

Template Version: C420080317

FORM A: BID
(See B7)

1. Contract Title The City of Winnipeg Transit Department – On Street Transit Priority Improvements – Phase II

2. Bidder

Name of Bidder

Street

City

Province

Postal Code

Facsimile Number

(Mailing address if different)

Street or P.O. Box

City

Province

Postal Code

The Bidder is:

(Choose one)

a sole proprietor

a partnership

a corporation

carrying on business under the above name.

3. Contact Person

The Bidder hereby authorizes the following contact person to represent the Bidder for purposes of the Bid.

Contact Person

Title

Telephone Number

Facsimile Number

4. Definitions

All capitalized terms used in the Contract shall have the meanings ascribed to them in the General Conditions.

5. Offer

The Bidder hereby offers to perform the Work in accordance with the Contract for the Total Bid Price, in Canadian funds, set out on Form B: Prices, appended hereto.

Template Version: C420080317

6. Bid Security In accordance with B10.1, the Bidder encloses bid security in the form of:

(Choose one)

- a bid bond (Form G1: Bid Bond and Agreement to Bond)
- an irrevocable standby letter of credit (Form G2: Irrevocable Standby Letter of Credit and Undertaking)
- a certified cheque or draft

and agrees that it shall be held by the City in accordance with the Contract.

7. Execution of Contract The Bidder agrees to execute and return the Contract no later than seven (7) Calendar Days after receipt of the Contract, in the manner specified in C4.

8. Commencement of the Work The Bidder agrees that no Work shall commence until he is in receipt of a letter of intent from the Award Authority authorizing the commencement of the Work.

9. Contract The Bidder agrees that the Bid Opportunity in its entirety shall be deemed to be incorporated in and to form a part of this offer notwithstanding that not all parts thereof are necessarily attached to or accompany this Bid.

10. Addenda The Bidder certifies that the following addenda have been received and agrees that they shall be deemed to form a part of the Contract:

No.	_____	Dated	_____
	_____		_____
	_____		_____

11. Time This offer shall be open for acceptance, binding and irrevocable for a period of thirty (30) Calendar Days following the Submission Deadline.

Template Version: C420080317

12. Signatures

In witness whereof the Bidder or the Bidder's authorized official or officials have signed this

_____ day of _____, 20_____.

(If no corporate seal)
Signed and sealed in
the presence of:

(Witness)

(Witness)

Signature of Bidder or
Bidder's Authorized Official or Officials

(Print here name and official capacity of individual whose signature appears above)

(Print here name and official capacity of individual whose signature appears above)

SEAL

FORM B: PRICES
 (See B8)

ITEM	DESCRIPTION	SPEC. REF.	UNIT	APPROX. QUANTITY	UNIT PRICE	AMOUNT
<i>On Street Transit Priority Improvements- Phase 2</i>						
A	<i>Regent/Nairn Corridor - Regent Ave @ Laquimodiere Blvd</i>					
EARTH AND BASE WORKS						
A.1	Excavation	CW 3110-R10	m ³	200		
A.2	Sub-Grade Compaction	CW 3110-R10	m ²	175		
A.3	Crushed Sub-base Material	CW 3110-R10				
	i) 50 mm - Limestone		tonne	340		
A.4	Supplying and Placing Base Course Material	CW 3110-R10, E16	m ³	13		
A.5	Grading of Boulevards	CW 3110-R10	m ²	6		
ROADWORK - REMOVALS/RENEWALS						
A.6	Drilled Dowels	CW 3230-R6				
	i) 19.1 mm Diameter		each	50		
A.7	Drilled Tie Bars	CW 3230-R6				
	i) 20 M Deformed Tie Bar		each	80		
	ii) 25 M Deformed Tie Bar		each	20		
A.8	Miscellaneous Concrete Slab Removal	CW 3235-R6				
	i) Monolithic Curb and Sidewalk		m ²	325		
A.9	Miscellaneous Concrete Slab Installation	CW 3235-R6				
	i) Monolithic Curb and Sidewalk	SD-228B	m ²	170		
A.10	Concrete Curb Renewal	CW 3240-R7				
	i) Curb Ramp (10mm ht, Integral)	SD-229C,D	m	24		
A.11	Construction of Asphaltic Concrete Overlay	CW 3410-R7				
	i) Tie-ins and Patches	E10				
	a) Type IA		tonne	11		

