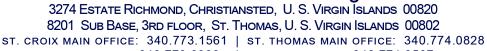


Department of Property&Procurement

Government of the United States Virgin Islands



ST. CROIX FAX: 340.773.0986 | ST. THOMAS FAX: 340.774.9587



Executed letter

March 18, 2021

Mr. Daniel Schierloh Secretary Virgin Islands Paving, Inc. P.O. Box 4720 Kingshill, St. Croix, VI 00851

RE: S018CDPWC20 (VIPI) Roadside Repairs (Emergency) for the Islands St. Croix, St. Thomas, and St. John USVI for the Department of Public Works

Dear David Schierloh:

Transmitted herewith is the attached fully Renewal Supply Contract (Supply Contract) to provide Roadside Repairs (Emergency) for the Islands St. Croix, S. Thomas, and St. John USVI for the Virgin Islands Department of Public Works, during the period of March 23, 2021, through March 22, 2022. Virgin Islands Paving, Inc. will perform under this Contract in accordance with Addendum I (Scope of Work), Addendum II (General Provisions), and Addendum III (Termination of Contracts). Virgin Islands Paving, Inc. fails to comply with the terms of the enclosed Contract, the Government of the Virgin Islands will exercise all rights and remedies available to it in law and equity all documents via email to the Department of Property and Procurement for further processing.

If you have any questions, please contact Dynell R. Williams, Deputy Commissioner of Procurement, at 340-773-1561 ext. 5244 or email dynell.williams@dpp.vi.gov.

Respectfully,

Dynell R. Williams

exact Wil

Deputy Commissioner of Procurement

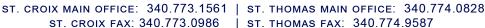
DRW/mth



Department of Property&Procurement

Government of the United States Virgin Islands

3274 ESTATE RICHMOND, CHRISTIANSTED, U. S. VIRGIN ISLANDS 00820 8201 SUB BASE, 3RD FLOOR, ST. THOMAS, U. S. VIRGIN ISLANDS 00802



HTTP://DPP.VI.GOV



Daniel Schierloh Secretary Virgin Islands Paving, Inc. P.O. Box 4720 Kingshill, St. Croix VI 00851

RE: Renewal Option

S18CDPWC20 (VIPI)

Dear Mr. Schierloh:

Transmitted herewith is a Renewal Option to provide Roadside Repairs (Emergency) for the Islands St. Croix, St. Thomas, and St. John USVI for the Department of Public Works during the period of March 23, 2021 through March 22, 2022. Services provided will be made in accordance with the terms and conditions of the contract.

We invite your attention to the General Provisions of said contract particularly to Section II concerning default.

To complete and facilitate the movement of your contract the following is required:

- 1. Initial all documents in the bottom right hand corner (BLUE INK ONLY)
- 2. Sign the original contract in the presence of one (1) witnesses (BLUE INK ONLY)
- 3. Current VI Business License
- 4. Proof of Commercial General Liability Insurance with the Government of the Virgin Islands as Certificate Holder and Additional Insured as indicated on Endorsement (policy number on endorsement must match policy number on certificate). An endorsement that explicitly names the Government of the Virgin Islands as an additional insured is required—blanket insurance endorsements that do not name the Government of the Virgin Islands are not accepted)
- 5. Proof of Worker's Compensation Coverage/ Government Insurance Coverage
- 6. Sam.Gov Registration
- 7. Proof of Professional Liability Coverage with Government of the Virgin Islands as Certificate Holder for professional services contract.
- 8. Articles of Incorporation (and applicable amendments)
- 9. Tradename Certificate if company uses a tradename (valid for two years)
- 10. Certificate of Good Standing (valid from July 1st thru June 30th)
- 11. Corporate Resolution on company letterhead (signed/ attested & dated by corporate secretary authorizing signatory)

Upon receipt of the requested information, please return all documents to the Department of Property and Procurement for further processing.

If you have any questions, please contract Dynell R. Williams, Deputy Commissioner of Procurement at 340-773-1561 ext. 5244 or email dynell.williams@dpp.vi.gov.

