Kimley»Horn

May 27th, 2021

Vincent Burke, P.E. Director of Utilities Indian River County Department of Utility Services 1801 27th Street, Building A Vero Beach, FL 32960

RE: South Oslo Road WTP Improvements Project - KHA Bid Review Bid # 2021026 KHA Job No. 044572100

Vincent,

Indian River County Board of County Purchasing Division publicly advertised the bid documents for the South Oslo Road WTP Improvement project on April 4th, 2021 and scheduled a non-mandatory pre-bid meeting, which was held on-site on April 19, 2021 to discuss the project with potential bidders. On May 19, 2021 bids were publicly opened and read. Indian River County Utilities Department (IRCUD) provided Kimley-Horn with electronic copies of the four (4) bids that were received. A bid tabulation was prepared by Kimley-Horn that includes the summary of the total bid amounts for the four (4) bids that were received. The bid amounts for this project are as follows:

Company	Base Bid	Add	litive Alternate	Total Bid
TLC Diversified, Inc.	\$ 8,725,777.00	\$	1,773,000.00	\$10,498,777.00
Florida Design Contractors, Inc.	\$ 8,805,000.00	\$	1,878,000.00	\$10,683,000.00
BLDM USA, LLC	\$ 9,601,000.00	\$	1,349,000.00	\$10,950,000.00
WPC Industrial Contractors and Randall Environmental Inc., a Joint Venture	\$10,259,000.00	\$	2,068,670.60	\$12,327,670.60
Engineer's Opinion of Probable Construction Costs w/ Contingency	\$11,114,544.00	\$	1,775,400.00	\$12,889,944.00

Kimley-Horn reviewed the bids for completeness with respect to the lowest bid amount, most responsive, and most responsible bidder. All bid packages were provided by IRCUD and reviewed by Kimley-Horn. The results of our review are as follows:

- No math errors were found in any of the bids reviewed
- All of the bids were found to be complete
- Upon review of the bid package, it was found that TLC Diversified has submitted the documentation requested with the lowest bid price.
- Bids were competitive with lowest three bids within 4% of each other.

Kimley »Horn

• The three lowest bids were within +/- 2% of the Engineer's Opinion of Probable Construction Costs (OPCC), without contingency.

Kimley-Horn has positive experiences working with TLC Diversified on pump station and water treatment plant related construction projects. Most recently, Kimley-Horn worked with TLC Diversified to replace blowers at the South Oslo Road WTP, which was completed in March 2021. TLC is also currently completing the construction for the Roseland Pump Station and Transmission Main project.

In addition to our experience with TLC, references were included within TLC's bid package to satisfy the requirements of "Instructions to Bidders," specifically for three (3) references as required per 1.03 C. The references that responded to inquiries included the City of Orlando, Key Colony Beach, and the City of Winter Gardens. Each of these municipalities had a project with TLC that was of similar size and scope and provided satisfactory reviews.

Based on the results of our review, TLC Diversified submitted the lowest responsive, responsible bid for the project. We see no reason IRCUD should not award the complete contract, including all of the additive alternates, to TLC Diversified, Inc.

Should you have any questions or comments, please do not hesitate to contact this office at (561) 840-0258.

Sincerely,

KIMLEY-HORN AND ASSOCIATES, INC.

Nick Black, P.E.

Attachment: Bid Tab, TLC Bid Cc: Terry Southard (IRCUD) Matt Jordan, P.E. (IRCUD) Mike Vernon (IRCUD) Cindy Corrente (IRC) Jennifer Hyde (IRC) Mark Miller, P.E. Bert King, E.I.

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Kimley **»Horn**

Bid Tabulation

BID ITEM	ITEM OF WORK	QTY.	UNIT	TLC	FDC	BLDM	WPC	Engineer's Opinion of Construction Costs
1	Mob/Demob. (8%)	1	LS	\$800,777.00	\$875,000.00	\$631,000.00	\$600,000.00	\$761,000.00
2	Bonds and Insurance	1	LS	\$118,000.00	\$80,000.00	\$127,000.00	\$145,000.00	\$476,000.00
3	NF Train Replacement	1	LS	\$2,615,000.00	\$2,785,000.00	\$2,825,000.00	\$2,000,000.00	\$3,912,000.00
4	Building Process Piping Improvements (Feed, Conc., Permeate)	1	LS	\$477,000.00	\$330,000.00	\$371,000.00	\$450,000.00	\$400,000.00
5	Trench Improvements and Rehabilitation	1	LS	\$505,000.00	\$450,000.00	\$111,000.00	\$420,000.00	\$421,500.00
6	Small Diameter Process Piping Replacement	1	LS	\$75,000.00	\$160,000.00	\$281,000.00	\$342,000.00	\$50,400.00
7	HSP Suction Piping Improvements	1	LS	\$790,000.00	\$395,000.00	\$824,000.00	\$540,000.00	\$449,400.00
8	HSP Discharge Piping Improvements	1	LS	\$342,000.00	\$300,000.00	\$358,000.00	\$450,000.00	\$315,500.00
9	Electrical	1	LS	\$900,000.00	\$670,000.00	\$950,000.00	\$1,056,000.00	\$877,520.00
10	Miscellaneous Site Work	1	LS	\$92,000.00	\$180,000.00	\$969,000.00	\$240,000.00	\$100,400.00
11	Permeate Yard Piping Improvements	1	LS	\$218,000.00	\$265,000.00	\$117,000.00	\$900,000.00	\$64,500.00
12	HSPs 4 & 5	1	LS	\$677,000.00	\$1,050,000.00	\$702,000.00	\$510,000.00	\$536,600.00
13	Concentrate Yard Piping Improvements	1	LS	\$107,000.00	\$125,000.00	\$95,000.00	\$480,000.00	\$29,300.00
14	Well PLC/SCADA Improvements	1	LS	\$253,000.00	\$330,000.00	\$445,000.00	\$600,000.00	\$329,000.00
15	WTP PLC/SCADA Improvements	1	LS	\$406,000.00	\$460,000.00	\$445,000.00	\$1,176,000.00	\$539,000.00
16	Undefined Conditions Allowance	1	LS	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	
ALT-1	Membrane CIP System Replacement	1	LS	\$536,000.00	\$560,000.00	\$170,000.00	\$479,780.00	\$492,300.00
ALT-2	Laboratory Renovation	1	LS	\$95,000.00	\$88,000.00	\$60,000.00	\$114,513.60	\$113,200.00
ALT-3	Caustic System Improvements	1	LS	\$206,000.00	\$270,000.00	\$170,000.00	\$242,880.00	\$175,400.00
ALT-4	CO2 System Improvements	1	LS	\$445,000.00	\$470,000.00	\$406,000.00	\$608,339.00	\$399,600.00
ALT-5	Transfer Piping Improvements	1	LS	\$244,000.00	\$245,000.00	\$250,000.00	\$171,646.00	\$136,600.00
ALT-6	Finished Water Flow Panel	1	LS	\$137,000.00	\$140,000.00	\$190,000.00	\$248,256.00	\$53,200.00
ALT-7	Misc. Wellfield Starter and Instrument Replacement	1	LS	\$110,000.00	\$105,000.00	\$103,000.00	\$203,256.00	\$109,200.00
	SUBTOTAL (BASE BID):			\$8,725,777.00	\$8,805,000.00	\$9,601,000.00	\$10,259,000.00	\$9,262,120.00
	SUBTOTAL (ADD. ALT)			\$1,773,000.00	\$1,878,000.00	\$1,349,000.00	\$2,068,670.60	\$1,479,500.00
	TOTAL BID			\$10,498,777.00	\$10,683,000.00	\$10,950,000.00	\$12,327,670.60	\$10,741,620.00
	Engineer's Estimate w/20% Contingency							\$12,889,944.00

SECTION 00310 BID FORM South County RO Plant Improvement Bid 2021026



THIS BID IS SUBMITTED TO:

Indian River County Purchasing Division 1800 27th Street Vero Beach, FL 32960

- 1. The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an agreement with Owner in the form included in the Contract Documents to perform and furnish all work as specified or indicated in the Contract Documents for the Contract Price and within the Contract Time indicated in the Contract Documents and in accordance with the other terms and conditions of the Contract Documents.
- 2. Bidder accepts all of the terms and conditions of the Advertisement for Bids and Instructions to Bidders. This Bid will remain subject to acceptance for **ninety (90) days** after the day of Bid opening. Bidder will sign and submit the Agreement with the insurance and other documents required by the Owner within fifteen (15) days after the date of Owner's Notice of Award.
- 3. In submitting this Bid, Bidder represents, as more fully set forth in the Agreement, that:
 - (a) Bidder has examined copies of all the Bidding Documents and of the following Addenda (receipt of all which is hereby acknowledged):

Date April 16, 2021	Numbe
April 29, 2021	2
May 11, 2021	3
May 17, 2021	4

- (b) Bidder has familiarized itself with the nature and extent of the Contract Documents, the work, locality, and all local conditions and laws and regulations that in any manner may affect cost, progress, performance or finishing of the work.
- (a) Bidder acknowledges and agrees that it is bidding on construction of improvements at the South Oslo Road WTP. Please refer to the specifications and construction drawings labeled: South Oslo Road WTP Improvements.
- (b) Bidders are notified that the estimates of the quantities of the various items of Work and materials as set forth in the Bid Proposal (Schedule of Bid Items) are approximate only and are given solely to be used as a uniform basis for the comparison of Bids. The quantities actually required to complete the Project and Work may be less or more than so estimated, and, if so, no action for damages or for loss of profits shall accrue to the CONTRACTOR by reason thereof.
- (c) This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm, or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit

a false or sham Bid; Bidder has not solicited or induced any person, firm or corporation to refrain from bidding; and Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over Owner.