FORM B: PRICES
 (See B8)

ITEM	DESCRIPTION	SPEC. REF.	UNIT	APPROX. QUANTITY	UNIT PRICE	AMOUNT
ROADWORK - NEW CONSTRUCTION						
A.12	Concrete Pavements, Median Slabs, Bull-noses, and Safety Medians	CW 3310-R12				
	i) Construction of 230 mm Concrete Pavement (Plain-Dowelled, Tinted)	E9	m ²	175		
A.13	Supply and Installation of Dowel Assemblies	CW 3310-R12	m	20		
ADJUSTMENTS						
A.14	Adjustment of Valve Boxes	CW 3210-R7	each	1		
A.15	Adjustment of Traffic Signal Service Box Frames	CW 3210-R7	each	1		
LANDSCAPING						
A.16	Sodding	CW 3510-R9				
	i) width > or = 600mm		m ²	6		
A	Regent/Nairn Corridor - Regent Ave @ Lagimodiere Blvd				Subtotal:	

 Name of Bidder

FORM B: PRICES
 (See B8)

ITEM	DESCRIPTION	SPEC. REF.	UNIT	APPROX. QUANTITY	UNIT PRICE	AMOUNT
B	Regent/Nairn Corridor - Regent Ave @ Plessis Rd					
	EARTH AND BASE WORKS					
B.1	Excavation	CW 3110-R10	m ³	40		
B.2	Sub-Grade Compaction	CW 3110-R10	m ²	35		
B.3	Crushed Sub-base Material	CW 3110-R10				
	i) 50 mm - Limestone		tonne	68		
B.4	Supplying and Placing Base Course Material	CW 3110-R10, E16	m ³	3		
	ROADWORK - REMOVALS/RENEWALS					
B.5	Drilled Dowels	CW 3230-R6				
	i) 19.1 mm Diameter		each	15		
B.6	Drilled Tie Bars	CW 3230-R6				
	i) 20 M Deformed Tie Bar		each	30		
	ii) 25 M Deformed Tie Bar		each	5		
B.7	Miscellaneous Concrete Slab Removal	CW 3235-R6				
	i) Monolithic Curb and Sidewalk		m ²	45		
B.8	Miscellaneous Concrete Slab Installation	CW 3235-R6				
	i) Monolithic Curb and Sidewalk	SD-228B	m ²	25		
B.9	Concrete Curb Renewal	CW 3240-R7				
	i) Curb Ramp (10mm ht, Monolithic)	SD-229C,D	m	12		

 Name of Bidder

FORM B:PRICES
 (See B8)

ITEM	DESCRIPTION	SPEC. REF.	UNIT	APPROX. QUANTITY	UNIT PRICE	AMOUNT
	ROADWORK - NEW CONSTRUCTION					
B.10	Concrete Pavements, Median Slabs, Bull-noses, and Safety Medians	CW 3310-R12,				
	i) Construction of 230 mm Concrete Pavement (Plain-Dowelled, Tinted)	E9	m ²	22		
	ii) Construction of 230 mm Concrete Pavement (Plain-Dowelled)		m ²	10		
B.11	Supply and Installation of Dowel Assemblies	CW 3310-R12	m	6		
	ADJUSTMENTS					
B.12	Adjustment of Traffic Signal Service Box Frames	CW 3210-R7	each	1		
B	Regent/Nairn Corridor - Regent Ave @ Plessis Rd				Subtotal:	

 Name of Bidder

FORM B: PRICES
 (See B8)