Respectfully,

Anthony D. Thomas Commissioner

ADT/drw/mth





EXERCISE OF RENEWAL OPTION

GOVERNMENT OF THE UNITED STATES VIRGIN ISLANDS

DEPARTMENT OF PROPERTY & PROCUREMENT

CONTRACT NO.: \$18CDPWC20 (VIPI)

DATED: March 31, 2020

EXERCISE OF RENEWAL OPTION

Contractor

Description of Scope of Work/Services

Daniel Schierloh Virgin Islands Paving, Inc. P.O. Box 4720 Kingshill, St. Croix, USVI 00851

Roadside Repairs (Emergency) for the Islands St. Croix, St. Thomas, and St. John USVI for the Department of Public Works

Pursuant to the renewal option provision of Contract No. S18CDPWC20 (VIPI), and subject to the appropriation and allotment of necessary funds, notice is hereby given that the Government of the U.S. Virgin Islands, Department of Public Works exercises its option to renew and does hereby renew the aforementioned contract for the period March 23, 2021 through March 22, 2022, at the stipulated cost

All the terms, covenants, and conditions of the contract affected shall continue in full force and effect.

Please acknowledge receipt and acceptance hereby signing and returning the original to:

The Department of Property and Procurement #3274 Estate Richmond Christiansted, St. Croix, USVI 00820

ACKNOWLEDGMENT & ACCEPTANCE:

GOVERNMENT OF THE VIRGIN ISLANDS

Daniel Schierloh, President Virgin Islands Paving, Inc.

Derek Gabriel Commissioner Nominee

Department of Public Works

DATE: MArch 17, 7021 3/18/2021

Anthony D Thomas, Commissioner Department of Property & Procurement

DATE

GOVERNMENT OF THE VIRGIN ISLANDS TASK ORDER CONTRACT

Roadside Repairs (Emergency) for the Islands of St. Croix, St. Thomas and St. John USVI

This Agreement made this 31 day of March, 20 20, in the Territory of the United States Virgin Islands by and between the Government of the Virgin Islands Department of Property and Procurement, on behalf of the Department of Public Works (hereinafter referred to as "Government") and Virgin Islands Paving, Inc. whose address is PO Box 4720, Kingshill, St. Croix, VI 00851 (hereinafter referred to as "Contractor"),

WITNESSETH:

WHEREAS, the Government is in need of a contractor to provide Roadside Repairs (Emergency) for the Islands of St. Croix, St. Thomas and St. John USVI; and

WHEREAS, the Contractor was selected in accordance with RFP-029-C-2019(P); and

WHEREAS, the Contractor represents that it is willing and capable of providing the services in an expeditious manner and in accordance with the specifications cited in Addenda I and II; it is mutually agreed between the Parties as follows:

Section I. That for and in consideration of the prices and other terms and conditions of this Contract, the Contractor agrees to provide Roadside Repairs (Emergency) for the Island of St. Croix, USVI, to the Government when and where directed by the Commissioner of Department of Public Works. The Contractor shall furnish all necessary supplies to provide the services outlined in Addendum I (Scope of Services), attached hereto and made a part of this Agreement.

Section II. The Government in consideration of the satisfactory performance of the services described in Addendum I, agrees to pay Contractor in accordance with invoices submitted and approved by Department of Public Works set forth in Addendum II (Compensation and Attachment) attached hereto and made a part of this Agreement. Both parties agree that no individual project assignment can exceed Fifty Thousand Dollars and Zero Cents (\$50,000.00).

Section III. This Contract shall commence on <u>March 23, 2020</u> and shall terminate on <u>March 22, 2021</u> unless mutually extended or terminated by the Parties. No alterations or variations of the terms of the proposal shall be valid or binding upon the Government unless made in writing and approved by the Government. The services under this contract shall be for a period of <u>one (1) year</u> with a renewable option for a period of <u>one (1) year</u>.

Section IV. The Contractor agrees to provide the services outlined in Addendum I (Scope of Work) in accordance with the terms and conditions outlined in Addendum III (General Provisions), both attached hereto and made a part of this Agreement.

Section V. This Contract shall be governed by the laws of the United States Virgin Islands and jurisdiction shall remain in the United States Virgin Islands.

Section VI. This Contract shall be subject to the availability and appropriation of funds. The Contractor shall only perform services when directed by the Commissioner of Department of Public Works or authorized representative.

Section VII. This Contract constitutes the entire agreement between the parties hereto, and all prior understandings or communications, written or oral, with respect to the Service, which is the subject matter of this Contract, are merged herein.