- 4. Bidder will complete and include with the bid the Bid Proposal (Schedule of Bid Items) attached to this Bid Form. The quantities shown on the Bid Proposal Schedule of Bid Items) are approximate quantities. The actual quantities may vary.
- 5. The following documents are attached to and made a part of this Bid:
 - (a) Bid Form (Section 00310);
 - (b) Schedule of Subcontractors (Section 00431);
 - (c) Certification Regarding Prohibition Against Contracting with Scrutinized Companies (Section 00432)
 - (d) Disclosure of Relationships (Section 00452);
 - (e) Sworn Statement Under the Florida Trench Safety Act (Section 00454);
 - (f) General Information Required of Bidders (Section 00456);
 - (g) A current certificate of insurance evidencing coverages and limits in the amounts required by the Contract Documents.

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		SCHEDUL	EA		
	SCHEI	DULE OF E	BID ITEMS		
BIDN	NUMBER 2021026 PI	ROJECT ID	ENTIFICATION: Sou	th Oslo Ro	ad WTP Improvements
	THIS BID IS SUBMITTED TO BY:	:	1800 27th S VERO BEACH	TREET H, FLORIDA TLC Divers	ified, Inc.
Bid Item	Item of Work	Unit of Measure	Unit Price	Company	
No.	Mobilization and Demobilization	16	A () 00 02		60
1		LS	\$ 800,77700	1	\$ 800.77700 \$ /18.000 00
2	Bonds and Insurance NF Train Replacement	LS LS	\$2,615,000	1	\$ 118,000 00
4	Building Process Piping Improvements (Feed, Conc. Permeate)	-	\$477,600 00	1	\$ 477,000 @
5	Trench Improvements and Rehabilitation	LS	\$ 505,000	1	\$ 505,000
6	Small Diameter Process Piping Replacement	LS	\$ 75,000 00	1	\$ 75,000 00
7	HSP Suction Piping Improvements	LS	\$ 790,000	1	\$ 7.90,000 00
8	HSP Discharge Piping Improvements	LS	\$3+2,000 "	1	\$ 342,000 00
9	Electrical (not including additive alternates)	LS	\$ 900,0000	1	\$ 900,0000
10	Miscellaneous Site Work	LS	\$92.0000	1	\$ 92,000
11	Permeate Yard Piping Improvements	LS	\$2,18,000 02	1	\$ 218,000 00
12	HSPs 4 & 5	LS	\$677.000	1	\$ 677,000 00
13	Concentrate Yard Piping Improvements	LS	\$ 107,000	1	\$ 107,0000
14	Well PLC/SCADA Improvements	LS	\$ 253,000	1	\$ 2.53,000 00
15	WTP PLC/SCADA Improvements	LS	\$ 406,00000	1	\$ 406,000 00
16	Undefined Conditions Allowance	LS	\$350,000	1	\$350,000
			Subtotal (Base Bid)	: \$ 8,	725.77700
Total	Base Bid Amount in Words: Light Hiller		how Twenty Fre	Thous	und Scoren Hundral
.85.07	Secrety Seran Dully	Contraction and	e Bid Items	and the state of	
ALT-1	Membrane CIP System Replacement (Including Electrical)	LS	\$ 536,000°°	1	\$ 536,060
NIT-2	Laboratory Renovation (Including Electrical)	LS	\$ 95,000 60	1	\$ 95,000 00

Item of Work	Unit of Measure	Unit Price	Quantity	Bid Item Total
Caustic System Improvements (Including Electrical)	LS	\$ 206,000 00	1	\$ 206,000
CO2 System Improvements (Including Electrical)	LS	\$ 445,00002	1	\$ 445,000 00
Transfer Piping Improvements	LS	\$ 244,0000	1	\$ 244.00000
Finished Water Flow Panel (Including Electrical)	LS	\$ 137,0000	1	\$ 137,000
	LS	\$ [10,000 0]	1	\$ 110,00000
		Subtotal (Add/A	lt): \$,773,000
Total Base Bid with Additiv	e Alternates	s (Base Bid + Add/A		498 77700
	Caustic System Improvements (Including Electrical) CO2 System Improvements (Including Electrical) Transfer Piping Improvements Finished Water Flow Panel (Including Electrical) Misc. Wellfield Starter and Instrument Replacement (Including Electrical)	Caustic System Improvements (Including Electrical)LSCO2 System Improvements (Including Electrical)LSTransfer Piping ImprovementsLSFinished Water Flow Panel (Including Electrical)LSMisc. Wellfield Starter and Instrument Replacement (Including Electrical)LS	Caustic System Improvements (Including Electrical)LS\$ 206,000 °°CO2 System Improvements (Including Electrical)LS\$ 445,000 °°CO2 System Improvements (Including Electrical)LS\$ 445,000 °°Transfer Piping ImprovementsLS\$ 244,000 °°Finished Water Flow Panel (Including Electrical)LS\$ 137,000 °°Misc. Wellfield Starter and Instrument Replacement (Including Electrical)LS\$ 10,000 °°Subtotal (Add/Ai	Caustic System Improvements (Including Electrical)LS\$ 206,000 °°1CO2 System Improvements (Including Electrical)LS\$ 2445,000 °°1CO2 System Improvements (Including Electrical)LS\$ 244,000 °°1Transfer Piping ImprovementsLS\$ 244,000 °°1Finished Water Flow Panel (Including Electrical)LS\$ 137,000 °°1Misc. Wellfield Starter and Instrument Replacement (Including Electrical)LS\$ 10,008 °°1

Total Base Bid with Additive Alternates Amount in words: Ten Million Far Hudra Nint Eight Thous and Seen Hudra Severy Sever Dellars

The undersigned hereby certifies that they have read and understand the contents of this solicitation and agrees to furnish at the prices shown any or all of the items above, subject to all instructions, conditions, specifications and attachments hereto. Failure to have read all the provisions of this solicitation shall not be cause to: 1) alter any resulting contract; or 2) request additional compensation.

SUBMITTED on _____ May 19 __, 2021 _.

TLC Diversified, Inc.	2719 17th Street East Address		
	Palmetto, FL 34221		
Authorized Signature	City, State, Zip Code		
Dalas Lamberson/Vice President	(941) 722 _ 0621 Phone		
May 18, 2021	×		
Date Signed	(Corporate Seal)		
E-mail:tlamberson@tlcdiv.com			
Business Tax Receipt NoLBTR Numbers: 1 \$ 50	9 956 & 19 9100688		
FEIN Number: 5 9 2 51 3 3 0 8			
State Contractor License No. CGC041816 / CUC053	963		
	202		

AIA DOCUMENT A310 BID BOND

The Bidder shall use the document form entitled "AIA Document A310 Bid Bond".

END OF SECTION

Document A310[™] – 2010

SURETY:

P.O. Box 5001

Conforms with The American Institute of Architects AIA Document 310

Westfield Insurance Company

Westfield Center, OH 44251-5001

(Name, legal status and principal place of business)

Bid Bond

CONTRACTOR: (Name, legal status and address)

TLC Diversified, Inc. 2719 17th Street, East Palmetto, FL 34221

OWNER: (Name, legal status and address)

Indian River County Board of County Commissioners 1800 27th Street

Vero Beach, FL 32960

BOND AMOUNT: \$ 5%

Five Percent of Amount Bid

PROJECT: (Name, location or address, and Project number, if any)

Signed and seaters his 19th , day of May 2021

South Oslo Road WP Improvements

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

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

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner may in good faith contract with another party to perform the work covered by said bid and such larger amount for which the Owner may in good faith contract with another surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for asceptable of bid specified in the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Abulor	TLC Diversified, Inc. (Principal)	(Seal)
(Willness) Tiffany Taylor, Asst. Secretary	By: A (Title) Dalas Lamberson, Vice Presiden Westfield Insurance Company (Surety) By: A (Surety) By: A (Surety)	(Seal)

General Power of Attorney

POWER NO. 0994782 01 Westfield Insurance Co. Westfield National Insurance Co. **Ohio Farmers Insurance Co.** Westfield Center, Ohio

CERTIFIED COPY

Know All Men by These Presents, That WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, corporations, hereinafter referred to individually as a "Company" and collectively as "Companies," duly organized and existing under the laws of the State of Ohio, and having its principal office in Westfield Center, Medina County, Ohio, do by these presents make, constitute and appoint LAURA D. MOSHOLDER, EDWARD M. CLARK, JOINTLY OR SEVERALLY

of SANFORD and State of FL its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings, or other instruments or contracts of suretyship.