ITEM	DESCRIPTION	SPEC. REF.	UNIT	APPROX. QUANTITY	UNIT PRICE	AMOUNT
C	McPhillips Corridor - McPhillips St @ Logan Ave					
	EARTH AND BASE WORKS					
C.1	Clearing and Grubbing	CW 3010-R4	ha	0.01		
C.2	Excavation	CW 3110-R10	m ³	920		
C.3	Sub-Grade Compaction	CW 3110-R10	m ²	930		
C.4	Crushed Sub-base Material	CW 3110-R10				
	i) 50 mm - Limestone		tonne	410		
	ii) 150 mm - Limestone		tonne	840		
C.5	Supplying and Placing Base Course Material	CW 3110-R10, E16	m ³	66		
C.6	Grading of Boulevards	CW 3110-R10	m ²	485		
C.7	Separation/Reinforcement Geotextile Fabric	CW 3130-R1	m ²	730		
	ROADWORK - REMOVALS/RENEWALS					
C.8	Pavement Removal	CW 3110-R10				
	i) Concrete Pavement		m ²	275		
	ii) Asphalt Pavement		m ²	30		
C.9	Drilled Dowels	CW 3230-R6				
	i) 19.1 mm Diameter		each	35		
C.10	Drilled Tie Bars	CW 3230-R6				
	i) 20 M Deformed Tie Bar		each	190		
	ii) 25 M Deformed Tie Bar		each	20		
C.11	Miscellaneous Concrete Slab Removal	CW 3235-R6				
	i) Sidewalk		m ²	190		
	ii) Monolithic Curb and Sidewalk		m ²	90		
C.12	Concrete Curb Removal	CW 3240-R7				
	i) Barrier Separate		m	160		

 Name of Bidder

FORM B: PRICES
 (See B8)

ITEM	DESCRIPTION	SPEC. REF.	UNIT	APPROX. QUANTITY	UNIT PRICE	AMOUNT
C.13	Concrete Curb Renewal	CW 3240-R7				
	i) Curb Ramp (10mm ht, Monolithic)	SD-229C,D	m	6		
C.14	Planing of Pavement	CW 3450-R5				
	i) 0 - 50 mm Depth (Asphalt)		m ²	10		
ROADWORK - NEW CONSTRUCTION						
C.15	Concrete Pavements, Median Slabs, Bull-noses, and Safety Medians	CW 3310-R12				
	i) Construction of 230 mm Concrete Pavement (Plain-Dowelled)		m ²	730		
	ii) Construction of Monolithic Curb and Sidewalk	SD-228B	m ²	230		
C.16	Concrete Curbs, Curb and Gutter, and Splash Strips	CW 3310-R12				
	i) Construction of Barrier (150mm ht, Dowelled)	SD-205	m	140		
	ii) Construction of Modified Barrier (150 mm ht, Dowelled)	SD-203B	m	10		
	iii) Construction of Curb and Gutter (150mm ht, Barrier, Integral, 350mm width, 100mm Plain Concrete Pavement)	SD-200, Drawings	m	50		
	iv) Construction of Curb Ramp (10mm ht, Monolithic)	SD-229C	m	27		
C.17	Supply and Installation of Dowel Assemblies	CW 3310-R12	m	130		
C.18	100 mm Concrete Sidewalk	CW 3325-R2	m ²	190		
C.19	Construction of Asphaltic Concrete Pavements	CW 3410-R7				
	i) Main Line Paving					
	a) Type IA		tonne	150		
	ii) Tie-ins and Patches	E10				
	a) Type IA		tonne	20		

 Name of Bidder

FORM B: PRICES
 (See B8)

ITEM	DESCRIPTION	SPEC. REF.	UNIT	APPROX. QUANTITY	UNIT PRICE	AMOUNT
C.20	Concrete and Paving Stone Work for Bus Stop Upgrade	E11				
	i) Supply and Installation of concrete base for bus stop totem	E11	each	1		
	ii) Supply and Installation of concrete base for bus stop flag	E11	each	1		
	iii) Supply and Installation of concrete base for power pedestal	E11	each	1		
	iv) Supply and install concrete base for heated shelter	E11	each	1		
	v) Supply and install of paving stone insert in concrete sidewalk	E11	each	2		
	ASSOCIATED DRAINAGE AND UNDERGROUND WORKS					
C.21	Catch Basin	CW 2130-R11				
	i) SD-024		each	2		
C.22	Catch Pit	CW 2130-R11				
	i) SD-023		each	1		
C.23	Drainage Connection Pipe	CW 2130-R11	m	15		
C.24	Replacing Standard Frames & Covers	CW 2130-R11				
	i) AP-005 - Standard Solid Cover for Standard Frame		each	2		
C.25	Connecting to Existing Manhole	CW 2130-R11				
	i) 250 mm Catch Basin Lead		each	1		
C.26	Abandoning Existing Drainage Inlets	CW 2130-R11	each	3		
	ADJUSTMENTS					
C.27	Adjustment of Catch Basins / Manholes Frames	CW 3210-R7	each	2		
C.28	Replacing Existing Risers	CW 2130-R11				
	i) Pre-cast Concrete Risers		vert. m	1		

