lakeville Dr suite 115
(Address)
Kingwood TX 77339
(City, State, and Zip Code)
281-348-0853
(Area Code) (Telephone)

DISADVANTAGED BUSINESS ENTERPRISE REQUIREMENTS

Fort Bend County's Advanced Funding Agreement (AFA) with the Texas Department of Transportation (TxDOT) allows the adoption of TxDOT's federally approved Disadvantaged Business Enterprise (DBE) program for the Project. Information for TxDOT's DBE program is provided on their website here: [Disadvantaged Business Enterprise Program \(txdot.gov\)](http://www.txdot.gov/programs-and-services/disadvantaged-business-enterprise-program)

Project Assigned DBE Goal

Based on the project's Federal funding, type of work, location, overall and item cost estimate values, subcontracting opportunities, certified DBE firms in vicinity of the project location, and size of the project, this office hereby assigns a race-conscious DBE goal of **ZERO PERCENT (0%)** for this project proposal.

Race-neutral DBE participation is encouraged and suggested. Race-neutral participation is achievable through various opportunities such as DBE material supplier, subcontracting, etc.

PATENTED/PROPRIETARY PRODUCTS

The Plans and Specifications for the Project defined herein do not require the use of or contain patented or proprietary products or materials. Refer to 7L – Legal Relations & Responsibilities, Section 4 of this Project Manual for additional information.

BIDDER'S CHECK RETURN

IMPORTANT

The space provided for the return address must be completed to facilitate the return of your Bidder's check. Care must be taken to provide a legible, accurate, and complete return address, including zip code. A copy of this sheet should be used for each different return address.

NOTE

Successful Bidders will receive their guaranty checks with the executed contract.

RETURN BIDDERS CHECK TO (PLEASE PRINT):

WadeCon LLC
1525 Lukeville Dr Suite 115
Kingwood, Texas 77339

Control 0912-34-200
Project Peek Road Bridge Repairs
County FORT BEND

IMPORTANT

PLEASE RETURN THIS SHEET IN ITS ENTIRETY

Please acknowledge receipt of this check(s) at your earliest convenience by signing below in longhand, in ink, and returning this acknowledgement in the enclosed self addressed envelope.

Check Received By: _____ Date: _____

Title: _____

For (Contractor's Name): _____

Project _____ County _____

Control 0912-34-200
Project Peek Road Bridge Repairs
County FORT BEND

Contractor Qualification Statement
Peek Road Bridge Repairs
Over Willow Fork of Buffalo Bayou

FINANCIAL CONDITION

80,000,000
Bonding Capacity

Per Job

80,000,000
Maximum Aggregate

Bonding Capacity

Great American Insurance Company
Bonding Company

Michele Bonnin/Technical Assurance 2435 N. Central Expressway, Ste 1600
Bonding Company Agent Address and Zip Code Richardson, TX 75080

Attach Statement of Financial Condition, including Contractor's latest regular-dated Financial Statement or Balance Sheet, which must contain the following items:

CURRENT ASSETS: (Cash, Joint Venture Accounts, Accounts Receivable, Notes Receivable, Accrued Interest on Notes, Deposits, and Materials and Prepaid Expenses), Net Fixed Assets amid other Assets.

CURRENT LIABILITIES: (Accounts Payable, Notes Payable, Accrued Interest on Notes, Provision for Income Taxes, Advances Received from Owners, Accrued Payroll Taxes), other Liabilities and Capital, (Capital Stock, Authorized and Outstanding Shares Par Values, Earned Surplus.)

12/31/2020
Date of Statement or
Balance Sheet

John B Greene CPA, LLC 20 Knoll Pines Ct.
Name and Address with Zip Code of The Woodlands, Texas 77381
Firm Preparing Statement

WADECON, LLC

FINANCIAL STATEMENTS

FOR THE YEARS ENDED DECEMBER 31, 2020 AND 2019

John B. Greene
Certified Public Accountant

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John B. Greene CPA, LLC
20 Knoll Pines Ct.
The Woodlands, Texas 77381
(713) 444-1993

Member of American Institute of Certified Public Accountants

Member of Texas Society of Certified Public Accountants

INDEPENDENT ACCOUNTANT'S REVIEW REPORT

To the Members
Wadecon, LLC
Kingwood, Texas

I have reviewed the accompanying financial statements of Wadecon, LLC (a limited liability company), which comprise the balance sheet as of December 31, 2020 and 2019, and the related statements of income and members' equity, and cash flows for the years then ended, and the related notes to the 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, I do not express such an opinion.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these 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.

Accountant's Responsibility

My responsibility is to conduct the review engagement 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 me to perform procedures to obtain limited assurance as a basis for reporting whether I am aware of any material modifications that should be made to the financial statements for them to be in accordance with accounting principles generally accepted in the United States of America. I believe that the results of my procedures provide a reasonable basis for my conclusion.

Accountant's Conclusion

Based on my review, I am not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in accordance with accounting principles generally accepted in the United States of America.

John B. Greene, CPA
Certified Public Accountant
The Woodlands, Texas
May 24, 2021

**WADECON, LLC
BALANCE SHEET
DECEMBER 31, 2020 AND 2019**

ASSETS

	<u>2020</u>	<u>2019</u>
CURRENT ASSETS		
Cash on deposit	\$ 13,327	\$ 3,529
Accounts receivable		
Estimates and trade	5,432,781	2,847,579
Retainage	1,737,551	1,277,687
Employees	1,000	507
Receivable from related entity	17,758	-
Officer	64,604	27,351
	<u>7,253,695</u>	<u>4,153,124</u>
Cost and estimated earnings in excess of billings	1,678,796	907,787
Prepaid insurance	49,879	-
Total Current Assets	<u>8,995,697</u>	<u>5,064,440</u>
PROPERTY AND EQUIPMENT		
Machinery and equipment	196,000	106,000
Less accumulated depreciation	<u>(63,607)</u>	<u>(47,039)</u>
	<u>132,393</u>	<u>58,961</u>
TOTAL ASSETS	<u>\$ 9,128,090</u>	<u>\$ 5,123,401</u>

LIABILITIES AND MEMBERS' EQUITY

CURRENT LIABILITIES		
Current portion of long-term notes payable	\$ 10,803	\$ -
Accounts payable		
Trade	3,459,935	2,224,842
Retainage	543,428	1,043
Payable to related party	-	452,690
Income taxes	9,548	1,623
	<u>4,012,911</u>	<u>2,680,197</u>
Billings in excess of costs and estimated earnings	<u>1,112,793</u>	<u>389,957</u>
Total Current Liabilities	5,136,507	3,070,154
LONG-TERM LIABILITIES		
Long-term notes payable, net of current portion	53,341	-
MEMBERS' EQUITY	<u>3,938,242</u>	<u>2,053,247</u>
TOTAL LIABILITIES AND MEMBERS' EQUITY	<u>\$ 9,128,090</u>	<u>\$ 5,123,401</u>