LIMITATION: THIS POWER OF ATTORNEY CANNOT BE USED TO EXECUTE NOTE GUARANTEE, MORTGAGE DEFICIENCY, MORTGAGE GUARANTEE, OR BANK DEPOSITORY BONDS.

and to bind any of the Companies thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the applicable Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of each of the WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY:

"Be it Resolved, that the President, any Senior Executive, any Secretary or any Fidelity & Surety Operations Executive or other Executive shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for

The Attorney-in-Fact shall be as binding upon the Company is figured by the President and any such instruments so executed by any such Attorney-in-Fact shall be as binding upon the Company is figured by the President and sealed and attested by the Corporate Secretary."

"Be it Further Resolved, that the signature of any such designated person and the seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signatures or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached." (Each adopted at a meeting

held on February 8, 2000). In Witness Whereof, WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY have caused these presents to be signed by their National Surety Leader and Senior Executive and their corporate seals to be hereto affixed this 02nd day of JANUARY A.D., 2020



County of Medina SS.:

On this 02nd day of JANUARY A.D., 2020 , before me personally came Gary W. Stumper to me known, who, being by me duly sworn, did depose and say, that he resides in Hartford, CT; that he is National Surety Leader and Senior Executive of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, the companies described in and which executed the above instrument; that he knows the seals of said Companies; that the seals affixed to said instrument are such corporate seals; that they were so affixed by order of the Boards of Directors of said Companies; and that he signed his name thereto by like order.

Notarial Seal Affixed

State of Ohio County of Medina

SS.:



David A. Kotnik, Attorney at Law, Notary Public My Commission Does Not Expire (Sec. 147.03 Ohio Revised Code)

Senior Executive

I, Frank A. Carrino, Secretary of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; and furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Westfield Center, Ohio, this 19th day of A.D., 2021 Mav



arino Secretary

Frank A. Carrino, Secretary

BPOAC2 (combined) (06-02)

SCHEDULE OF SUBCONTRACTORS (This form MUST be submitted with each bid)

PLEASE LIST ALL SUBCONTRACTORS ANTICIPATED TO RECEIVE \$10,000 (TEN THOUSAND DOLLARS) OR MORE OF WORK UNDER THIS PROJECT, INCLUDING NAME; ADDRESS; SPECIALTY; AND LICENSE TYPE AND NUMBER. The following are the subcontractors to be used if the undersigned is awarded the contract for this project.

NAME & ADDRESS	TYPE OF WORK	LICENSE #
Pargon Electric	Electrical	EC0002732
Vero Berch FL		
C.C. Cartrols	Instrumentation	NA
West Palm Bosch, Fr		
Cat Painties, Tampa FL	Castings	as / A
Crom Corp.	TANK Penetration	s N/s
GAINSAULE, FL		
haboratory Design , Inc.	CASeWork	NLA
Fort Mills, South Constin	0	

Total dollar amount that will be awarded to Sub-contractors AND INCLUDED IN THE TOTAL AMOUNT OF THE BID \$2,200,000

NOTE: The above Schedule of Subcontractors must be submitted with the Bid Form and will become a part of the Contract Documents.

END OF SECTION

CERTIFICATION REGARDING PROHIBITION AGAINST CONTRACTING WITH SCRUTINIZED COMPANIES

This form must be submitted with each bid.

I hereby certify that neither the undersigned entity, nor any of its wholly owned subsidiaries, majorityowned subsidiaries, parent companies, or affiliates of such entities or business associations, that exists for the purpose of making profit have been placed on the Scrutinized Companies that Boycott Israel List created pursuant to s. 215. 4725 of the Florida Statutes, or are engaged in a boycott of Israel.

In addition, if this solicitation is for a contract for goods or services of one million dollars or more, I hereby certify that neither the undersigned entity, nor any of its wholly owned subsidiaries, majority-owned subsidiaries, parent companies, or affiliates of such entities or business associations, that exists for the purpose of making profit are on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, created pursuant to s. 215.473 of the Florida Statutes, or are engaged in business operations in Cuba or Syria as defined in said statute.

I understand and agree that the County may immediately terminate any contract resulting from this solicitation upon written notice if the undersigned entity (or any of those related entities of respondent as defined above by Florida law) are found to have submitted a false certification or any of the following occur with respect to the company or a related entity: (i) it has been placed on the Scrutinized Companies that Boycott Israel List, or is engaged in a boycott of Israel, or (ii) for any contract for goods or services of one million dollars or more, it has been placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or it is found to have been engaged in business operations in Cuba or Syria.

Name of Bidder: TLC Diversified, Inc.

Authorized Signature)

Title: Dalas Lamberson/Vice President

Date: May 18, 2021

SWORN STATEMENT UNDER SECTION 105.08, INDIAN RIVER COUNTY CODE, ON DISCLOSURE OF RELATIONSHIPS

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

1. This sworn statement MUST be submitted with Bid No. 2021026

for _South Oslo Road WTP Improvements

This sworn statement is submitted by: _____TLC Diversified, Inc.

(Name of entity submitting Statement)

whose business address is:

2719 17th Street East, Palmetto, FL 34221

3. My name is _____ Dalas Lambe rson _____ (Please print name of individual signing)

and my relationship to the entity named above is Vice President

4. I understand that an "affiliate" as defined in Section 105.08, Indian River County Code, means:

The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of the entity.

5. I understand that the relationship with a County Commissioner or County employee that must be disclosed as follows:

Father, mother, son, daughter, brother, sister, uncle, aunt, first cousin, nephew, niece, husband, wife, father-in-law, mother-in-law, daughter-in-law, son-in-law, brother-in-law, sister-in-law, stepfather, stepmother, stepson, stepdaughter, stepbrother, stepsister, half brother, half sister, grandparent, or grandchild.

- 6. Based on information and belief, the statement, which I have marked below, is true in relation to the entity submitting this sworn statement. [Please indicate which statement applies.]
- X Neither the entity submitting this sworn statement, nor any officers, directors, executives, partners, shareholders, employees, members, or agents who are active in management of the entity, have any relationships as defined in section 105.08, Indian River County Code, with any County Commissioner or County employee.
- _____ The entity submitting this sworn statement, or one or more of the officers, directors, executives, partners, shareholders, employees, members, or agents, who are active in management of the entity have the following relationships with a County Commissioner or County employee:

Name of Affiliate Name of County Commissioner Relationship or entity or employee N/A (Signature) Dalas Lamberson/Vice President May 18, 2021 (Date) STATE OF FLORIDA COUNTY OF MANATEE Sworn to (or affirmed) and subscribed before me by means of X physical presence or D online notarization, this May 18 day of 2021, by Dalas Lamberson/VP (name of person making statement).

a. Moora Linda Kay Moore

gnature of Notary Public - State of Florida) (Print, Type, or Stamp Commissioned Name of Notary Public)

I who is personally known to me or I who has produced as identification. N/A



END OF SECTION

00452-2

SECTION 00454 - Sworn Statement Under the Florida Trench Safety Act

THIS FORM MUST BE SIGNED BY THE BIDDER WHO WILL BE RESPONSIBLE FOR THE EXCAVATION WORK ("BIDDER"), OR ITS AUTHORIZED REPRESENTATIVE, IN THE PRESENCE OF A NOTARY PUBLIC AUTHORIZED TO ADMINISTER OATHS.

- 1. This Sworn Statement is submitted with Bid No. 2021026 for South Oslo Road WTP Improvements.

(Print Name of Individual Signing) is _______Vice President ______. (Rositi on or Title)

I certify, through my signature at the end of this Sworn Statement, that I am an authorized representative of the BIDDER.

- 4. The Trench Safety Standards that will be in effect during the construction of this Project are contained within the <u>Trench Safety Act</u>, <u>Section 553.60 et</u>. <u>seq</u>. Florida Statutes and refer to the applicable Florida Statue(s) and/or OSHA Regulation(s) and include the "effective date" in the citation(s). Reference to and compliance with the applicable Florida Statute(s) and OSHA Regulation(s) is the complete and sole responsibility of the BIDDER. Such reference will not be checked by OWNER or ENGINEER and they shall have no responsibility to review or check the BIDDER's compliance with the Trench Safety Standards.
- 5. The BIDDER assures the OWNER that it will comply with the applicable Trench Safety Standards.
- The BIDDER has allocated and included in its bid the total amount of \$1,000.00, based on the linear feet of trench to be excavated over five (5) feet deep, for compliance with the applicable Trench Safety Standards, and intends to comply with said standards by instituting the following specific method(s) of compliance on this Project:

Trench Box

The determination of the appropriate method(s) of compliance is the complete and sole responsibility of the BIDDER. Such methods will not be checked by the OWNER or ENGINEER for accuracy, completeness, or any other purpose. The OWNER and ENGINEER shall have no responsibility to review or check the BIDDER's compliance with the Trench Safety Standards.

7. The BIDDER has allocated and included in its bid the total amount of \$ 0.00 based on the square feet of shoring to be used for compliance with shoring safety requirements and intends to comply with said shoring requirements by instituting the following specific method(s) of compliance on this Project: N/A

The determination of the appropriate method(s) of compliance is the complete and sole responsibility of the BIDDER. Such methods will not be checked by the OWNER or ENGINEER for accuracy, completeness or any other purpose. The OWNER and ENGINEER shall have no responsibility to review or check the BIDDER's compliance with the Trench Safety Standards.