 Name of Bidder

FORM B: PRICES
 (See B8)

ITEM	DESCRIPTION	SPEC. REF.	UNIT	APPROX. QUANTITY	UNIT PRICE	AMOUNT
C.29	Lifter Rings	CW 3210-R7				
	i) 51mm		each	2		
C.30	Adjustment of Valve Boxes	CW 3210-R7	each	2		
C.31	Valve Box Extensions	CW 3210-R7	each	1		
C.32	Adjustment of Curb Stop Boxes	CW 3210-R7	each	1		
C.33	Curb Stop Extensions	CW 3210-R7	each	2		
	LANDSCAPING					
C.34	Sodding	CW 3510-R9				
	i) width < 600mm		m ²	30		
	ii) width > or = 600mm		m ²	435		
	MISCELLANEOUS					
C.35	Salvaging Existing Barrier Rail	CW 3650-R4	m	15		
C.36	Salvaging Existing Barrier Posts	CW 3650-R4	each	4		
C.37	Removal of Wooden Fence	E12	m	100		
C	McPhillips Corridor - McPhillips St @ Logan Ave				Subtotal:	

 Name of Bidder

FORM B: PRICES
 (See B8)

ITEM	DESCRIPTION	SPEC. REF.	UNIT	APPROX. QUANTITY	UNIT PRICE	AMOUNT
D	McPhillips Corridor - McPhillips St @ Selkirk Ave					
	EARTH AND BASE WORKS					
D.1	Excavation	CW 3110-R10	m ³	55		
D.2	Sub-Grade Compaction	CW 3110-R10	m ²	110		
D.3	Crushed Sub-base Material	CW 3110-R10				
	i) 50 mm - Limestone		tonne	18		
D.4	Supplying and Placing Base Course Material	CW 3110-R10, E16	m ³	8		
	ROADWORK - REMOVALS/RENEWALS					
D.5	Drilled Dowels	CW 3230-R6				
	i) 19.1 mm Diameter		each	30		
D.6	Drilled Tie Bars	CW 3230-R6				
	i) 20 M Deformed Tie Bar		each	70		
D.7	Miscellaneous Concrete Slab Removal	CW 3235-R6				
	i) Bullnose		m ²	4		
D.8	Removal of Precast Sidewalk Blocks	CW 3235-R6	m ²	50		
D.9	Concrete Curb Removal	CW 3240-R7				
	i) Barrier Separate		m	80		

 Name of Bidder

FORM B: PRICES
 (See B8)

ITEM	DESCRIPTION	SPEC. REF.	UNIT	APPROX. QUANTITY	UNIT PRICE	AMOUNT
	ROADWORK - NEW CONSTRUCTION					
D.10	Concrete Pavements, Median Slabs, Bull-noses, and Safety Medians	CW 3310-R12				
	i) Construction of 200 mm Concrete Pavement (Plain-Dowelled)		m ²	100		
	ii) Construction of Monolithic Concrete Median Slabs	SD-226A	m ²	70		
D.11	Supply and Installation of Dowel Assemblies	CW 3310-R12	m	16		
D.12	Construction of Asphaltic Concrete Pavements	CW 3410-R7				
	i) Tie-ins and Patches	E10				
	a) Type IA		tonne	15		
D	McPhillips Corridor - McPhillips St @ Selkirk Ave				Subtotal:	

 Name of Bidder

FORM B: PRICES
 (See B8)