WADECON,LLC
STATEMENT OF INCOME AND MEMBERS' EQUITY
FOR THE YEARS ENDED DECEMBER 31, 2020 AND 2019

	<u>2020</u>	<u>2019</u>
CONSTRUCTION REVENUE	\$ 26,034,097	\$ 17,224,169
DIRECT COSTS		
Auto and truck expenses	114,282	39,713
Contract labor	3,430,179	2,446,488
Depreciation	16,568	15,488
Equipment rentals	501,750	536,701
Equipment repairs	428,289	533,893
Fuel, oil and grease	596,864	598,417
Hauling charges	69,658	55,869
Insurance - general	44,192	75,427
Labor	1,388,337	1,376,050
Materials	6,144,776	6,514,737
Performance bonds	360,896	302,418
Small tools and equipment	33,167	33,382
Subcontracts	8,533,118	1,902,421
Taxes - payroll	102,936	112,541
Traffic control	4,860	34,936
Trucking	628,064	539,962
Utilities	52,650	30,770
Other direct costs	871,653	583,464
	<u>23,322,239</u>	<u>15,732,677</u>
FIELD PROFIT	2,711,858	1,491,492
GENERAL AND ADMINISTRATIVE EXPENSES		
Bank charges	3,090	415
Contributions and sponsorships	49,846	19,869
Contract labor	31,937	23,823
Consulting and legal fees	22,822	15,405
Dues and subscriptions	8,518	4,273
Insurance - employee group	26,188	41,671
Payroll service fees	11,535	8,450
Accounting	435,161	171,837
Meals and entertainment	50,248	55,447
Office supplies, postage and expense	81,319	44,064
Rent	22,100	18,700
Salaries - office	236,742	228,471
Salaries - bonuses	30,300	5,050
Taxes - payroll	15,438	18,033
Telephone	32,686	35,400
Utilities	6,748	4,902
Other general expense	-	295
	<u>1,064,678</u>	<u>696,105</u>
OPERATING PROFIT	1,647,180	795,387

See accompanying notes and independent
accountant's review report

WADECON,LLC
STATEMENT OF INCOME AND MEMBERS' EQUITY
FOR THE YEARS ENDED DECEMBER 31, 2020 AND 2019

OTHER INCOME (EXPENSE)		
PPP Loan Forgiveness	\$ 334,600	\$ -
Interest expense	(89,832)	(87,410)
Other income	2,595	2,543
	<u>247,363</u>	<u>(84,867)</u>
INCOME BEFORE INCOME TAXES	1,894,543	710,520
PROVISION FOR INCOME TAXES		
State	9,548	(6,927)
	<u>9,548</u>	<u>(6,927)</u>
NET INCOME	1,884,995	717,447
MEMBERS' EQUITY - BEGINNING OF YEAR	2,053,247	1,335,800
DISTRIBUTIONS	<u>-</u>	<u>-</u>
MEMBERS' EQUITY - END OF YEAR	<u>\$ 3,938,242</u>	<u>\$ 2,053,247</u>

See accompanying notes and independent
accountant's review report

WADECON, LLC
STATEMENT OF CASH FLOWS
FOR THE YEARS ENDED DECEMBER 31, 2020 AND 2019

	<u>2020</u>	<u>2019</u>
CASH FLOWS FROM OPERATING ACTIVITIES:		
Net income	\$ 1,884,995	\$ 717,447
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation	16,568	15,488
Changes in operating assets and liabilities:		
(Increase) decrease in:		
Accounts receivable	(3,100,571)	(1,753,063)
Work in progress	(771,009)	(747,811)
Prepaid expenses	(49,879)	-
Increase (decrease) in:		
Accounts payable	1,332,714	1,871,599
Advance billings	722,836	(116,041)
	<u>(1,865,909)</u>	<u>(745,316)</u>
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	35,654	(12,381)
CASH FLOWS FROM INVESTING ACTIVITIES:		
Purchase of property and equipment	(25,000)	-
CASH FLOWS FROM FINANCING ACTIVITIES:		
Payments on long-term debt	<u>(856)</u>	<u>-</u>
INCREASE (DECREASE) IN CASH	9,798	(12,381)
CASH - BEGINNING OF YEAR	<u>3,529</u>	<u>15,910</u>
CASH - END OF YEAR	<u>\$ 13,327</u>	<u>\$ 3,529</u>
SUPPLEMENTAL DISCLOSURES:		
Interest paid	\$ 89,832	\$ 87,410
Income taxes paid	\$ 1,623	\$ 1,684
Equipment acquired with note financing	\$ 65,000	\$ -

See accompanying notes and independent accountant's review report

WADECON, LLC
NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2020 AND 2019

1. Summary of Significant Accounting Policies

Nature of Business

The Company is a Texas limited liability company formed in October of 2016, and does work primarily in paving and construction of underground utilities in the Houston metro area. The length of the Company's contracts vary but are typically less than two years in duration. Work is performed under cost-plus and lump-sum contracts modified by unit price provisions.

Accounting Estimates

The preparation of financial statements in conformity with generally accepted accounting principles 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 the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Cash and Cash Equivalents

For purposes of reporting cash flows, cash and cash equivalents include certificates of deposits and any highly liquid debt instruments purchased with a maturity date of three months or less.

Accounts Receivable

The Company considers its receivables to be fully collectible; accordingly, no allowance for doubtful accounts has been recorded. Accounts are charged to bad debt expense as they are determined to be uncollectible.

Fair value of financial instruments

Unless otherwise indicated, the fair values of all reported assets and liabilities which represent financial instruments (none of which are held for trading purposes) approximate the carrying values of such amounts.

Property and Equipment

Property and equipment is stated at cost. Depreciation is computed using accelerated and straight-line methods based on the following estimated useful lives:

Machinery and equipment	5 to 7 years
-------------------------	--------------

Concentration of Credit Risk

The Company maintains its cash balances at two financial institutions. Accounts at the financial institutions are insured by the FDIC up to \$ 250,000. The balances at times, exceed the federally insured limits. The balances in excess of this coverage are uninsured and subject to loss should the institution fail, with possible offset against outstanding loans. At December 31, 2020 and 2019, the Company had no uninsured balances.

The Company operates and grants credit in the Houston and surrounding areas. Financial instruments that potentially subject the Company to credit risks include contracts and accounts receivable. The Company may apply for a mechanics lien against any unpaid contract receivable in accordance with state law.

WADECON, LLC
NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2020 AND 2019

1. Summary of Significant Accounting Policies - Continued

Revenue Recognition

The Company does not recognize revenues until they are realized and earned. Revenues are considered realized and earned when: (i) persuasive evidence of an arrangement exists; (ii) delivery has been occurred or services have been rendered; (iii) the seller's price to the buyer is fixed or determinable; and (iv) collectability is reasonably assured. Based on these criteria, the Company generally recognizes revenue as services are performed.