IN WITNESS WHEREOF, the parties have hereunto set their hands on the day and year first above written. This Contract is executed in an original, in the year and day mentioned in the first paragraph.

| WITNESSES: | GOVENRMENT OF THE VIRGIN ISLANDS: | | | | |
|--|--|--|--|--|--|
| Marcha Keyfrilus Hy. O.O. Marcha Keyfrilus Hy. O.O. | Anthony D. Thomas Commissioner Department of Property and Procurement Nelson M. Petty, Ji. P.E. Commissioner Department of Public Works | | | | |
| hyth <u>le</u> Model Gill | David Schierloh Secretary Virgin Islands Paving Inc. | | | | |

(Corporate Scal if Contractor is a Corporation)

ADDENDUM I SCOPE OF WORK

| | Item Bescription | Unit. | Prices |
|----------------|--|--|------------|
| | Movilization . | % | |
| 63501 | Temporary Traffic Control | | 7 |
| 63501 | Barricades, Type: III | EA | 1 1 |
| 63501 | Construction, Type III (Retroraffective sheeting, 28" height | EĀ | |
| 63501 | Cohstruction-Signs | EA | - |
| 63501 | Drums, Type: II-Regionellective shoeting) | ÉA. | |
| 63501 | Fingger | HR | |
| 15703 | Sife Ferice | LF | |
| 20101 | Clearing and Grubbing | The second leaves to the secon | |
| | Removal of Concrete Payement' | S.F. | 117 |
| 20303(B): | Removal of Asphalt Pavement | | |
| 20401 | Excavation and Embankment | SY CY | |
| ,25101 | Placed.Riprap | | |
| 25101 | Mortared Riprap | CY | |
| | Roadway Milling (2" Depth) | CŸ | 17 |
| 30101 | Untreated Aggregate Course (Basa/Subbase) | SY: | |
| 30202 | Cement Tinated Aggregate Grading 1/8" depth | CY | |
| 30301 | Rigalite conditioning | SY | 100000 |
| 4D101(A) | Asphalt Concrete Pavanient Ct. "A", GR, "B", Type-IV Smoothness in blace | STA | 100 |
| 401D1(B) | Asphalt Concrete Pavement Ct. "A", GR, "D", Jeveling tiase course in place | TONS | |
| 70101.0 | Asphalt Concrete Pavement Ct. "A", GR, "O", naterial prily | TONS | 1.0 |
| 44500 | Tack Coat, Grade 85-1 | TONS | |
| Solar | Rigid Pavement | GAL | |
| 60101 | Pointered Courses the | CY | |
| ค์กัรที่รับไม่ | Reinforced Concrete in piace, including forms and robor In Reinforced Concrete Pipe; Gt III - implace | , GA | |
| 50701741 | 2A" Reinforced Concrete Pipe; GL III - implace | LF | |
| 50201/41 | 202 Pol-time (Complete Pripe) CL III - in place | LF | |
| (atences | 30's Reinforced Concretted Pipe Gulvert, Class III in Place | LE | 1 28 1 35 |
| 60201 0 | 36" Reinforced Congreted Pipe Chiverty Class III - in Place | TE. | |
| ravrhena | 48" Reinforted Cidereted Pipe Cilvert Class III - In Place 18" HDPE Luivert - In Place | ĹF. | |
| SUAVA (P.) | 24. HOPE Culvert - In Place | Tfz | |
| PUSUA(P) | 30- HDPE Culvert- In Place | . LF | 10.14 |
| 2010200 | surnure turvere. In Place | LF | 100 |
| ומלדטבטנ | 36', HDPE Culvert-jir Place | lp . | |
| DENO! | 48° HDPE Calvert - In Place | LF | |
| CONDE | Gavion Baskets | GY | - |
| TOURUS! | Metal Bing Adjusted Manhole (24°) | EA | gr: |
| POOTIN | Paved Waterway Type IV | SV. | |
| POSOT | Type F." Culfb and Guiter- in Place | LF | |
| 61,101 | Adjust Water Valve Box | EÄ | - |
| ,515UI | Conscate Sidewalk (4") | SV. | |
| ador(Y). | Themoplestic Pavenient Marking, Type H (4" white/yellow) | LF | |
| 2401[R) | (hemoplastic Pavement Marking, Tune 1/24" white) | LF | |
| -/:E3U1 | loadside improvement Material (Seek/Musici) | SÝ | |
| 63701 | Strand Rall System, G4 Type II. (Tage 8) | LF . | |
| 63702 | Sugrid Rail Terminal Section Type MELT | EA. | |
| NISC I | Miscellaneous Itams (cost Plus 20%) | CP CP | أحب ومساوح |

| | | 2.0 | | | | |
|----------------------|-----|-----|-----------|---|----------|-------|
| loensed Contractor | | | | | | |
| | P*1 | 7 | | | <u> </u> | |
| President of Company | | | | | • • • • | 18.50 |
| resident of Pombail | | | 14 (4.11) | F | | |

| S18CDP | WC20 | (VIP | Ĥ. |
|--------|----------|--------|-------|
| | De Brais | in the | - f., |

* 4 .