ITEM	DESCRIPTION	SPEC. REF.	UNIT	APPROX. QUANTITY	UNIT PRICE	AMOUNT
E	Henderson Corridor - Henderson Hwy @ Cobourg Ave					
	ROADWORKS - REMOVALS/RENEWALS					
E.1	Drilled Tie Bars	CW 3230-R6				
	i) 20 M Deformed Tie Bar		each	10		
E.2	Miscellaneous Concrete Slab Removal	CW 3235-R6				
	i) Monolithic Curb and Sidewalk		m ²	15		
E.3	Miscellaneous Concrete Slab Installation	CW 3235-R6				
	i) Monolithic Curb and Sidewalk	SD-228B	m ²	10		
E.4	Miscellaneous Concrete Slab Renewal	CW 3235-R6				
	i) Curb Ramp (10mm ht, Monolithic)	SD-229C,D	m	4		
E.5	Construction of Asphaltic Concrete Pavements	CW 3410-R7				
	i) Tie-ins and Patches	E10				
	a) Type IA		tonne	1		
E	Henderson Corridor - Henderson Hwy @ Cobourg Ave				Subtotal:	

 Name of Bidder

FORM B:PRICES
 (See B8)

ITEM	DESCRIPTION	SPEC. REF.	UNIT	APPROX. QUANTITY	UNIT PRICE	AMOUNT
F	All Corridors - Miscellaneous Restorations					
	ROADWORKS - REMOVALS/RENEWALS					
F.1	Partial Slab Patches - Early Opening (24 hour)	CW 3230-R6				
	i) 230 mm Concrete Pavement (Type A)		m ²	20		
	ii) 230 mm Concrete Pavement (Type B)		m ²	40		
F.2	Drilled Tie Bars	CW 3230-R6				
	i) 20 M Deformed Tie Bar		each	20		
F.3	Miscellaneous Concrete Slab Renewal	CW 3235-R6				
	i) Sidewalk	SD-228A				
	a) Less than 5 sq.m.		m ²	30		
	b) 5 sq.m. to 20 sq.m.		m ²	20		
	ii) Monolithic Curb and Sidewalk	SD-228B	m ²	20		
F.4	Concrete Curb Renewal	CW 3240-R7				
	i) Barrier (150 mm ht, Separate)	SD-203A				
	a) Less than 3 m		m	10		
	b) 3 m to 30 m		m	20		
	ii) Curb Ramp (10mm ht, Monolithic)	SD-229C,D	m	15		
	JOINT AND CRACK SEALING					
F.5	Reflective Crack Maintenance	CW 3250-R6	m	1500		
	LANDSCAPING					
F.6	Sodding	CW 3510-R9				
	i) width > or = 600mm		m ²	20		
F	All Corridors - Miscellaneous Restorations				Subtotal:	

FORM B: PRICES
 (See B8)

ITEM	DESCRIPTION	SPEC. REF.	UNIT	APPROX. QUANTITY	UNIT PRICE	AMOUNT
SUMMARY						
A	Regent/Nairn Corridor - Regent Ave @ Lagimodiere Blvd				Subtotal:	
B	Regent/Nairn Corridor - Regent Ave @ Plessis Rd				Subtotal:	
C	McPhillips Corridor - McPhillips St @ Logan Ave				Subtotal:	
D	McPhillips Corridor - McPhillips St @ Selkirk Ave				Subtotal:	
E	Henderson Corridor - Henderson Hwy @ Cobourg Ave				Subtotal:	
F	All Corridors - Miscellaneous Restorations				Subtotal:	
TOTAL BID PRICE (GST extra) (in figures) _____						
(in words) _____						

 Name of Bidder

FORM G1: BID BOND AND AGREEMENT TO BOND

(Page 1 of 2)
(See B10)

BID BOND

KNOW ALL MEN BY THESE PRESENTS THAT

_____ (hereinafter called the "Principal") and

_____ (hereinafter called the "Surety"), are held and firmly bound unto **THE CITY OF WINNIPEG** (hereinafter called the "Obligee") in the sum of ten percent (10%) of the Total Bid Price set out in the Bid hereinafter described, for the payment of which sum the Principal and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS the Principal has submitted a Bid to the Obligee dated the

_____ day of _____, 20_____ for

BID OPPORTUNITY NO. 426-2008

The City of Winnipeg Transit Department – On Street Transit Priority Improvements – Phase 2

as more fully set out in the Bid Opportunity.