Construction Contracts

The Company recognizes revenues from fixed-price and modified fixed-price contracts on the percentage-completion method, measured by the percentage of cost incurred to date to estimated total cost for each contract. That method is used because management considers total costs to be the best available measure of progress on the contracts. Because of the inherent uncertainties in estimating costs, it is at least reasonably possible that the estimates used will change within 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. Selling, 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. The provision for estimated losses on uncompleted contracts is \$ -0- and 40,425 for the years ended December 31, 2020 and 2019, respectively. . Changes in job performance, job conditions, and estimating profitability may result in revisions to costs and income, which are recognized in the period in which the revisions are determined. Changes in estimated job profitability resulting from job performance, job conditions, contract penalty provisions, claims, change orders and settlements are accounted for as changes in estimates in the current period.

The asset, Cost and estimated earnings in excess of billings on contracts in progress, represents revenues recognized in excess of billed amounts. The liability, Billings in excess of cost and estimated earnings on contracts in progress, represents billings in excess of revenues recognized.

Compensated absences

Employees of the Company are entitled to paid time off depending on length of service and other factors. The Company recognizes the costs of the compensated absences when actually paid to employees.

Major Customer Information

For the year ended December 31, 2020, four customers accounted for 75 % of the Company's revenue. Income from these four customers was \$ 19,537,868 and accounts receivable due from them was \$ 5,464,003. For the year ended December 31, 2019, three customers accounted for 42 % of the Company's revenue. Income from these three customers was \$ 7,308,521 and accounts receivable due from them was \$ 1,206,452.

WADECON, LLC
NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2020 AND 2019

1. Summary of Significant Accounting Policies - Continued

Recent Accounting Pronouncements

In August 2015, the FASB issued Accounting Standards Update (“ASU”) No. 2015-14, Revenue from Contracts with Customers (Topic 606), which supersedes nearly all existing revenue recognition guidance under U.S. GAAP. The core principle of ASU No. 2015-14 is to recognize revenues when promised goods or services are transferred to customers in an amount that reflects the consideration to which an entity expects to be entitled for those goods or services. ASU No. 2015-14 defines a five-step process to achieve this core principle and, in doing so, more judgment and estimates may be required under existing U.S. GAAP. The standard is effective for annual periods beginning after December 15, 2019, using either of the following transition methods: (i) a full retrospective approach reflecting the application of the standard in each prior reporting period with the option to elect certain practical expedients, or (ii) a retrospective approach with the cumulative effect of initially adopting ASU No. 2015-14 recognized at the date of adoption (which includes additional footnote disclosures). The Company has evaluated the provisions of FASB's Topic 606 Revenue from Contracts with Customers, and have concluded that no changes are necessary to conform with the new standard.

2. Contracts Receivable

Contracts receivable consist of:	<u>2020</u>	<u>2019</u>
Estimates and trade		
Billed		
Completed contracts	\$ 576,918	\$ 89,832
Uncompleted contracts	<u>4,855,863</u>	<u>2,757,747</u>
	5,432,781	2,847,579
Retainage	<u>1,737,551</u>	<u>1,277,687</u>
Total contracts receivables	<u>\$ 7,170,332</u>	<u>\$ 4,125,266</u>

3. Significant Estimates

As mentioned in Note 1, the Company uses the percentage of completion method for recognizing revenue earned on contracts in progress. The reliability of this method for determining revenue earned to date is dependent on the accuracy of the contract amounts and management's estimate of the costs to complete the contracts. Contract amounts are determined based on the original estimate of the unit quantities multiplied by the unit prices. It is reasonably possible that future quantity variances could occur due to changes in the scope of the original contract or due to differences in actual quantities incurred upon completion from those originally estimated at the inception of the contract. Management's estimates of costs to complete on contracts in progress at the balance sheet date, could change due to unpredictable events such as adverse weather or pandemic. Significant changes in the contract amounts or total estimated cost could materially affect the revenue and net income reported in the statement of income and retained earnings.

WADECON, LLC
NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2020 AND 2019

4. Cost and Estimated Earnings on Contracts in Progress

Cost and estimated earnings on contracts in progress at December 31, 2020 and 2019, consist of the following:	<u>2020</u>	<u>2019</u>
Cost incurred on contracts in progress	\$ 20,133,297	\$ 12,105,647
Estimated earnings	<u>2,458,911</u>	<u>1,648,732</u>
	22,592,208	13,754,379
Less billings to date	<u>(22,026,205)</u>	<u>(13,236,549)</u>
Net under (over) billings	<u>\$ 566,003</u>	<u>\$ 517,830</u>

Net under (over) billings are included in the accompanying balance sheet under the following captions:

Cost and estimated earnings in excess of billings	\$ 1,678,796	\$ 907,787
Billings in excess of costs and estimated earnings	<u>(1,112,793)</u>	<u>(389,957)</u>
	<u>\$ 566,003</u>	<u>\$ 517,830</u>

5. Income Taxes

For state income tax reporting purposes, the Company is subject to the Texas Franchise Tax. For Federal Income Tax purposes, the Company has elected to be taxed as a partnership. In lieu of corporate taxes the members are taxed on their proportionate share of the Company's taxable income. Therefore, no Federal Income Tax provision has been recorded. At December 31, 2020, the Company's federal income tax returns from 2017 to 2020 are subject to examination by the Internal Revenue Service, generally for three after the returns have been filed.

Provision for Income Taxes	<u>2020</u>	<u>2019</u>
Deferred state income taxes	\$ -	\$ (8,550)
State income taxes payable	<u>9,548</u>	<u>1,623</u>
Current year income tax provision	<u>\$ 9,548</u>	<u>\$ (6,927)</u>

The balance sheet reflects income taxes composed of the following:

State income taxes payable	<u>\$ 9,548</u>	<u>\$ 1,623</u>
----------------------------	-----------------	-----------------

WADECON, LLC
NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2020 AND 2019

6. Related Party Transactions

During the years ended December 31, 2020 and 2019, the Company advanced funds to one of its officers. The receivables are non-interest bearing and are expected to be paid back within twelve months of the balance sheet date. The related party transactions and balances are composed of the following:

	<u>2020</u>	<u>2019</u>
Officer receivable	\$ 64,604	\$ 27,351
Related entity receivable	\$ 17,758	\$ -
Related entity payable	\$ -	\$ 452,690
Overhead service expense to related entity	\$ -	\$ 475,895

7. Backlog

The following schedule summarizes changes in backlog amounts on contracts during the year ended December 31, 2020. Backlog represents the amount of revenue the Company expects to realize from contracts in progress at year end and contractual agreements on work which has not yet begun.