ADDENDUM II

COMPENSATION

The Government, in consideration of the satisfactory performance of the services described in the bid's Scope of Work, agrees to make progress payments based on the invoices submitted by the Contractor, Virgin Island Paving Inc. The parties further agree that payments will be made in accordance with actual work performed at the rates set forth herein, and no individual project assignment can exceed Fifty Thousand Dollars and Zero Cents (\$50,000.00).

GVI Negotiated Prices: See Attachment

ADDENDUM II ATTACHMENT

TASK ORDER UNIT COSTS -ST.CROIX

| item No. | item Description | Unit | SOTAL KO TO |
|------------|---|-------|---|
| 15,01 | Movifization | 196 N | e Silvan |
| .69501 | Temporary Traffic Control | 78 | - 5 |
| 53501 | Barricades, Type III | EA | di ana |
| 53501 | Construction, Type III (Retroreflective shepting, 28" helent) | EA | \$ 228,0 |
| 63501 | Construction Signs | EA: | S .105 ₁ D |
| 63501 | Drums, Type II (Retrorellective sheeting) | EA | \$ 234,0 |
| 63501 | Flagger | CA. | \$ 140,0 |
| | Silt Fence | - AK | \$.26,0 |
| 20101 | Cleating and Grubbing. | FE | \$ 12.0 |
| [A]EDEDS | Removal of Concrete Pavement | S.F | \$ 0,51 |
| 20303(B) | Removal of Asphalt Pavement | 5Y | \$ 78.00 |
| 20401 | Excevation and Embankment | SY | \$ 25.00 |
| 25101 | Placed Riprap | CX | \$ 33.00 |
| 25101 | Mortaged Rippap | CY. | \$ 190.00 |
| 41301 | Rèadway Milling (Z ^a Depth) | CY . | \$ 250,00 |
| 30101 | Unbroaded Aggregate Course (Base/Subbass) | SY | 5 18.00 |
| 30202 | Cement Treated Aggregate Grading: 1'8" pepti | CY | \$ 120.00 |
| -30301 | Road Reconditioning | ZY | \$ 50,00 |
| 30501 | Full Depth Reclamation of payement & base (8" depth) with coment | STA | \$ 850.08 |
| (A)LOTO | AGREEM Congress Services and MAN are both to | S.Y | \$ 28,00 |
| (0101(8) | Astrinit Coverate Presentent CL,"A ", CK,"D.", Type-IV Smoothness in place | TONS | \$ 250,00 |
| 101010 | Asphalt Concrete Pavement CL, "A", GR, "D", leveling base course in place Asphalt Concrete Pavement CL, "A", GR, "D", material only | TONS | \$ 250.00 |
| Manage | Tack Coat, Grade RS-1 | TONS | \$ 190,00 |
| 50101 | Rigid Pavament | GAL. | 5 10.40 |
| 60101 | Reinformed Commission Line Line | CY | \$ 1,000.00 |
| 0200731 | Reinforced Concrete in place, including forms and rebar 18* Reinforced Concrete Ripe, CLIII - In place | CY | \$ 1,200.00 |
| 0201(A) | 24" Reinforted Concrete Pipe, Cl. III - In place | LF- | \$ 226:72 |
| 0201A): | 30" Reinforced Concreted Pipe Culvert, Class III - In Place | LE | \$ 265,00 |
| 0201(8) | neuroteet Concinted ripe Culvert, Class III - in Place 36 Reinfunced Concinted Pipe Culvert, Class III - in Place | LF | \$ 275.00 |
| 02016 | der wollen and the Laryest Class III - in Mace | LF | \$ 305,00 |
| | 45" Reinfurced Concreted Pipa Culvart, Class III - In Place. 18" HDRE: Culvert- In Place | LF | \$ 375:00 |
| 0201(8) | 24" HOPE Culvert - In Place | LF: | \$ 180.00 |
| | 30" HDPE Culvert - In Place | LF | \$ 205,00 |
| 0201(8) | an more culvent to Mace | ĹF | \$ 245,00 |
| 0201(A) | S6" HDPE Culvert - In Place | LF | \$ 267.00 |
| | 49" HOPE Culvert - in Place Seblon Boskets | LF | \$. 315.00 |
| Ettans | Section poskets | CY | \$ 470,00 |
| 0801(A) | Matal Ring Adjusted Manhole (ZAT) | EA | \$ 600.00 |
| | Paved Waterway Type IV: | SY | \$ 175.00 |
| 10600 | Type F" Curb arid Gutter - In Place | LE | \$ 85,00 |
| PITOI | djust Water Valve Box | | \$ 400,00 |
| 52501(| Oncrete Sidewalk (4") | SY | \$ 130,00 |
| 1404(A) | hemoplastic Pavement Marking, Type H (4" white/yellow) | LF | \$ 4.50 |
| SARTIDI II | nemoplastic Payement Macking Type H (24) whitel | | \$ 24,00 |
| /1301 } | loadside Improvement Material (Smell Amiles) | SY' | \$ 18.00 |
| 21/01/0 | Stland Rell System, G4 Type II. Class H | ĹF | A. TO:00 |
| 51,702 | Suard Rail Terminal Section Type Mei T | | C 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 |
| ISC P | Alscellandous (toms (cost Plus 20%) | CP | \$ 3,500.00 |