8. The BIDDER, in submitting this bid, represents that it has obtained and considered all available geotechnical information, has utilized said geotechnical information and that, based on such information and the BIDDER's own information, the BIDDER has sufficient knowledge of the Project's surface and subsurface site conditions and characteristics to assure BIDDER's compliance with the applicable Trench Safety Standards in designing the trench safety system(s) for the Project.

TLC Diversified, Inc. BIDDER:

Position or Title: Dalas Lamberson/Vice President
Date: May 18, 2021

STATE OF __FLORIDA__

COUNTY OF MANATEE

Sworn to (or affirmed) and subscribed before me by means of \boxtimes physical presence or \square online notarization, this May 18 day of 2021, by Dalas Lamberson (name of person making statement).

Anda Kay More Linda Kay Moore (Signature of Notary Public - State of Florida) (Print, Type, or Stamp Commissioned Name of Notary Public)

☑ who is personally known to me or □ who has produced N/A as identification.

MOORE
tate of Florida
GG 963661
00 903001
s Mar 20, 2024 al Notary Ast

** END OF SECTION **

GENERAL INFORMATION REQUIRED OF BIDDERS

The undersigned Bidder guarantees the truth and accuracy of all statements and answers herein contained. Failure to comply with these requirements may be considered sufficient justification to disqualify a Bidder. Additional sheets shall be attached as required.

Documentation Submitted with Indian River County Bid No: <u>2021026</u> for the <u>South Oslo Road</u> <u>WTP Improvements</u>

1. How many years has your organization been in business as a General Contractor?

36 Years

See Attached

2. Describe and give the date and owner of the last project that you have completed similar in type, size, and nature as the one proposed?

Have you ever failed to complete work awarded to you? If so, where and why?
 N/A

4. Provide the name, title, and contact information, including email address and phone numbers, of three individuals or corporations for which you have performed similar work that Indian River County may contact for a reference:

See Attached

5. Name of person who inspected site or proposed work for your firm:

Name:	Mike McCarty	Date of Inspections: 04/19/2021

Describe any anticipated problems with the site and your proposed solutions:

None at this time.

Will you Subcontract any part of t	his Work? If so, describe which portions:
Coatings, Electrica	I, I&C, Plumbing
What equipment do you own that	is available for the work?
Trackhoe, Backhoe, Plate	Compactors, Mini-Excavator
What equipment will you purchase	e for the work?
N/A	
What equipment will you rent for t	the work?
Dewatering Pump	o, Crane
Florida General Contractor's Licer	nse No: <u>CGC041816 / CUC053963</u>
The following is given as a sum (List Assets and Liabilities and use	mary of the Financial Statement of the undersigned: e insert sheet if necessary.)
See Attached	
List the names and titles of ALL o	fficers of Contractor's firm:
Thurston Lamberson	President
Joanne Lamberson	Sr. VP/Secretary/Treasurer
Dalas Lamberson	Vice President
Tiffany Taylor	Asst. Secretary/Controller

13. State the true and exact, correct, and complete name under which you do business. BIDDER is:

TLC Diversified, Inc.

14. State your total bonding capacity:

\$80 Million

15. State your bonding capacity per job.

\$40 Million

16. Please provide name, address, telephone number, and contact person of your bonding company. Westfield Insurance Company administered through:

Nielson, Mosholder & Assoc./4380 St. Johns Pky., Ste. 110, Sanford, FL 32771 Don Bramlage/Attorney-In-Fact - (407) 330-3990 Extension 1206

17. List all ligation cases during the past three (3) years in which the Contractor has been a named party. Use additional sheets, as necessary.

Year filed	Case number	Venue	Description
	See Attached		
			*

Owner	Project Name	Contact name, phone and email	Description
	See Attached		
			70 T
	1		

18. List at least three references from projects similar in size and scope or larger from the past 10 years.

END OF SECTION

00456-4

INSURANCE CERTIFICATES

INDIAN RIVER COUNTY, FL





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/////) 03/24/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ON CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMENI BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTIT REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.	, EXTEND OR ALT	ER THE CO	VERAGE AFFORDED BY TH	E POLICIES
IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the If SUBROGATION IS WAIVED, subject to the terms and conditions of				
this certificate does not confer rights to the certificate holder in lieu of		з).		
PRODUCER 1-813-229-8021	CONTACT NAME: Diana	Defreeuw		
M. E. Wilson Company, LLC	PHONE (A/C No. Ext): 813-9	84-3619	FAX (A/C, No): 813-4	134-2492
300 W. Platt St.		eeuw@mewil		
Ste 200	ADDITEOU.		RDING COVERAGE	NAIC #
Tampa, FL 33606	INSURER A : WESTED			24112
INSURED	INSURER B : BRIDGE			10335
TLC Diversified, Inc.	INSURER C : TRAVEL		and the second s	25674
				25071
2719 17th Street Bast	INSURERD :		ing and the second second	
Palmetto, FL 34221	INSURER E :			
	INSURER F :		DEVISION NUMBER	
COVERAGES CERTIFICATE NUMBER: 61709329 THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW H	AVE REEN ISSUED TO		REVISION NUMBER:	
INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITIO CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFOR EXCLUSIONS AND CONDITIONS OF SUCH POLICIES, LIMITS SHOWN MAY HAV	DED BY THE POLICIE	OR OTHER I	DOCUMENT WITH RESPECT TO D HEREIN IS SUBJECT TO ALL	WHICH THIS
INSR AUDI SUBR		POLICY EXP	LIMITS	
LTR TYPE OF INSURANCE INSD WVD POLICY NUMBER A X COMMERCIAL GENERAL LIABILITY TRA3972460	04/01/21	04/01/22		000,000
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	04/01/01	04/01/22		
	04/01/21	04/01/22	Ted acciectury	000,000
X ANY AUTO OWNED SCHEDULED			BODILY INJURY (Per person) \$	
AUTOS ONLY AUTOS			BODILY INJURY (Per accident) \$	
X HIRED AUTOS ONLY X AUTOS ONLY			PROPERTY DAMAGE \$	
			\$	
A X UMBRELLALIAB X OCCUR TRA3972460	04/01/21	04/01/22		000,000
EXCESS LIAB CLAIMS-MADE			AGGREGATE \$ 5,0	00,000
DED X RETENTION \$ 0			5	
B WORKERS COMPENSATION AND EMPLOYERS' LIABILITY VIN 019652704	04/01/21	04/01/22	X PER OTH-	
ANYPROPRIETOR/PARTNER/EXECUTIVE			E.L. EACH ACCIDENT \$ 1,0	00,000
(Mandatory In NH)			E.L. DISEASE - EA EMPLOYEE \$ 1,0	00,000
If yes, describe under DESCRIPTION OF OPERATIONS below			E.L. DISEASE - POLICY LIMIT \$ 1,0	
C Installation Floater QT6605N309215TIL20	04/01/21	04/01/22		0,000
			Transit & Storage: 1,00	0,000
			Deductible: 5,00	0
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Sched	lule, may be attached if mor	niupor al eseqa e	*d)	
	0410511 17151			
CERTIFICATE HOLDER	CANCELLATION			
For Informational Purposes Only		N DATE THE	ESCRIBED POLICIES BE CANCELL REOF, NOTICE WILL BE DEI Y PROVISIONS.	
	AUTHORIZED REPRESE		net I. Augtoro	
	© 19	88-2015 ACC	ORD CORPORATION. All righ	nts reserved.

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May 13, 2021

Indian River County, FL

Re: South Oslo Water Treatment Plant Improvements Bid Number: 2021026

To Whom It May Concern:

Please accept this letter as certification that we will secure a builder's risk policy with all required perils. Coverage will be bound, and proof of coverage provided, when a definitive project start date is confirmed so TLC Diversified is not paying premiums in advance of project start date.

Sincerely, M. E. Wilson Company, Inc.

Jiana Detraen

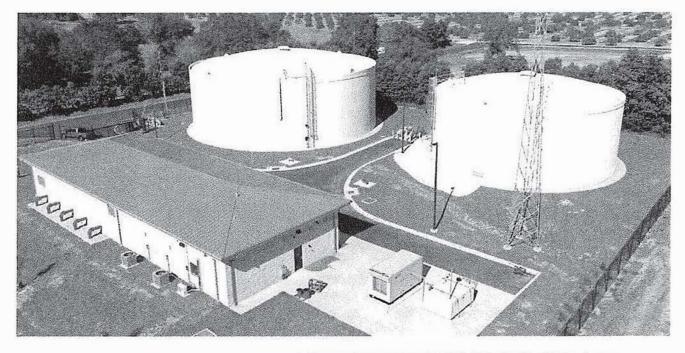
Diana J Defreeuw Commercial Account Executive

GENERAL INFORMATION REQUIRED OF BIDDERS

INDIAN RIVER COUNTY, FL



SECTION 00456 QUESTION NO.2



- » Project Value: \$8.2 Million
- » Date Completed: Nov. 6, 2020

KEY STAFF

- » Joke Warren, Project Manager
- » Brad Barfield, Superintendent

CONTACT

- » Jim Monahan, P.E.
- » Project Manager, City of Winter Gorden
- 300 W Plant Street, Winter Gorden, FL 34787
- 407.656.4111 ext. 5463
- » jmonohon@cwgdn.com

WESTERN WATER TREATMENT, STORAGE AND PUMPING CITY OF WINTER GARDEN, FLORIDA | PROJECT 182401

This project involves the construction of a 3.0 MGD water treatment, storage and pumping facility. Scope of work includes a new masonry single-story building, a 2 MG and 1 MG prestress ground storage tanks, six 100-HP high service splitcose pumps, two 50-HP Jockey pumps, VFDs, new bock-up 400kW generator and fuel system, chemical storage and feed systems, 6,000 feet of 16" and 20" row and potable water piping, SCADA system, electrical, HVAC, access driveway, and landscaping.