Backlog balance at December 31, 2019	\$ 10,735,102
New contracts added during the year ended December 31, 2020	<u>43,170,927</u>
	53,906,029
Less contract revenues earned during the year ended December 31, 2020	<u>(26,034,097)</u>
Backlog balance at December 31, 2020	<u>\$ 27,871,932</u>

8. Subsequent Events

The Company's operations may be affected by the recent and ongoing outbreak of the coronavirus disease 2019 (COVID-19) which was declared a pandemic by the World Health Organization in March 2020. The ultimate disruption which may be caused by the outbreak is uncertain; however, it may result in a material adverse impact on the Company's financial position, operations and cash flows. Possible effects may include, but are not limited to, disruption to the Company's customers and revenue, absenteeism in the Company's labor workforce, unavailability of products and supplies used in its operations. On April 18, 2020 the Company drew down on the full amount available under the Payday Protection Program (PPP) in the amount of \$ 334,600 to help increase their cash position and maximize flexibility in light of the uncertainty surrounding the impact of COVID-19. The Company used the proceeds consistent with the PPP requirements for loan forgiveness. At this time, the loan has been forgiven and is shown as other income in the income statement.

The FASB issued SFAS No. 165 which establishes general standards of accounting for and disclosure of events that occur after the balance sheet date, but before the financial statements are issued or available to be issued. In accordance with SFAS No. 165, the Company has evaluated subsequent events through May 24, 2021, which is the date the financial statements were available to be issued.

FOR PARTNERSHIP USE ONLY:

10/2014
Date of Organization

Partnership is: Assoc. _____
General _____
Ltd. LLC

**NAMES, ADDRESSES, PHONE AND FAX NUMBERS
OF ALL PARTNERS WITH ZIP CODES**

(USE ADDITIONAL SHEET, IF NECESSARY)

1. Jery Wade 3208 N Woodstream way Kingwood Tx 77345
2. Sandy Wade 3208 N Woodstream way Kingwood Tx 77345
3. _____

GENERAL INFORMATION

Percentage (%) of Work Performed by Firm's Employees: 95%
Number of Permanent Employees: 80
Number of Years in Business: 7
Geographical Limits: Harris and Surrounding Counties

If you have done business under a different name, please give name and location:

Has Firm ever failed to complete Project or defaulted on a Contract? If so, state where and why:

Has Firm ever been engaged in Litigation over any Contract with a Project Owner? If so, explain:

AFFIDAVIT

THE STATE OF TEXAS

COUNTY OF Harris

Before me, the undersigned authority, on this day personally appeared Jerry Wade who being by me duly sworn upon oath says: that he is duly qualified and authorized to make this affidavit for and on behalf of Wadecon LLC ("Contractor"), Harris County, TX of and is fully cognizant of the fact herein set out: that Contractor has not, either directly or indirectly, entered into any agreement with Fort Bend County in any collusion: or otherwise taken any action in restraint of free competitive bidding in connection with the contract for the above referenced project.

Jerry Wade

Jerry Wade Owner
NAME TITLE

SWORN TO AND SUBSCRIBED BEFORE ME by the said Jerry Wade, this 12 day of October, 2021, to certify which witness my hand and seal of office.

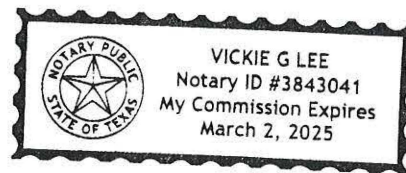
Vickie G. Lee

NOTARY PUBLIC in and for

State of Texas

Printed Name: Vickie G. Lee

My Commission Expires 03.02.2025



NON-COLLUSION AFFIDAVIT AND DEBARMENT CERTIFICATION

INDIVIDUAL DOING BUSINESS UNDER A FIRM NAME OR A CORPORATION

The Bidder being duly sworn, solemnly swears (or affirms) that neither he, nor any official, agent or employee has entered into any agreement, participated in any collusion, or otherwise taken any action which is in restraint of free competitive bidding in connection with any bid or contract, and that the Bidder intends to do the work with his own bona-fide employees or subcontractors and will not bid for the benefit of another contractor.

By submitting this non-collusion affidavit, the Contractor is certifying his status under penalty of perjury under the laws of the United States in accordance with the Debarment Certification attached, provided that the Debarment Certification also includes any required statements concerning exceptions that are applicable.

SIGNATURE OF BIDDER

Name of Bidder

WadeCon LLC
Print or type individual name

Trading and doing business as

WadeCon LLC
Print or type firm name

1525 Lakeville Dr Suite 115 Kingwood Tx 77379
Address

Codie Lopez
Witness

Cody
Print or type witness' name

Jerry Wade
Signature of Bidder, Individually

Jerry Wade
Print or type signer's name

AFFIDAVIT MUST BE NOTARIZED

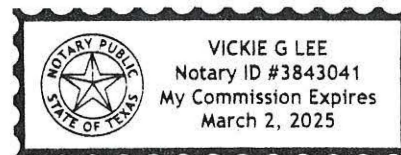
NOTARY SEAL

Subscribed and sworn to before me this the
12 day October of 20 21.

Vickie G. Lee
Signature of Notary Public

Of Harris County

State of Texas



My Commission Expires: 03.02.2025

CHILD SUPPORT STATEMENT

FORT BEND COUNTY

Under Family Code, Section 231.006, Jery Wade (name of individual) certifies that WadeCon LLC (name of business) (vendor #,) as of 10/12, 2021 (date) is eligible to receive a grant, loan, or payment and acknowledges that any contract may be terminated and payment may be withheld if this certification is inaccurate.

List below the name and social security number of the individual or sole proprietor and each partner, shareholder, or owner with an ownership interest of at least 25% of the business entity submitting the bid or application. This form must be updated whenever any party obtains a 25% ownership interest in the business entity.

Name (Please Print Legibly)	Social Security Number

Family Code, Section 231.006, specifies that a child support obligor who is more than thirty (30) days delinquent in paying child support and a business entity in which the obligor is a sole proprietor, partner, shareholder, or owner with an ownership interest of at least 25% percent is not eligible to receive payments from state funds under a contract to provide property, materials, or services; or receive a state-funded grant or loan.

A child support obligor or business entity ineligible to receive payments described above remains ineligible until all arrearage have been paid or the obligor is in compliance with a written repayment agreement or court order as to any existing delinquency.

Except as provided by Family Code. Section 231.302(d), a social security number is confidential and may be disclosed only for the purposes of responding to a request for information from an agency operating under the provisions of Subchapters A and D of Title IV of the federal Social Security Act (42 U.S.C. Sections 601 et seq. and 651 et seq.)

Fort Bend County maintains the information collected through this article. With few exceptions, you are entitled on request to be informed about the information that we collect about you. Under Sections 552.021 and 552.023 of the Texas Government Code, you also are entitled to receive and review the information. Under Section 559.004 of the Government Code, you are also entitled to have us correct information about you that is incorrect.

CONTRACT

THE STATE OF TEXAS §

FORT BEND COUNTY §

THIS AGREEMENT is made this 7 day of December, 2021, by and between Fort Bend County, Texas, a political subdivision of the State of Texas, hereinafter called, "County" and _____

_____ a _____, whose principal place of business is located at 1525 Lakeville Dr. Suite 115 Kingwood Tx 77339 and is hereinafter called "Contractor."