ADDENDUM III

GENERAL PROVISIONS

I. LIABILITY OF OTHERS

Nothing in this Agreement shall be construed to impose any liability upon the Government to persons, firms, associations, or corporations engaged by Contractor as servants, agents, independent contractors, or in any other capacity whatsoever, or make the Government liable to any such persons, firms, associations or corporations for the acts, omissions, responsibilities, obligations and taxes of Contractor of whatsoever nature, including but not limited to unemployment insurance and social security taxes for Contractor, its servants, agents or independent contractors.

2. ASSIGNMENT

The Contractor shall not subcontract or assign any part of the services under this Agreement without the prior written approval of the Government.

3. INDEMNIFICATION

Contractor agrees to indemnify, defend, and hold harmless the Government from and against any and all loss, damage, liability, claims, demands, detriments, cost, charges and expenses (including attorney's fees) and causes of action of whatsoever character which the Government may incur, sustain or be subjected to, arising out of or in any way connected to the services to be performed by Contractor under this Agreement and arising from any cause, except the sole negligence of Government.

4. TERMINATION

The Government shall have the right to terminate this Contract with cause on ten (10) days written notice to the other party specifying the date of termination. The performance of work under this contract may be terminated by the Government in part, whenever the Government shall deem such termination advisable. This partial termination shall be affected by delivering to the Contractor a Notice of Partial Termination specifying the extent to which the terms and/or duties under this Agreement are terminated and the date upon which such termination becomes effective. The Contractor shall be entitled to receive payment for services provided to the date of termination, including payment for the period of the ten (10) day notice.

5. NON-DISCRIMINATION

No person shall be excluded from participating in, be denied the proceeds of, or be subject to discrimination in the performance of this Contract on account of race, creed, color, sex, religion, disability or national origin.

6. NOTICE

Any notice required to be given by the terms of this Contract shall be deemed to have been given when the same is sent by certified mail, postage prepaid or personally delivered, addressed to the parties as follows:

GOVERNMENT
Anthony D. Thomas
Commissioner
Department of Property and Procurement
Building No. 1 Sub Base, 3rd Floor, St. Thomas
U.S. Virgin Islands 00802

Nelson M. Petty, Jr. P.E. Commissioner Department of Public Works 6002 Estate Canna's Hope U.S. Virgin Islands 00820

CONTRACTOR
David Schierloh
Secretary
Virgin Islands Paving, Inc.
Po Box 4720
Kingshill, St. Croix 00851

7. RIGHT TO WITHHOLD

If work under this Contract is not performed in accordance with the terms, hereof, the Government will have the right to withhold out of any payment due to Contractor, such sums as the Government may deem ample to protect it against loss or to assure payment of claims arising therefrom, and, at its option, the Government may apply such sums in such manner as the Government may deem proper to secure itself or to satisfy such claims. The Government will immediately notify the Contractor in writing in the event that it elects to exercise its right to withhold.

8. FAILURE TO DELIVER

Failure of the Contractor to deliver within the time specified, or within a reasonable time as interpreted by the Government, or failure to make replacement of rejected commodities when so requested, immediately or as directed by the Government, will constitute authority for the Government to purchase in the open market to replace the commodities rejected or not delivered. The Government reserves the right to authorize immediate purchases in the open market against rejections on this contract when necessary. On all such purchases, the Contractor agrees promptly to reimburse the Government for excess costs occasioned by such purchases. Such purchases will be deducted from contract quantities. However, should public necessity demand it, the Government reserves the right to use or consume commodities delivered which are substandard in quality, subject to an adjustment in price to be determined by the

9. FALSE CLAIMS

Contractor warrants that itshall not, with respect to this Contract, make or present any claim upon or against the Government of the Virgin Islands, or any officer, department, board, commission, or other agency thereof knowing such claim to be false, fictitious or fraudulent. Contractor acknowledges that making such a false, fictitious, or fraudulent claim is an offense under Virgin Islands law.