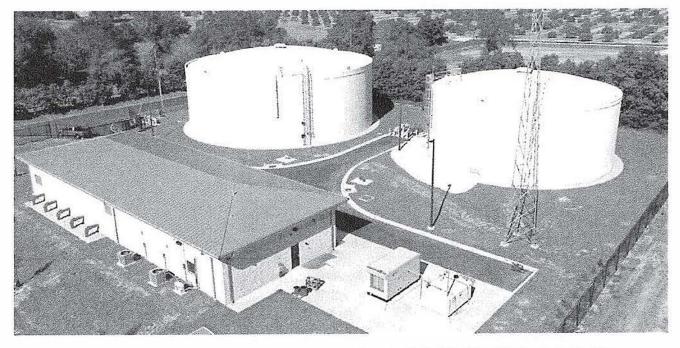
SUBCONTRACTO	ORS INVOLVED IN C	CONSTRUCTION
(1) Firm Name	(2) Firm Location	(3) Role
Precon Corp.	Newberry, FL	Ground Storage Tank
Commerce Controls	Tampa, FL	1&C
Chinchor Electric	Orange City, FL	Electrical

GENERAL INFORMATION REQUIRED OF BIDDERS

INDIAN RIVER COUNTY, FL



SECTION 00456 QUESTION NO.4



- » Project Value: \$8.2 Million
- » Dote Completed: Nov. 6, 2020

KEY STAFF

- » Joke Warren, Project Manager
- » Brod Barfield, Superintendent

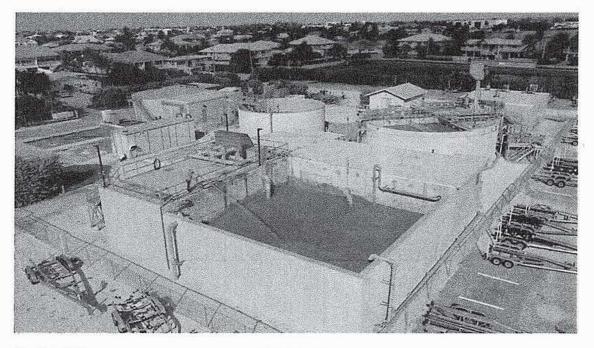
CONTACT

- » Jim Monohan, P.E.
- » Project Manager, City of Winter Gorden
- » 300 W Plant Street, Winter Gorden, FL 34787
- » 407.656.4111 ext. 5463
- » jmonohon@cwgdn.com

WESTERN WATER TREATMENT, STORAGE AND PUMPING CITY OF WINTER GARDEN, FLORIDA | PROJECT 182401

This project involves the construction of a 3.0 MGD water treatment, storage and pumping facility. Scope of work includes a new masonry single-story building, a 2 MG and 1 MG prestress ground storage tonks, six 100-HP high service splitcose pumps, two 50-HP Jockey pumps, VFDs, new bock-up 400kW generator and fuel system, chemical storage and feed systems, 6,000 feet of 16" and 20" row and potable water piping, SCADA system, electrical, HVAC, access driveway, and landscaping.

SUBCONTRACTO	ORS INVOLVED IN C	CONSTRUCTION
(1) Firm Name	(2) Firm tocation	(3) Role
Precon Corp.	Newberry, FL	Ground Storage Tank
Commerce Controls	Tampo, FL	18C
Chinchor Electric	Orange City, FL	Electrical



- » Project Value: \$5.7 Million
- > Dote Completed: Sept. 30, 2018

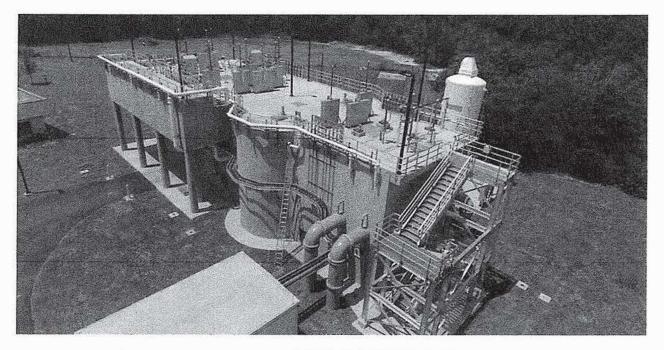
CONTACT

- » Jason Shepler, P.E.
- Senior Project Director
- » 904.644.0644
- » jshepler@mittouer.com

WRF IMPROVEMENTS PHASE II KEY COLONY BEACH, FLORIDA | PROJECT 161601

The Project consists of demolition of the existing fine screening system ond structure; removal of the three existing centrifugal blowers; improvements to existing 0.34 MGD membrane bioreoctor water reclamation facility including one 10-foot static screen with 2 mm screening unit; one emergency bock-up aluminum bar rock with 1/4" screenings; one 98,000 gallon anaerobic tonk; one 225,000 gallon Surge Anoxic Mixing tonk; three 1,200 gpm vertical nonclog pumps and new MCC; two 200 scfm Hybrid Blowers for SAM jet mixing system; four 650 scfm Hybrid Blowers for MBR Scour and aeration; two 200 gpm wasting pumps from anaerobic basin to digester; removal and replacement of existing eight MBR cassettes; Alum and MicroC Chemical Feed Systems; existing aerobic digester modifications from diffused air to 15 HP flooting aspirator with two 200 gpm Biosolid Transfer Pumps; and associated HVAC, electrical and instrumentation improvements.

(1) Firm Name	(2) Firm Location	(3) Role
Jeff Hall Electric	Orleans, IN	Electrical
CC Control Corp	W. Palm Beach, FL	Instrumentation



- » Project Value: \$8.2 Million
- » Date Completed: July 7, 2017

CONTACT

- » Al Martini, P.E.
- » Hillsborough County Project Manager
- » 813.209.3069
- » martinia@hillsboroughcounty.org

VALRICO AWWTP HEADWORKS REPLACEMENT HILLSBOROUGH COUNTY, FLORIDA | PROJECT 142701

This project involved the construction of a brand-new headworks facility rated for a 25MGD treatment facility. The structure itself included 1,900 cubic yards of concrete that was poured-in-place by our own in-house form carpenters and finishers. The structure's foundation was supported with an auger cost pile system that provided a soil bearing capacity of 2,500 psf. The project involved over 4,000 feet of 12" to 36" DI and PVC piping and valves, 24" and 30" tapping sleeve & valve. Cleaning of the Primary Digester Tank. We furnished and installed all new degritting equipment, mechanical screens, slide gates, variable frequency drives, all new electrical with concrete duct banks, I&C, grit pumping and dewatering equipment, auto-sampling equipment, raw sewage influent flow metering and monitoring equipment, LED lighting system, as well as on odor control treatment facility. After start-up and commissioning was complete, we demolished the entire existing headworks structure and all associated paving, concrete, piping, etc.

SUBCONTRACT	ORS INVOLVED IN C	ONSTRUCTION
(1) firm Nome	(2) Firm Location	(3) Role
BL Smith Electric	Dundee, FL	Electrical
Exceletech	Clermont, FL	Coalings
C2i, Inc	Smyrna, GA	Instrumentation

GENERAL INFORMATION REQUIRED OF BIDDERS

INDIAN RIVER COUNTY, FL

SECTION 00456 QUESTION NO.11



TLC Diversified, Inc. Balance Sheets December 31, 2020 and 2019

Assets		2020	2019
Current assets:			
Cash and cash equivalents	\$	5,208,934	\$ 4,628,487
Accounts receivable		8,250,081	9,082,543
Other receivable		14,115	5,049
Costs and estimated earnings in excess of			
billings on uncompleted contracts		1,404,247	1,890,592
Prepaid expenses and deposits		30,098	27,495
Total current assets		14,907,475	15,634,166
Fixed assets:			
Leasehold improvements		101,218	101,218
Vehicles and trailers		1,453,362	1,327,837
Construction equipment	-	1,593,316	1,638,952
	J	3,147,896	3,068,007
Less: accumulated depreciation		1,467,144	1,278,450
Fixed assets, net		1,680,752	1,789,557
Cash surrender value of life insurance policies	-	14,162	
Total assets	\$	16,602,389	\$ 17,443,064
Liabilities and shareholders' equity			
Current liabilities:			
Accounts payable	\$	4,714,235	\$ 6,066,389
Accrued liabilities		768,170	472,299
Billings in excess of costs and estimated earnings			
on uncompleted contracts		914,958	1,227,103
Current portion of long term debt		71,277	95,095
Total current liabilities		6,468,640	7,860,886
Long term debt less current portion		-	71,277
Shareholders' equity:			
Capital stock, \$1 par, 1,000 shares			
authorized; 200 issued and outstanding		200	200
Retained earnings		10,133,549	9,510,701
Total shareholders' equity	2	10,133,749	9,510,901
Total liabilities and shareholders' equity	5	16,602,389	17,443,064

See accompanying notes and auditors' report.