NOW THEREFORE the condition of this obligation is such that if the Bid of the Principal is not accepted, or if said Bid is accepted and the Principal, in accordance with the terms of the Bid, enters into a Contract with the said Obligee and furnishes the required performance security for guaranteeing the faithful performance of the Contract, this obligation shall be void, but otherwise shall remain in full force and effect.

IN WITNESS WHEREOF the Principal and Surety have signed and sealed this bond the

_____ day of _____, 20_____ .

SIGNED AND SEALED
in the presence of:

(Witness)

(Name of Principal)

Per: _____ (Seal)

Per: _____

(Name of Surety)

By: _____ (Seal)
(Attorney-in-Fact)

FORM G1: BID BOND AND AGREEMENT TO BOND

(Page 2 of 2)
(See B10)

AGREEMENT TO BOND

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

The Surety on the attached Bid Bond hereby undertakes and agrees with **THE CITY OF WINNIPEG** to become bound as Surety for the Principal,

_____ of
(Name of Bidder)

(Place)

the Bidder to you on _____, 20____ for

BID OPPORTUNITY NO. 426-2008

The City of Winnipeg Transit Department – On Street Transit Priority Improvements – Phase 2

in an amount equal to fifty percent (50%) of the Contract Price for the due and proper performance of the Work shown and described in the Bid Opportunity, if our Principal's Bid is accepted by you, such Performance Bond to be maintained and continue in full force and effect until the expiration of the warranty period. The Performance Bond shall be in the form specified in the Bid Opportunity.

It is a condition that this Agreement to Bond shall become null and void if the Performance Bond mentioned above is not required from our Principal within thirty (30) Calendar Days following the Submission Deadline.

AND IT IS HEREBY DECLARED AND AGREED that the Surety shall be liable as Principal, and that nothing of any kind or matter whatsoever that will not discharge the Principal shall operate as a discharge or release of liability of the Surety, any law or usage relating to the liability of Sureties to the contrary notwithstanding.

SIGNED AND SEALED this _____ day of _____, 20_____.

(Name of Surety)

By: _____ (Seal)
(Attorney-in-Fact)

**FORM G2: IRREVOCABLE STANDBY LETTER OF CREDIT AND UNDERTAKING
(BID SECURITY) (Page 1 of 2)
(See B10)**

(Date)

The City of Winnipeg
Corporate Finance Department
Materials Management Branch
185 King Street, Main Floor
Winnipeg MB R3B 1J1

RE: BID SECURITY – BID OPPORTUNITY NO. 426-2008

The City of Winnipeg Transit Department – On Street Transit Priority Improvements – Phase 2

Pursuant to the request of and for the account of our customer,

(Name of Bidder)

(Address of Bidder)

WE HEREBY ESTABLISH in your favour our irrevocable Standby Letter of Credit for a sum not exceeding in the aggregate

_____ Canadian dollars.

This Standby Letter of Credit may be drawn on by you at any time and from time to time upon written demand for payment made upon us by you. It is understood that we are obligated under this Standby Letter of Credit for the payment of monies only and we hereby agree that we shall honour your demand for payment without inquiring whether you have a right as between yourself and our customer to make such demand and without recognizing any claim of our customer or objection by the customer to payment by us.

The amount of this Standby Letter of Credit may be reduced from time to time only by amounts drawn upon it by you or by formal notice in writing given to us by you if you desire such reduction or are willing that it be made.

Partial drawings are permitted.

We engage with you that all demands for payment made within the terms and currency of this Standby Letter of Credit will be duly honoured if presented to us at:

(Address)

and we confirm and hereby undertake to ensure that all demands for payment will be duly honoured by us.

**FORM G2: IRREVOCABLE STANDBY LETTER OF CREDIT AND UNDERTAKING
(BID SECURITY) (Page 2 of 2)
(See B10)**

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

This Standby Letter of Credit will expire on August 24, 2008

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

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

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

This credit is subject to the Uniform Customs and Practice for Documentary Credit (1993 Revision), International Chamber of Commerce Publication Number 500.

(Name of bank or financial institution)

Per: _____
(Authorized Signing Officer)

Per: _____
(Authorized Signing Officer)