THE GOVERNMENT OF THE VIRGIN ISLANDS DEPARTMENT OF LICENSING AND CONSUMER AFFAIRS

PROFESSIONAL LICENSE

KNOW ALL BY THIS PRESENT

That, in accordance with the applicable provisions of Title 3 Chapter 16 and Title 27 V.I.C. relating to the licensing of businesses and occupations, and compliance having been made with the provisions of 10 V.I.C. Sec. 41 relating to the Civil Rights Act of the Virgin Islands, the following license is hereby granted.

| Trade Name: VIRGIN ISLANDS PAVING | INO |
|-----------------------------------|-----------------------|
| Mailing Address | |
| | Physical Address |
| PO BOX 4720 | 13GA ESTATE BETHLEHEM |
| KINGSHILL | CHRISTIANSTED |
| ST. CROIX VI 00851 | ST. CROIX VI 00851 |
| Business No: 2368 | License No: 2-2366-2B |

Types of License(s)
General Construction Co.

As provided by law, the authorized licensing authority shall have the power to revoke or suspend any License issued hereunder, upon finding, after notice and adequate hearing, that such revocation or suspension is in the public interest; provided, that any persons aggrieved by any such decision of this office shall be entitled to a review of the same by the Territorial Court upon appeal made within (30) days from the date of the decision; provided, further, that all decisions of this office hereunder shall be final except upon specific findings by the Court that the same was arrived at by fraud or illegal means.

2020

If a renewal is desired, the holder is responsible for making application for same without any notice from this office. It is the responsibility of the Licensee to notify the Department in writing within (30) days, when a license is to be cancelled or placed in mactive status. Failure to do so will result in the assessment of penalties as authorized by law.

Valid from

11/01/2020 until 10/31/2021

Printed on

10/22/2020

Issued at Fee St. Croix,V.I. 130.00 Richard Srugelisa

Commissioner, Department of Licensing and Consumer Affairs

THIS LICENSE MUST BE PROMINENTLY DISPLAYED AT PLACE OF BUSINESS

| Conditon at Close of Busines | s - [| oate Dec | ember 31 | , 2020 |
|---|--|----------|----------------|--|
| | ASSETS | | | Dollars |
| 1. Cash (a) on hand | (b) In Bank (c) Elsewhe (d) Total Ca | 1 | \$ \$ \$ | 976,000.00 357,000.00 1,333,000.00 |
| 2. Notes receivables | (a) Due within 90 Days (b) Due after days (c) Past Due | | | |
| Accounts receivable from a exclusive of claims not appropriately. | | | \$ | 4,866,000.00 |
| | | | \$ | 504,000.00 |
| of Contract | sources other than commencem | | \$ | 97,000.00 |
| (b) Recoverable after 12 | days Ddays | | \$ | 43,000.00 |
| 7. Interest accrued on loans, | securities, etc | | | |
| 8. Real estate | (a) Used for business purp (b) Not used for business p | | \$ \$ | 285,000.00 62,000.00 |
| 9. Stocks and Bonds (a) Lis | ted - present market value | | \$ | _ |
| | uded in Item 4 htrols (present value)sent value) | | \$ | 181,000.00 |
| 11. Equipment, Book Value . | | | \$ | 1,617,000.00 |
| 12. Furniture and fixtures, bo | ok value | | \$ | 24,000.00 |
| 13. Other Assets - Prepaid E | xpenses | | \$ | 82,000.00 |
| | | TOTAL AS | SETS \$ | 9,094,000.00 |

| | LIABILITIES | | | | Dollars |
|---|--------------------------------------|--|--------------------|----------------|-----------------------------------|
| 1. Notes payable | (c) To others for | gular certified checks equipment obligati culsive of equipmer | ons | \$ \$ | - |
| 2. Accounts Payable | (a) Not past Due (b) Past Due | | | \$ | 455,000.00 |
| 3. Real Estate encumbrance | es | | | \$ | |
| 4. Other Liabilities | | | | \$ | 1,028,000.00 |
| 5. Reserves | | | | \$ | 150,000.00 |
| 6. Capital Stock paid up | | (a) Common (b) Common (c) Preferred (d) Preferred | | \$ \$ \$ | 10,000.00 - 119,000.00 - |
| 7. Surplus (net worth) | Earned Unearned | \$ \$ | | \$ | 6,805,000.00 |
| | | | TOTAL LIABILITIES | \$ | 8,567,000.00 |
| Liability on notes receivab | | | | | |
| Liability on accounts recei | vable, pledged, assign | ned or sold | | | |
| 3. Liability as bondsman | | | | L | |
| 4. Liability as guarantor on c | ontracts or on account | ts of others | | | |
| 5. Other contingent liabilities | | | | \$ | 527,000.00 |
| | | TOTAL CONT | INGENT LIABILITIES | \$ | 527,000.00 |



ALERT: SAM.gov will be down for scheduled maintenance Saturday, 03/20/2021 from 8:00 AM to 8:00 PM.