TLC Diversified, Inc. Statements of Income and Retained Earnings Years Ended December 31, 2020 and 2019

	000403	2020	2019
Revenues earned	\$	43,630,498 \$	45,271,819
Cost of earned revenues:			
Job costs		35,443,269	36,213,474
Additional cost of earned revenues		552,256	402,290
Total cost of earned revenues		35,995,525	36,615,764
Gross profit		7,634,973	8,656,055
General and administrative expenses:			
Advertising		26,203	61,714
Auto and truck expense		131,285	117,779
Computer		175,345	137,364
Depreciation		287,206	241,175
Dues and subscriptions		51,679	50,145
Equipment costs		106,492	112,770
Estimating		76,916	38,512
Insurance		400,221	331,699
Office expense		162,389	74,206
Other expense		21,684	61,353
Payroll and payroll taxes		4,241,029	4,130,460
Professional fees		43,850	42,140
Profit-sharing contribution		468,673	418,000
Rent		121,828	108,827
Safety program		59,179	88,884
Taxes and licenses		34,821	37,302
Telephone and utilities		40,523	74,501
Travel and entertainment		120,095	90,126
Utilities		14,471	12,630
Allocated costs to jobs		(518,017)	(405,067)
Total general and administrative expenses:	C	6,065,872	5,824,520
Operating income	-	1,569,101	2,831,535
Other income (expense)	1 million 1 mill		
Equipment income		781,625	619,655
Equipment expense		(237,543)	(228,641)
Gain (loss) on disposal		1,548	(7,372)
Interest income		3,347	40,311
Interest expense		(1,669)	(678)
Unusual item, forgiveness of PPP loan (see Note 11)		1,015,096	(0/0)
Other income (expense)		(30,345)	60
Total other income (expense)	-	1,532,059	423,335
Net income	_	3,101,160	3,254,870
Retained earnings as the beginning of the year	_	9,510,701	7,473,752
Distributions for the year		(2,478,312)	(1,217,921)
Retained earnings as of the end of the year	\$	10,133,549 \$	9,510,701
received carmings as or the one of the year	Land and		

See accompanying notes and auditors' report.

GENERAL INFORMATION REQUIRED OF BIDDERS

INDIAN RIVER COUNTY, FL

SECTION 00456 QUESTION NO.17





TLC Diversified, Inc. Keeping Water Moving

Environmental Construction Professionals Serving the Water & Wastewater Industry

CG C041816 CU C053963

May 19, 2021

To Whom It May Concern,

TLC Diversified, Inc. had one (1) Litigation Claim pending back in 2019 and that claim has since been amicably settled with the City of Naples. The Claim was: TLC Diversified, Inc. v. The City of Naples, Florida, Collier County, Florida Case No. 11-2018-CA-003703-001-XX.

Tray Batcher, Esq., Cotney Construction Law, LLP, 3110 Cherry Palm Drive, Suite 290, Tampa, Florida 33619, 813-579-3278 is Counsel for TLC Diversified, Inc.

Sara Hall, Esq., Roetzel, 850 Park Shore Drive, Trianon Center – 3^{rd} Floor, Naples, Florida 34103, 239-649-6200 is Counsel for The City of Naples

December 03, 2018: The Court has set a Case Management Conference for August 30, 2019 which can be resolved by written agreement. The Issue: One (1) of several pumps specified for install, on the underlying project to upgrade the City's storm water management system, was declined by the City. The pump operates, but slightly under maximum intended capabilities. As a result, the City has refused to release all retainage owed on the project. The withheld retainage is a significant sum. TLC maintains that it ordered and installed the specified pump from the manufacturer, which is a very straight-forward process. Specified equipment failing to function at 100% in the designed environment is not a construction failure, but a design error. TLC objected to being held financially responsible for design error and attempted to negotiate with the City for approximately five (5) months prior to initiation of litigation. TLC also requested early mediation in the litigation.

Respectfully submitted,

Dalas Lamberson Vice President LINDA KAY MOORE Notary Public - State of Florida Commission # GG 963661

My Comm. Expires Mar 20, 2024 Bonded through National Notary Assn. State of Florida, County of Manatee:

Signed this <u>18th</u> day of <u>May</u>, 202<u>1</u>, by Dalas Lamberson/VP,

Personally Known to me. Abor linda k

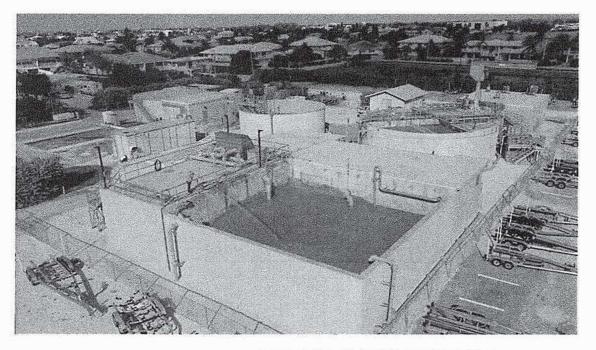
Palmetto Office (HQ) 2719 17th Street East Palmetto, FL 34221 Tampa Office Building B, Suite 4A 12814 Dupont Circle Tampa, FL 33626 Florida East Coast Office 7233 Southern Blvd, Suite B-1 West Palm Beach, FL 33413 ✓ 941-722-0621
 ● 941-722-1382
 ● www.tlcdiv.com

GENERAL INFORMATION REQUIRED OF BIDDERS

INDIAN RIVER COUNTY, FL

SECTION 00456 QUESTION NO.18





- » Project Value: \$5.7 Million
- » Date Completed: Sept. 30, 2018

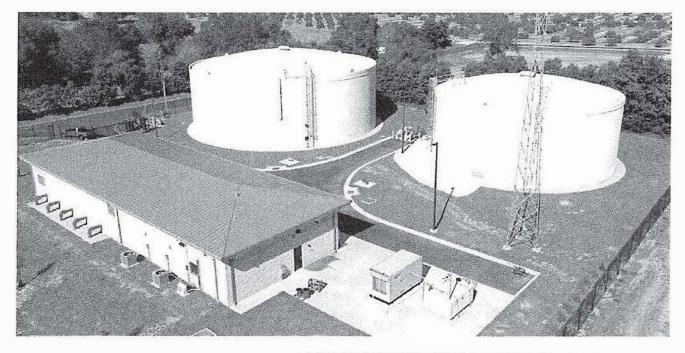
CONTACT

- » Jason Shepler, P.E.
- Senior Project Director
- » 904.644.0644
- » jshepler@mittauer.com

WRF IMPROVEMENTS PHASE II KEY COLONY BEACH, FLORIDA | PROJECT 161601

The Project consists of demolition of the existing fine screening system and structure; removal of the three existing centrifugal blowers; improvements to existing 0.34 MGD membrane bioreactor water reclamation facility including one 10-foot static screen with 2 mm screening unit; one emergency back-up aluminum bar rock with 1/4" screenings; one 98,000 gallon anaerobic tonk; one 225,000 gallon Surge Anoxic Mixing tank; three 1,200 gpm vertical nonclog pumps and new MCC; two 200 scfm Hybrid Blowers for SAM jet mixing system; four 650 scfm Hybrid Blowers for MBR Scour and aeration; two 200 gpm wasting pumps from anaerobic basin to digester; removal and replacement of existing eight MBR cassettes; Alum and MicroC Chemical Feed Systems; existing aerobic digester modifications from diffused air to 15 HP floating aspirator with two 200 gpm Biosolid Transfer Pumps; and associated HVAC, electrical and instrumentation improvements.