WHEREAS, County has awarded to Contractor a contract for the construction of a Public Works Project generally described as **BID #20-029 CONSTRUCTION OF PEEK ROAD BRIDGE REPAIRS OVER WILLOW FORK OF BUFFALO BAYOU CONSISTING OF CHANNEL BANK AND CONCRETE SLOPE PAVING REPAIRS, WHICH INCLUDES SITE RESTORATION AND PREPARATION, CARE AND CONTROL OF WATER (DEWATERING), REMOVAL OF EXISTING CONCRETE SLOPE PAVING, REMOVAL OF EXISTING BACKSLOPE INTERCEPTOR STRUCTURE AND PIPES, DESILTING OF THE CHANNEL, AND REMOVAL AND INSTALLATION OF METAL BEAM GUARD FENCE.** and being more particularly described in the Plans and Specifications accompanying this agreement, and;

WHEREAS, Contractor has agreed to construct such Public Works project in conformity with the Plans and Specifications and to supply all necessary labor and materials at the prices set forth in the bid form submitted by Contractor and accompanying this agreement:

NOW THEREFORE be it agreed by County and contractor as follows:

1. The following documents attached hereto and accompanying this agreement are incorporated herein, and the provisions set forth therein shall become a part of this agreement:

- a. Notice to the Bidder
- b. Bid Sheets
- c. General Provisions and Attachments
- d. Special provisions
- e. Technical Provisions including all Plans, Specifications and Technical Requirements
- f. Contractor's Performance and Payment Bonds

2. It is expressly understood and agreed that County has available the total maximum sum of funds hereinafter certified available by its County Auditor for the purpose of satisfying County's obligations under the terms and provisions of this agreement; that notwithstanding

Control 0912-34-200
Project Peek Road Bridge Repairs
County FORT BEND

Contract
Peek Road Bridge Repairs
Over Willow Fork of Buffalo Bayou

anything to the contrary or that may be construed to the contrary, the liability of County is limited to said sum, plus additional amounts of funds from time to time certified, available for the purpose of satisfying County's obligations under the terms and provisions of this agreement. Should County, without cause, fail or refuse to pay Contractor any consideration due under this agreement or fail to refuse to appropriate such additional funds, if any, as may be required to complete the contract work, then the sole and exclusive remedy of Contractor shall be to terminate this agreement and take possession of any goods or materials not then complete in place and for which County had not previously paid the consideration established under this agreement.

3. This Contract, including all items listed under Number 1 page 11 of 232, contains the whole agreement between the conditions, or collateral agreements, other than those expressly set forth herein.

Effective as of the date first written hereinabove.

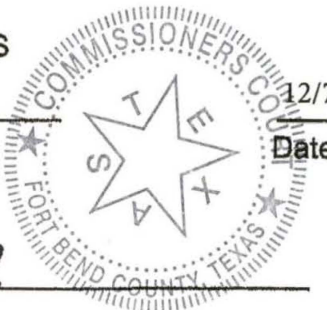
CONTRACTOR
BY: Jerry Wade
NAME: Jerry Wade
TITLE: Owner
COMPANY: WadeCon LLC

(If this Contract is with a Corporation, it must be executed by an officer thereof and the seal of the Corporation impressed.)

FORT BEND COUNTY, TEXAS

KP George

County Judge KP George
KP George, County Judge



12/7/2021

Date

ATTEST:

Laura Richard

Laura Richard, County Clerk

APPROVED:

J. Stacy Slawinski

J. Stacy Slawinski P.E., County Engineer

AUDITOR'S CERTIFICATE

I hereby certify that funds are available in the amount of \$ 680,360.00 to accomplish and pay the obligation of the Fort Bend County under this contract.

Ed Sturdivant
Ed Sturdivant, Fort Bend County Auditor

Request for Taxpayer Identification Number and Certification

**Give form to the
requester. Do not
send to the IRS.**

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return) WadeCon,LLC	
Business name, if different from above	
Check appropriate box: <input type="checkbox"/> Individual/Sole proprietor <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input checked="" type="checkbox"/> Limited liability company. Enter the tax classification (D=disregarded entity, C=corporation, P=partnership) ▶ <input type="checkbox"/> Exempt payee <input type="checkbox"/> Other (see instructions) ▶	
Address (number, street, and apt. or suite no.) 1525 Lakeville Drive Suite 115	Requester's name and address (optional)
City, state, and ZIP code Kingwood, Texas 77339	
List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Social security number
OR
Employer identification number
81 4072144

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Part II Certification

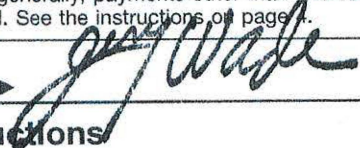
Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here

Signature of U.S. person ▶



Date ▶ **10/21/81**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,

Job No.: 0912-34-200

TAX FORM/DEBT CERTIFICATION

Taxpayer Identification Number (T.I.N.): 81-4072144

Company Name Submitting Bid/Proposal: Wade Con, LLC

Mailing Address: 1525 Lakeville Dr Suite 115 Kingwood TX 77379

Are you registered to do business in the State of Texas? Yes No

If you are an individual, list the names and addresses of any partnership of which you are a general partner or any assumed names(s) under which you operate your business

I. **Property:** List all taxable property in Fort Bend County owned by you or above partnerships as well as any d/b/a names. Include real and personal property as well as mineral interest accounts. (Use a second sheet of paper if necessary.)

Fort Bend County Tax Acct. No. *

Property address or location **

* This is the property account identification number assigned by the Fort Bend County Appraisal District.

** For real property, specify the property address or legal description. For business personal property, specify the address where the property is located. For example, office equipment will normally be at your office, but inventory may be stored at a warehouse or other location.

II. **Fort Bend County Debt** – Do you owe any debts to Fort Bend County (taxes on properties listed in I above, tickets, fines, tolls, court judgements, etc.)?

Yes No If yes, attach a separate page explaining the debt.

Contractor Acknowledgement of Stormwater Management Program

I hereby acknowledge that I am aware of the stormwater management program and standard operating procedures developed by Fort Bend County in compliance with the TPDES General Permit No. TXR040000. I agree to comply with all applicable best management practices and standard operating procedures while conducting my services for Fort Bend County. I agree to conduct all services in a manner that does not introduce illicit discharges of pollutants to streets, stormwater inlets, drainage ditches or any portion of the drainage system. The following materials and/or pollutant sources must not be discharged to the drainage system as a result of any services provided:

1. Grass clippings, leaves, mulch, rocks, sand, dirt or other waste materials resulting from landscaping activities, (except those materials resulting from ditch mowing or maintenance activities)
2. Herbicides, pesticides and/or fertilizers, (except those intended for aquatic use)
3. Detergents, fuels, solvents, oils and/or lubricants, other equipment and/or vehicle fluids,
4. Other hazardous materials including paints, thinners, chemicals or related wastematerials,
5. Uncontrolled dewatering discharges, equipment and/or vehicle wash waters,
6. Sanitary waste, trash, debris, or other waste products
7. Wastewater from wet saw machinery,
8. Other pollutants that degrade water quality or pose a threat to human health or the environment.