Learn About Registration Status

How do I start a new registration?

What is Draft status?

What is Work in Progress status?

What is Submitted status?

What is Active status?

What is Expired status?

What If?

What if my entity fails TIN validation?

What if my entity fails CAGE Code validation?

What if I still need help?

What's Next?

Find Your Registration in SAM SAM States Tracks

Check Entity Registration Status

Page Description

You can quickly check an entity's registration status in SAM by entering a DUNS Number or CAGE Code. The SAM Status Tracker will show you the current status of that entity's most recent record, as well as tell you what steps are left to complete based on why they are registering.

The SAM Status Tracker only returns the registration status for publicly-searchable registration records. If you are a Federal government user, select Search Records in the main navigation menu to view registrations or data that are not publicly available. Results are based on your account type and data access level.

Use the SAM Status Tracker Now

Check registration status by typing in a DUNS Number.

DUNS Number 174045369

Plus 4 (Optional)

Or, check registration status by typing in a CAGE Code. CAGE Code

Search

Clear

VIRGIN ISLANDS PAVING INC

Status: Active

Your registration was activated on Jun 08, 2020. It expires on Jun 04, 2021 which is one year after you submitted it for processing.



Core Data

Completed



Assertions

Completed



Reps & Certs

Completed



POCs

Completed



Submit

Completed

Processing





Completed Completed



GOVERNMENT OF THE VIRGIN ISLANDS OF THE UNITED STATES CHRISTIANSTED, ST. CROIX, VI.

DEPARTMENT OF PROPERTY AND PROCUREMENT

Preferred Bidder's Certificate

FIRMS, PARTNERSHIPS, CORPORATIONS & JOINT VENTURES

| Richard Schierloh representing | |
|---|--|
| the firm of Virgin Islands Paving, Inc in the | |
| capacity of President | |
| by certify that the term is a single proprietorship $I = I_i$ partnership $I = I_i$ | |
| joint venture (\mathbf{x}), corporation () registered under the laws of The | |
| Territory of the U.S. Virgin Islands; that | |
| at least fifty-one (51%) repercent of the legal or equitable ownership is held | |
| by a person or persons who have been bona fine continuous residents of | |
| the Virgin Islands (o) at least 8 years or who were born in the Virgin | |
| Islands; that the nem has current license or licenses to do business in the | |
| Virgin Islands with principal place of business located at \sim 13 G Å \sim | |
| . Bethlehem . Middle Works, Christiansted, St. Croix, V.I. | |
| [further certify that this firm is the duly authorized agent [] | |
| dealer (x) distributor (x) or representative)—(in the Virgin Islands for | |
| the materials, supplies, articles or equipment for which we submit bids. | |
| Tall Shell | |
| Richard Schierloh | |
| Corporate Seai | |
| President Title | |
| License No. 44648 Date August 8, 1991 | |
| Sworn and subscribed to before me this 8 day of August 1991, | |
| at ST. CROIX Virgin Islands of the United States. | |
| D 000 | |
| Notary Public | |
| My commission expires 5/0/92 | |
| . , , , , , | |



THE UNITED STATES VIRGIN ISLANDS GOVERNMENT OF

Date JANUARY 26, 2021

Office of the Custodian, Government Insurance Fund DEPLYTMENT OF FINANCY

Certificate of Government Insurance Coverage

Has filed with the Custodian of the Government Insurance Fund, the Linployer's Report to the I certify that the employer VIRGIN ISLANDS PAVING, INC.

24 Chapter 11, Section 273, of the Virgin Islands Code, and, accordingly is entitled to the rights

Commissioner of Finance and paid the required premium in accordance with the provision of Title

And benefits of the insurance coverage established by law. The risk of this employer is covered

By policy 4519 for the period from JANUARY 01, 2021 TO DECEMBER 31, 2021

PO BOX 2562 KINGSHILL, VI 00851 VIRGIN ISLANDS PAVING, INC NAME & ADDRESS OF EMPLOYER:

Anthony Setkridge

Proctor Government Insurance Fund

VIRGIN ISLANDS PAVING, INC.