(1) Firm Name	(2) Firm Location	(3) Role
Jeff Hall Electric	Orleans, IN	Electrical
CC Control Corp	W. Palm Beach, FL	Instrumentatio



- » Project Value: \$8.2 Million
- » Date Completed: Nov. 6, 2020

KEY STAFF

- » Jake Warren, Project Manager
- » Brad Barfield, Superintendent

CONTACT

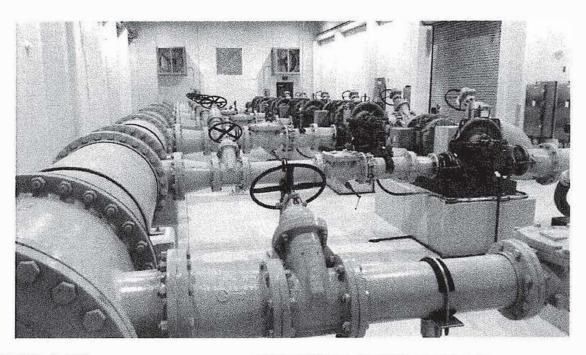
- » Jim Monahan, P.E.
- » Project Manager, City of Winter Garden
- 300 W Plant Street, Winter Garden, FL 34787
- » 407.656.4111 ext. 5463
- » jmonahan@cwgdn.com

WESTERN WATER TREATMENT, STORAGE AND PUMPING CITY OF WINTER GARDEN, FLORIDA | PROJECT 182401

This project involves the construction of a 3.0 MGD water treatment, storage and pumping facility. Scape of work includes a new masonry single-story building, a 2 MG and 1 MG prestress ground storage tanks, six 100-HP high service splitcase pumps, two 50-HP Jockey pumps, VFDs, new back-up 400kW generator and fuel system, chemical storage and feed systems, 6,000 feet of 16" and 20" raw and potable water piping, SCADA system, electrical, HVAC, access driveway, and landscaping.

SUBCONTRACTO	DRS INVOLVED IN C	CONSTRUCTION
(1) Firm Name	(2) Firm Location	(3) Role
Precon Corp.	Newberry, FL	Ground Storage Tank
Commerce Controls	Tampa, FL	1&C
Chinchor Electric	Orange City, FL	Electrical





- » Project Value: \$9.13 Million
- » Date Completion: May 12, 2021

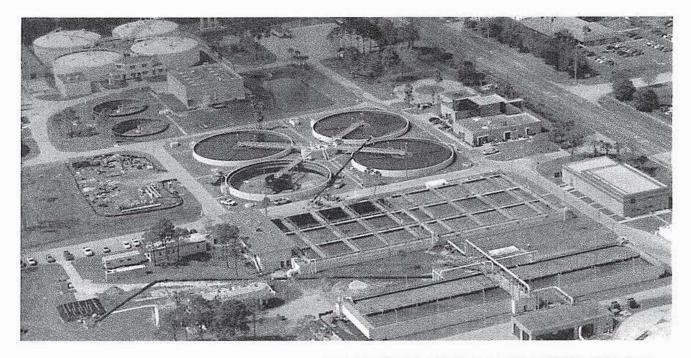
CONTACT

- » Al Martini, P.E.
- » Hillsborough County Project Manager
- » 813.209.3069
- » martinia@hillsboroughcounty.org

WATERSET RECLAIMED WATER STORAGE TANK & PUMP STATION HILLSBOROUGH COUNTY, FLORIDA | PROJECT 191201

This project scope involved the construction of a new 5.0 million gallon welded steel ground storage tank and high service pumping station along with all related piping, fittings, valves, air release valves and appurtenances, electrical distribution, control system, paving and storm water ammenitites. The project also included site work, coatings, mechanical, lighting protection, a perimeter wall, over 1,600 feet of yard piping, and restoration work.

SUBCONTRACTORS INVOLVED IN CONSTRUCTION				
(1) Firm Islame	(2) Firm Location	(3) Role		
CB&I Storage Tank	Plainfield, IL	Storage Tank		
BL Smith Electric	Dundee Ft	Elecnical		
Rocha Controls	Tampa, FL	1&C		



- » Project Value: \$12.5 Million
- » Date Completed: Jan. 14, 2014

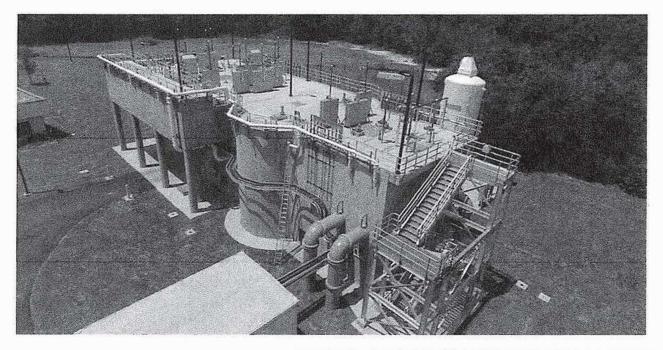
CONTACT

- » Steve Shelnutt
- » City of Orlando-Plant Manager
- » 407.246.4119
- » steve.shelnutt@cityoforlando.net

CONSERV II WRF IMPROVEMENTS PHASE 1 ORLANDO, FLORIDA | PROJECT 112401

Furnished and installed new aeration system diffusers in 10 aeration basins including all new 24" ALP piping from blower building to the aeration system - this work included the removal and disposal of 2,500 CY of grit; modifications to existing blower building and replacement of existing blowers with new high efficiency turbo blowers with 300-hp VFDs; new internal recycle pump stations including 48", 36", 24" and 20" piping, valves and appurtenances; structural modifications to splitter box; replacement of the four existing 120' diameter clarifier mechanisms; modifications to the intermediate pump stations by changing out the motors on the 250hp vertical turbine pumps and re-cutting the impellers; installation of 2,800 lineal feet of 48" double barrel headworks effluent line; flow improvements to the aeration basins with 10 new slide gates and 2 new weir gates; electrical upgrades including an MCC with a capacity of 1,600 amps and new switchgear rated at 3,200 amps; new instrumentation and controls system. The plant capacity is 24MGD.

SUBCONTRACTORS INVOLVED IN CONSTRUCTION		
{1} Firm Nome	(2) Firm Location	(3) Role
BL Smith Electric	Dundee, FL	Electrical
DCR Engineering Services	Mulberry, FL	Instrumentation



- » Project Value: \$8.2 Million
- Dote Completed: July 7, 2017

CONTACT

- » Al Martini, P.E.
- Hillsborough County Project Manager
- » 813.209.3069
- » mortinio@hillsboroughcounty.org

VALRICO AWWTP HEADWORKS REPLACEMENT HILLSBOROUGH COUNTY, FLORIDA | PROJECT 142701

This project involved the construction of a brand-new headworks facility roted for a 25MGD treatment facility. The structure itself included 1,900 cubic yards of concrete that was poured-in-place by our own in-house form carpenters and finishers. The structure's foundation was supported with an auger cast pile system that provided a soil bearing capacity of 2,500 psf. The project involved over 4,000 feet of 12" to 36" DI and PVC piping and valves, 24" and 30" topping sleeve & valve. Cleaning of the Primary Digester Tank. We furnished and installed all new degritting equipment, mechanical screens, slide gates, variable frequency drives, all new electrical with concrete duct banks, I&C, grit pumping and dewotering equipment, auto-sampling equipment, row sewage influent flow metering and monitoring equipment, LED lighting system, as well as an odor control treatment facility. After start-up and commissioning was complete, we demolished the entire existing heodworks structure and all associated paving, concrete, piping, etc.

SUBCONTRACT	ORS INVOLVED IN C	CONSTRUCTION
(1) Firm Name	[2] Firm Location	(3) Role
BL Smith Electric	Dundee, FL	Electrical
Exceletech	Clermont, FL	Coolings
C2i, Inc	Smyrna, GA	Instrumentation

DRUG FREE WORKPLACE FORM

The undersigned vendor in accordance with Florida Statute 287.087, as amended from time to time, hereby certifies that

TLC Diversified. Inc. does:

(Name of Business)

- 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 violation 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, and 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 subsection (1).
- 4. In the statement specified in subsection (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 conviction of, or plea of guilty, or nolo contendere to any violation of chapter 893, Florida Statutes, as amended from time to time, or of any controlled substance law of the United States, or any State, for a 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 workplace through implementation of this section.

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

TLC Diversified, Inc.

Bidders Signature

Dalas Lamberson, Vice President

May 18, 2021

Date

PUBLIC ENTITY CRIME FORM

SWORN STATEMENT UNDER SECTION 287.133(3) (a), FLORIDA STATUTES ON PUBLIC ENTITY CRIMES

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

1. This sworn statement is submitted to Indian River County, FL by:

Dalas Lamberson, Vice President (print individual's name and title)

for

<u>TLC Diversified, Inc.</u> (print name of entity submitting sworn statement)

whose business address is

2719 17th St. E., Palmetto, FL 34221

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

59-2513308

- 2. I understand that a "public entity crime" as defined in Para. 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 with 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 political subdivision of any other state 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 "convicted" or "conviction" as defined in Para. 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 of information after July 1, 1989, as a result of a jury verdict, non-jury trial, or entry of a plea of guilty or nolo contendere.
- 4. I understand that an "affiliate" as defined in Para. 287.133(1)(a), Florida Statutes means:

- 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 Para. 287.133(1)(e), 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.
- 6. Based on information and belief, the statement which I have marked below is true in relation to the entity submitting this sworn statement. Please indicate which statement applies:

<u>X</u> Neither the entity submitting this sworn statement, nor any officers, directors, executives, partners, shareholders, employees, members, or agents who are active in management of the entity, nor any affiliate of the entity have 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 the officers, directors, executives, partners, shareholders, employees, members or agents who are active in 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 the 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 e 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 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.

TLC Diversified, Inc.

(Signature) Dalas Lamberson, Vice President

Sworn to and subscribed before me this ______ day of _May, 2021

Personally known to me.