Furthermore, I agree to notify Fort Bend County immediately of any issue caused by or identified by:

Wade Lon LLC
(Company/Contractor)

that is believed to be an immediate threat to human health or the environment.

Jerry Wade _____ 10/12/21
Contractor Signature Date

Jerry Wade
Printed Name

Owner
Title

PRESENT PROJECTS

List the Major Construction Projects your Organization presently has under Construction: (Use Additional Sheet, if Necessary)

<u>PROJECT</u>	<u>REPRSENTATIVE/ OWNER & PHONE NO.</u>	<u>ARCHITECT/ENGINEER & PHONE NO.</u>	<u>CONTRACT AMOUNT</u>	<u>ESTIMATED DATE OF COMPLETION</u>
1. <i>See Attached</i>				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				

COMPLETED PROJECTS

List the Major Construction Projects your Organization has completed in the past three years:

<u>PROJECT</u>	<u>REPRESENTATIVE/ OWNER & PHONE NO.</u>	<u>ARCHITECT/ENGINEER & PHONE NO.</u>	<u>CONTRACT AMOUNT</u>	<u>DATE COMPLETED</u>
1. <i>See Attached</i>				
2.				
3.				
4.				
5.				
6.				
7.				

WadeCon, LLC
 1525 Lakeville Dr. Suite 115
 Kingwood, Texas 77339
 281-348-0853

<u>Current Projects</u>		
<i>Project:</i>	Kuykendahl Road	30% Complete
<i>Owner:</i>	Montgomery County	\$3,575,000
<i>Contact:</i>	Allen Warden	
	Surveying & Mapping, LLC	Allen.Warden@sam-cs.biz
<i>Scope:</i>	Four span two lane concrete girder bridge and 25,000 SY of 8" concrete	
<i>Project:</i>	Timber Forest	15% Complete
<i>Owner:</i>	Harris County	\$6,700,000
<i>Contact:</i>	Mark Madera, P.E.	281-935-3959
	Harris County Engineer	Mark.Madera@eng.hctx.net
<i>Scope:</i>	Three span four lane concrete girder bridge over UPRR and 12,000 SY of 10"	
<i>Project:</i>	Madera Run	99% Complete
<i>Owner:</i>	Harris County	\$3,750,000
<i>Contact:</i>	Jeremy Staggs	740-777-0340
	Harris County PM	Jeremy.Staggs@eng.hctx.net
<i>Scope:</i>	Tie into existing storm sewer, 10" concrete paving, box beam bridge and	
<i>Project:</i>	Birch Road Bridge	99% Complete
<i>Owner:</i>	Galveston County	\$90,000
<i>Contact:</i>	Miguel Tellez	713-527-6455
	Dannenbaum Inspector	Miguel.Tellez@dannenbaum.com
<i>Scope:</i>	Single span two lane box beam bridge over canal	
<i>Project:</i>	El Dorado Bridge	95% Complete
<i>G/C:</i>	A Status, LLC	\$1,018,000
<i>Contact:</i>	Julio Sanchez	713-492-2319
	A Status Engineer	js@astatusconstruction.com
<i>Scope:</i>	Three span two lane box beam bridge and channel lining	
<i>Project:</i>	Park Place Paving	90% Complete
<i>Owner:</i>	Gulf Gate Redevelopment Authority	\$4,526,000
<i>Contact:</i>	Rick Butler	713-266-6900
	LAN Engineers	RLButler@lan-inc.com
<i>Scope:</i>	Remove and replace asphalt roadway, sidewalks and driveways	
<i>Project:</i>	Calvary Road and Shepard Hill Bridges	99% Complete

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<i>Owner:</i>	Montgomery County	\$1,369,000
<i>Contact:</i>	John Holzwarth	713-705-5410
	Montgomery Co. Inspector	johnholzwarth@cs.com
<i>Scope:</i>	Replace two 80 foot single span bridges	

<i>Project:</i>	Settlers Park Paving and Drainage	70% Complete
<i>Owner:</i>	City of Sugar Land	\$4,908,000
<i>Contact:</i>	Ross Woodfin	281-275-2357
	Sugar Land Sr. Project Manager	rwoodfin@sugarlandtx.gov
<i>Scope:</i>	Drainage and Paving	

<i>Project:</i>	Kelly Road Box Culverts	85% Complete
<i>Owner:</i>	Waller County	\$245,000
<i>Contact:</i>	Yancy Scott, P.E.	979-826-7673
	County Engineer	y.scott@wallercounty.us
<i>Scope:</i>	Replace dual 9'x9' box culverts and concrete paving	

<u>Completed Projects</u>		
<i>Project:</i>	Headwall at Lateral 10	Complete 3/15/2017
<i>Owner:</i>	Gulf Coast Water Authority	\$300,000.00
<i>Contact:</i>	James Vanderwater	281-687-7270
<i>Scope:</i>	Construct two cast in place check structures across two different canals and one headwall with handrail at Lateral 10	
<i>Project:</i>	Safe Routes to School Package J	Complete 6/1/2017
<i>Owner:</i>	Harris County	\$350,000
<i>Contact:</i>	Gary Howard	281-414-5151
<i>Scope:</i>	Sidewalks, retaining walls, ramps and striping	
<i>Project:</i>	CenterPoint Hike & Bike	Complete 6/25/2017
<i>Owner:</i>	Westchase District	\$400,000.00
<i>Contact:</i>	Rick Butler LAN Engineers	713-266-6900
<i>Scope:</i>	Concrete hike and bike trail along CenterPoint right of way	
<i>Project:</i>	West Rd at Queenston Bridge	Complete 6/15/2017
<i>GC:</i>	Select Earth, LLC	\$1,600,000
<i>Contact:</i>	Nick Liberatore	832-493-4575
<i>Scope:</i>	Widen existing bridge and roadway to four lane boulevard section.	
<i>Project:</i>	Pearland Pkwy at FM 518 Turn Lane	Complete 8/3/2017
<i>Owner:</i>	City of Pearland	\$275,000.00
<i>Contact:</i>	Jaime Dino	281-652-1747
<i>Scope:</i>	Turn lane and signalization	
<i>Project:</i>	Channel Outfall Rehabilitation	Complete 10/15/2017
<i>Owner:</i>	FBCLID No. 10	\$400,000.00
<i>Contact:</i>	Gary Goessler, P.E. BGE, Inc.	281-558-8700
<i>Scope:</i>	Demuck channel, install riprap and replace slope paving	

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<i>Project:</i>	Holderrieth at Hufsmith-Kohrville	Complete 2/1/18
<i>Owner:</i>	Harris County	\$650,000
<i>Contact:</i>	Nate Anthony	281-830-4371
<i>Scope:</i>	Intersection paving and signalization improvements	
<i>Project:</i>	Gulf Bank at Sweetwater Drainage	Complete 3/1/18
<i>Owner:</i>	Harris County	\$1,600,000
<i>Contact:</i>	Julia Bond	281-309-4491
<i>Scope:</i>	Drainage improvements to include 8x3, 5x2 and 4x3 RCB with headwalls and channel lining. Sanitary and water relocations, turn lanes and signal modifications.	
<i>Project:</i>	Sienna Christus at SH 6	Complete 2/1/18
<i>Owner:</i>	Sienna Management District	\$200,000.00
<i>Contact:</i>	Jesse Pasquarelli, EIT	713-380-4417
	LJA Engineers	
<i>Scope:</i>	Driveway and turn lane with signalization	
<i>Project:</i>	Clay Rd Bridge	Complete 3/1/18
<i>Owner:</i>	Harris County	
<i>Contact:</i>	Lee Shelton	713-806-0813
	HC Engineer	
<i>Scope:</i>	Widen Clay Road Bridge at Barker Cypress	
<i>Project:</i>	Spring Creek Greenway Segment III-C	Complete August 2018
<i>Owner:</i>	Harris County	\$2,100,000.00
<i>Contact:</i>	Jim Loo, P.E.	281-274-3874
	HC Engineer	
<i>Scope:</i>	Hike and bike trails, pedestrian bridge and retaining walls	
<i>Project:</i>	WestPark Trails	Complete 7/31/18

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Owner:	Westchase District	\$600,000.00
Contact:	Rick Butler	713-226-6900
	LAN Engineers	
Scope:	Hike and bike trails, sidewalks and drainage along Westpark, Wilcrest, S. Gessner and	
Project:	Sanitary and Paving to Serve 5.47 Acre Tract	Complete 11/15/18
Owner:	Galveston Co. MUD No. 54	\$200,000.00
Contact:	Gary Goessler, P.E.	713-488-8292
	BGE, Inc.	
Scope:	Sanitary Sewer and Turn Lane	
Project:	Independence Blvd / Court Road	Complete 11/15/18
Owner:	City of Missouri City	\$400,000.00
Contact:	Randy Bowles, P.E.	713-953-5034
	LJA Engineers	rbowles@lja.com
Scope:	Installation of 8x8 RCB and paving	
Project:	Mason at Franz Improvements	Complete 11/1/18
Owner:	Harris County	\$800,000.00
Contact:	Jennifer Almonte, P.E.	202-805-0216
	HC Engineer	jennifer.almonte@eng.hctx.net
Scope:	Concrete paving and signals	
Project:	Cypress Forest Park Drainage	Complete 10/15/18
Owner:	Cypress Forest PUD	\$375,000
Contact:	Nabil Joubran, P.E.	281-293-0856
	PEPE Engineering	njoubran@pepe-engineering.com
Scope:	Replacement of outfalls and drainage repairs within HCFCD right of way.	
Project:	Madison Bend Clearing	Complete 8/1/18
Owner:	Montgomery Co. MUD 132	\$300,000
Contact:	Kara Morrison	713-784-4500
	EHRA Engineers	kmorrison@ehrainc.com
Scope:	Clear and grub 76 acres and drainage swales	
Project:	Grace Crossing	Complete Jan 2019
Owner:	City of Conroe	\$400,000.00
Contact:	Tara Gaha, P.E.	936-522-3133
	City Engineer	tgaha@cityofconroe.org
Scope:	Drainage and Paving	
Project:	Reading Road	Complete May 2019
Owner:	City of Rosenberg	\$2,000,000

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<i>Contact:</i>	Sonia Cantu	713-520-9570
	Dannenbaum Engineers	sonia.cantu@dannenbaum.com
<i>Scope:</i>	Widening Reading Road to include Installation of 6x4 and 6x2 RCB storm sewer	
<i>Project:</i>	Porter Road	Complete Aug 2019
<i>Owner:</i>	Harris County	\$1,700,000
<i>Contact:</i>	Ron Campbell	713-488-8292
	Chief Inspector	Ron.Campbell@eng.hctx.net
<i>Scope:</i>	Storm sewer and paving	
<i>Project:</i>	Barker Cypress at Tuckerton Turn Lanes	Complete Aug 2019
<i>Owner:</i>	HCMUD No. 500	200000
<i>Contact:</i>	Kara Morrison	713-784-4500
	EHRA Engineers	kmorrison@ehrainc.com
<i>Scope:</i>	Two turn lanes and signalization	

<i>Project:</i>	Barwood and Tower Oaks Drainage Improvements	Complete March 2020
<i>Owner:</i>	Harris County	\$1,400,000
<i>Contact:</i>	Jennifer Almonte, P.E.	202-805-0216
	HC Engineer	jennifer.almonte@eng.hctx.net
<i>Scope:</i>	Regrading ditches, replacing culverts and driveways, 48" and 72" trunk lines and	
<i>Project:</i>	Cinco SW Ditch Repairs	Complete Nov 2019
<i>Owner:</i>	Cinco SW MUD	\$730,000
<i>Contact:</i>	Gary Goessler, P.E.	281-558-8700
	BGE, Inc.	GGoessler@bgeinc.com
<i>Scope:</i>	Regrade ditch and install channel lining with flagstone veneer	
<i>Project:</i>	Walking Trails, Phase I	Complete Feb 2020
<i>Owner:</i>	Harris County MUD No. 180	\$900,000
<i>Contact:</i>	Jack Flores, P.E.	713-942-2726
	A&S Engineers	lrf@as-engineers.com
<i>Scope:</i>	Hconcrete and granite hike and bike trails with two pedestrian bridges	
<i>Project:</i>	Greens Bayou Slope Repairs	Complete Nov 2019
<i>Owner:</i>	HCFC D	\$400,000.00
<i>Contact:</i>	Dotun Ogundare	713-825-2888
	LSA Engineers	dogundare@lsa-engineers.com
<i>Scope:</i>	Channel repairs to Greens Bayou	
<i>Project:</i>	Memorial MUD Trails	Complete May 2020
<i>Owner:</i>	Memorial MUD	\$515,000.00
<i>Contact:</i>	Ralph Saldana, P.E.	713-783-7788
	Costello Engineers	rsaldana@costelloinc.com