Notary Public - State of Florida

Linda Kay Moore

Notary Stamp:





TLC Diversified, Inc. Keeping Water Moving

Environmental Construction Professionals Serving the Water & Wastewater Industry

CG C041816 CU C053963

Corporate Resolution

April 27, 2021

RE: Authority to Sign Legal Documents

TO WHOM IT MAY CONCERN:

TLC Diversified, Inc., being a legal Corporation organized under the Laws of the State of Florida in April, 1985, Mr. Thurston Lamberson and Mrs. Joanne R. Lamberson, and having 100% of the outstanding shares of said Corporation, owned since March of 1989, declares the following as a matter of record.

Mr. Dalas Lamberson, Vice President, and Mrs. Tiffany Taylor, Assistant Secretary and Controller, shall have full power and authority to sign any and all Legal and Binding Documents, and make all commitments of whatever nature for TLC Diversified, Inc.

Signed this 27th day of April, 2021

Thurston Lamberson/President

Joanne R. Lamberson/Sr. Vice President

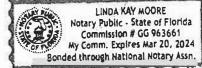
Sworn to and subscribed before me, Thurston Lamberson and Joanne R. Lamberson, whom I know, this 27th day of April, 2021.

inda Kay Moore/Notary Public

Carlo Carlos

My Commission Expires:

March 20, 2024



Palmetto Office (HO) 2719 17th Street East Palmetto, FL, 34221

3980 Tampa Road, Suite 205 Oldsmar, FL, 34677 Fienda East Court Office 7233 Southern Blvd, Suite B-1 West Palm Beach, FL, 33413 941-722-0621
 941-722-1382
 www.tlcdiv.com



TLC Diversified, Inc. Keeping Water Moving

Environmental Construction Professionals Serving the Water & Wastewater Industry

CG C041816 CU C053963

Corporate Resolution

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Mr. Thurston Lamberson, President, and Mrs. Joanne R. Lamberson, Sr. Vice President, shall have full power and authority to sign any and all Legal and Binding Documents, and make all commitments of whatever nature for TLC Diversified, Inc.

Signed this 27th day of April, 2021



Thurston Lamberson/President

Joanne R. Lamberson/Sr. Vice President

Sworn to and subscribed before me, Thurston Lamberson and Joanne R. Lamberson, whom I know, this 27th day of April, 2021.

nda Kay Moore/Notary Public

My Commission Expires:

March 20, 2024



3980 Tampa Road, Suite 205 Oldsmar, FL, 34677 Honda East Coast Office 7233 Southern Blvd, Suite B-1 West Palm Beach, FL, <u>33413</u> 941-722-0621
 941-722-1382
 www.tlcdiv.com





Company ID Number: 449462

E. Each party shall be solely responsible for defending any claim or action against it arising out of or related to E-Verify or this MOU, whether civil or criminal, and for any liability wherefrom, including (but not limited to) any dispute between the Employer and any other person or entity regarding the applicability of Section 403(d) of IIRIRA to any action taken or allegedly taken by the Employer.

F. The Employer understands that the fact of its participation in E-Verify is not confidential information and may be disclosed as authorized or required by law and DHS or SSA policy, including but not limited to, Congressional oversight, E-Verify publicity and media inquiries, determinations of compliance with Federal contractual requirements, and responses to inquiries under the Freedom of Information Act (FOIA).

G. The foregoing constitutes the full agreement on this subject between DHS and the Employer.

H. The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Employer and DHS respectively.

To be accepted as a participant in E-Verify, you should only sign the Employer's Section of the signature page. If you have any questions, contact E-Verify at 888-464-4218.

Name (Please Type or Print) Joanne R Lamberson	Title Vice-President	
Signature Rendum	Date 11/10/11	• •••••
Department of Homeland Security - Veri	fication Division	
Name (Please Type or Print)	Title	
Signature	Date	

Company ID Number: 449462

Information mation relating to your Con	Required for the E-Verify Program
Company Name:	TLC Diversified, Inc.
Company Facility Address:	2719 17th Street East Palmetto, FL 34221
Company Alternate Address:	
County or Parish:	Manatee County
Employer Identification Number:	59-2513308
North American Industry Classification Systems Code:	
Administrator:	Joanne R Lamberson
Number of Employees:	50 +/-
Number of Sites Verified for:	All Job Sites

00.1	
20 +/-	
3	
	3

www.dhs.gov/E-Verify

Martine of the training on the rest of the





Company ID Number: 449462

nformation relating to the Program Administrator(s) for your Company on policy questions of perational problems:		
Name:	Joanne R Lamberson	
Telephone Number:	(941) 722-0621	
Fax Number:	(941) 722-1382	
E-mail Address:	Jlamberson@tlcdiversified.com	

Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:

Name:	
Telephone Number:	
Fax Number:	
E-mail Address:	



ANNE M. GANNON

CONSTITUTIONAL TAX COLLECTOR Serving Palm Beach County Serving YOU.

P.O. Box 3353, West Palm Beach, FL 33402-3353 www.pbctax.com Tel: (561) 355-2264 **LOCATED AT**

7233 SOUTHERN BLVD B 1 WEST PALM BEACH, FL 33413-1648

TYPE OF BUSINESS	OWNER	CERTIFICATION #	RECEIPT #/DATE PAID	AMT PAID	BILL #
23-0051 GENERAL CONTRACTOR	LAMBERSON THURSTON	CGC041818	U20.544533 - 09/14/20	\$27.50	B40138441

This document is valid only when receipted by the Tax Collector's Office.

T L C DIVERSIFIED INC T L C DIVERSIFIED INC 7233 SOUTHERN BLV B 1 PALMETTO, FL 34221-9314

STATE OF FLORIDA PALM BEACH COUNTY 2020/2021 LOCAL BUSINESS TAX RECEIPT

LBTR Number: 198509966 EXPIRES: SEPTEMBER 30, 2021

This receipt grants the privilege of engaging in or managing any business profession or occupation within its jurisdiction and MUST be conspicuously displayed at the place of business and in such a manner as to be open to the view of the public.



ANNE M. GANNON CONSTITUTIONAL TAX COLLECTOR Serving Palm Beach County

Serving you.

P.O. Box 3353, West Palm Beach, FL 33402-3353 www.pbctax.com Tel: (561) 355-2264 *LOCATED AT**

7233 SOUTHERN BLVD B 1 WEST PALM BEACH, FL 33413-1648

TYPE OF BUSINESS	OWNER	CERTIFICATION	RECEIPT WDATE PAID	AMT PAID	BILL#
23-0102 CW GENERAL CONTRACTOR	LAMBERSON THURSTON	CGC041816	U20.544833 - 09/14/20	\$369.60	B40138440

This document is valid only when receipted by the Tax Collector's Office.

T L C DIVERSIFIED INC T L C DIVERSIFIED INC 7233 SOUTHERN BLV B 1 PALMETTO, FL 34221-9314

STATE OF FLORIDA PALM BEACH COUNTY 2020/2021 LOCAL BUSINESS TAX RECEIPT

LBTR Number: 199100688 EXPIRES: SEPTEMBER 30, 2021

This receipt grants the privilege of engaging in or managing any business profession or occupation within its jurisdiction and MUST be conspicuously displayed at the place of business and in such a manner as to be open to the view of the public. Ron DeSantis, Governor

Halsey Beshears, Secretary

STATE OF FLORIDA DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION CONSTRUCTION INDUSTRY LICENSING BOARD THE GENERAL CONTRACTOR MEREIN IS CERTIFIED UNDER THE PROVISIONS OF CHAPTER 489, FLORIDA STATUTES LAMBERSON, THURSTON T L C DIVERSIFIED INC 2719 17TH STREET EAST PALMETTO FL 34221 LICENSE NUMBER: CGC041816 **EXPIRATION DATE: AUGUST 31, 2022** Always verify licenses online at MyFloridaLicense.com

Do not alter this document in any form.

This is your license. It is unlawful for anyone other than the licensee to use this document.



Ron DeSantis, Governor

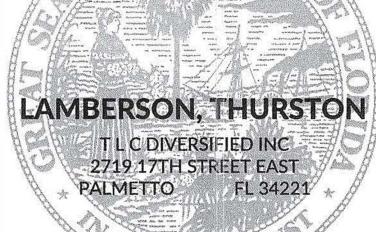
Halsey Beshears, Secretary



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



LICENSE NUMBER: CUC053963

EXPIRATION DATE: AUGUST 31, 2022

Always verify licenses online at MyFloridaLicense.com

Do not alter this document in any form.



This is your license. It is unlawful for anyone other than the licensee to use this document.

State of Florida Department of State

I certify from the records of this office that TLC DIVERSIFIED, INC. is a corporation organized under the laws of the State of Florida, filed on April 4, 1985.

The document number of this corporation is H51364.

I further certify that said corporation has paid all fees due this office through December 31, 2020, that its most recent annual report/uniform business report was filed on January 23, 2020, and that its status is active.

I further certify that said corporation has not filed Articles of Dissolution.

Given under my hand and the Great Seal of the State of Florida at Tallahassee, the Capital, this the Twenty-third day of January, 2020



Secretary of State

Tracking Number: 6763584997CC

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

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