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Scope:	Concrete hike and bike trails, landscaping, lights and pedestrian bridge	
Project:	Firehouse Road	Complete Oct 2019
Owner:	Montgomery County	\$672,000.00
Contact:	John Holzwarth	713-705-5410
	Montgomery Co. Inspector	johnholzwarth@cs.com
Scope:	Concrete and asphalt paving	
Project:	CR 59 Paving and Drainage	Complete April 2020
Owner:	Perry Homes	\$409,000.00
Contact:	Everett Deao, P.E.	713-953-5017
	LJA Engineers	edeao@lja.com
Scope:	24"-66" RCP, concrete and asphalt paving	
Project:	CR 193 at Camp Mohawk	Complete Aug 2019
Owner:	Brazoria County	\$314,000
Contact:	Bryan Roberts	979-705-1500
	Raba Kistner	broberts@rkci.com
Scope:	3x3 RCB and asphalt paving	
Project:	Harvey Repairs and Slope Stabilization	Complete Nov 2019
Owner:	Brookshire-Katy Drainage District	\$3,200,000
Contact:	Charles Kalkomey, P.E.	281-762-6533
	Jones & Carter	CKalkomey@jonescarter.com
Scope:	Ditch regrading and slope stabilization with gabions and erosion mats	
Project:	Holly Street Drainage and Paving	Complete Nov 2019
Owner:	City of Liberty	\$896,000
Contact:	Damon Jones	409-659-9582
	Director of Public Works	djones@cityofliberty.org
Scope:	5x4 RCB, sanitary and water lines, concrete and asphalt paving	
Project:	Meandering Bend Bridge	Complete Feb 2020
Owner:	Montgomery County MUD No. 119	\$971,000
Contact:	David Doran, P.E.	832-823-2204
	Manhard Engineers	ddoran@manhard.com
Scope:	120 ft two span box beam bridge, 42" RCP, channel lining	
Project:	East River Drainage	Complete May 2020
Owner:	Harris County Improvement District No. 23	\$1,271,000
Contact:	Gary Goessler, P.E.	281-558-8700
	BGE, Inc.	GGoessler@bgelnc.com
Scope:	Drainage and Paving	
Project:	Mason Road at 99 Turn Lane	Complete May 2020

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<i>Owner:</i>	Fort Bend County	\$309,000
<i>Contact:</i>	George Abraham	832-243-1475
	AIG Engineering	george.abraham@aigtechnical.com
<i>Scope:</i>	Turn lane and signalization	

<i>Project:</i>	Grogans Mill Turn Lane at Research Forest	Complete July 2020
<i>Owner:</i>	Montgomery County	\$169,000
<i>Contact:</i>	Jeff Johnson	
	Inspector	Jeff.Johnson@mctx.org
<i>Scope:</i>	Extend drainage and install right turn lane	

NOTICE TO THE BIDDER

In the space provided below, please enter your total bid amount for this project. Only this figure will be read publicly by Fort Bend County at the public bid opening.

It is understood and agreed by the Bidder in signing this Bid that the total bid amount entered below is not binding on either the Bidder or Fort Bend County. It is further agreed that the official total bid amount for this Bid will be determined by multiplying the unit bid prices for each pay item by the respective estimated quantities shown in this Bid and then totaling all of the extended amounts.

WadeCon LLC
Bidder: (Company Name)

\$ 680,360.00
Total Bid Amount

\$ Six hundred eighty thousand three hundred sixty
Total Bid Amount in Words

ITEM-CODE			UNIT BID PRICE ONLY WRITTEN IN WORDS	UNIT	APPROX QUANTITIES	DEPT USE ONLY
AGENCY	ITEM NO	DESC CODE				
TXDOT	500	6001	MOBILIZATION and DOLLARS CENTS	LS	1 50,000.00	50,000
HCFCO	2200	01	SITE PREPARATION & RESTORATION and DOLLARS CENTS	EA	1 50,000.00	50,000
HCFCO	2120	04	REM. & DIS. OF ALL PIPE and DOLLARS CENTS	LF	92 30.00	2,760
HCFCO	2120	05	REM. & DIS. OF CHANNEL LINING and DOLLARS CENTS	SY	950 20.00	19,000
HCFCO	2120	06	REM. & DIS. OF METAL GUARD FENCE and DOLLARS CENTS	LF	64 20.00	1,280
HCFCO	2241	01	CARE AND CONTROL OF WATER and DOLLARS CENTS	LS	1 25,000.00	25,000
HCFCO	2315	02	EXCAVATION & OFF-SITE DISPOSAL and DOLLARS CENTS	CY	280 30.00	7,500
HCFCO	2315	04	IMPORTED FILL and DOLLARS CENTS	CY	400 20.00	8,000
HCFCO	2361	02	REINFORCED SILT FENCE and DOLLARS CENTS	LF	1340 3.00	4,020
HCFCO	2365	01	STABILIZED CONSTRUCTION ACCESS and DOLLARS CENTS	SY	390 10.00	3,900
HARRIS COUNTY	741	-	INLET PROTECTION BARRIER and DOLLARS CENTS	EA	4 100.00	400
HCFCO	2921	16	ANCHORED SODDING and DOLLARS CENTS	SY	1150 10.00	11,500
HCFCO	2921	19	HYDROSEEDING WITH FERTILIZER and DOLLARS CENTS	SY	7500 1.00	7,500
HARRIS COUNTY	516	-	METAL BEAM GUARD FENCE and DOLLARS CENTS	LF	40 100.00	4,000
HARRIS COUNTY	516	-	METAL BEAM GUARD FENCE TURNDOWNS and DOLLARS CENTS	EA	1 5,000.00	5,000

ITEM-CODE			UNIT BID PRICE ONLY WRITTEN IN WORDS	UNIT	APPROX QUANTITIES	DEPT USE ONLY
AGENCY	ITEM NO	DESC CODE				
HCFCO	2269	01	TRENCH SHORING SYSTEM, 5 TO 20 FEET and DOLLARS CENTS	LF	25 20.00	500
HCFCO	2376	02	CONCRETE CHANNEL LINING, 5" and DOLLARS CENTS	SY	1585 200.00	313,000
HCFCO	2376	06	CONCRETE INTERCEPTOR STRUCTURE and DOLLARS CENTS	SY	13 1,000.00	13,000
HCFCO	2378	01	RIPRAP, GRADATION NO. 1 and DOLLARS CENTS	SY	700 100.00	70,000
HCFCO	2379	01	GEOTEXTILE FOR RIPRAP and DOLLARS CENTS	SY	700 10.00	7,000
HCFCO	2642	02	24" CMP and DOLLARS CENTS	LF	85 200.00	17,000
TXDOT	400	6005	CEM STABIL BKFL and DOLLARS CENTS	CY	100 50.00	5,000
TXDOT	466	6210	WINGWALL (SW-0)(HW=7 FT) and DOLLARS CENTS	EA	1 35,000.00	35,000
HARRIS COUNTY	671	-	TRAFFIC CONTROL - INSTALL, MAINTAIN, & REMOVE and DOLLARS CENTS	MO	5 3,000.00	15,000
FT. BEND COUNTY	DWG	-	FORT BEND COUNTY PROJECT SIGN (FURNISH, INSTALL AND REMOVE) and DOLLARS CENTS	EA	2 2500.00	5,000

\$680,360.00

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
 Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

**OFFICE USE ONLY
 CERTIFICATION OF FILING**

Certificate Number:
 2021-811584

Date Filed:
 10/12/2021

Date Acknowledged:
 12/07/2021

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
 WadeCon, LLC
 Kingwood, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
 Fort Bend County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
 0912-34-200
 Peek Road Bridge Repairs

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.

6 UNSWORN DECLARATION

My name is _____, and my date of birth is _____.

My address is _____, _____, _____, _____, _____.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in _____ County, State of _____, on the _____ day of _____, 20____.
(month) (year)

 Signature of authorized agent of contracting business entity
 (Declarant)