PO Box 4720, Kingshill, VI 00851-4720 TEL: (340) 778-5220 FAX: (340) 773-5233

January 11th, 2021

CORPORATE RESOLUTION

In a meeting of The Board of Directors held this date, it is resolved Daniel S Schierloh, Todd P. Jung or William J. Schierloh are duly authorized to enter Virgin Islands Paving Inc. into contractual agreements and sign documents related to said contractual agreements.

Daniel S. Schierloh

President

Attested:

William J. Schierloh

Secretary



Government of The United States Virgin Islands

-0-

Office of the Lieutenant Governor Division of Corporations & Trademarks

CERTIFICATE OF GOOD STANDING

To Whom These Presents Shall Come:

I, the undersigned Lieutenant Governor the United States Virgin Islands, do hereby certify that **VIRGIN ISLANDS PAVING, INC.** has filed in the Office of the Lieutenant Governor the requisite annual reports and statements as required by the Virgin Islands Code, and the Rules and Regulations of this Office. In addition, the aforementioned entity has paid all applicable taxes and fees to date, and has a legal existence not having been cancelled or dissolved as far as the records of my office show.

Wherefore, the aforementioned entity is duly formed under the laws of the Virgin Islands of the United States, is duly authorized to transact business, and, is hereby declared to be in good standing as witnessed by my seal below. This certificate is valid through June 30th, 2021.

Entity Type: Domestic Profit Corporation

Entity Status: In Good Standing Registration Date: 02/17/1982

Jurisdiction: United States Virgin Islands, United States

Witness my hand and the seal of the Government of the United States Virgin Islands, on this 21st day of July, 2020.

> Tregenza A. Roach Lieutenant Governor United States Virgin Islands

Trygg A. Roul

VIRGIN ISLANDS PAVING, INC.

"The undersigned, being of legal age, intending to form a stock corporation pursuant to the provisions of Title 13 of the Virgin | Islands Code hereby certify:

- :1. The name of the Corporation shall be Virgin Islands Paving, Inc.
- 2. The Corporation is formed for the following purposes:

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- a) to conduct and engage in the business of a general contractor, the purchase and sale of any and all construction materials and professional engineering, including but not limited hereby to:
 - paving of streets and roads including all types of paving and work necessary and incidental thereto.
 - ii) industrial construction of every description.
 - iii) construction of buildings and structures of every description.
 - iv) to own, rent, lease, hire and otherwise acquire machinery, equipment, buildings, tools and appurtenances necessary and incidental to the general purposes of the corporation.
 - v) the purposes and powers herein contained shall be deemed independent, each of the other, and no purpose or power is intended to limit or restrict any other purpose or power!
- b) to carry on any other lawful business in connection with the foregoing as the Board of Directors may deem just and proper.
- c) to own property, whether real, personal or mixed, including the stock of other corporations and to pledge the same for any lawful purpose of the Corporation.
- d) to designate a legalTy constituted bank or banks to acc as depository of the funds of the Corporation.
- e) to exercise all the rights and powers conferred on business corporations by the laws of the Virgin Islands and any other applicable law.
- 3. The capital stock of the corporation shall consist of One Thousand (1,000) shares of common stock without par value, all of which shall be paid for in money, labor or property at fair market value. Certificates of stock of the Corporation may not be corporation at the then book value. Notice of offer to sell by registered mail, return receipt requested, postage prepaid, to the principal office of the corporation shall be deemed sufficient. Should the offer to sell not be accepted within sixty (60) days after receipt of the notice by the principal office of the corporation, then the stock may be sold and transferred to any other person.

- The minimum amount of capital with which the corporation will commence business is the sum of One Thousand (\$1,000) Dollars.
- The principal office of the Corporation will be located at a portion of Haypiece Hill, St. Thomas, V.I.
- The resident agent of the Corporation is Linda Francis, whose address is Smith Bay, St. Thomas, U.S. Virgin Islands.
- The duration of the Corporation shall be perpetual.
- The By-Laws shall set the number of Directors, which shall not 18. be less than three. The Directors of the Corporation need not be stock holders. li₉.
 - The names and addresses of the incorporators of the Corporation
 - Richard Schierloh, Estate Shoys, Christiansted, St. Croix,
 - b) Cornelia Schierloh, Estate Shoys, Christiansted, St. Croix, Virgin Islands.
 - Prince Hurd, Estate Green Cay, Christiansted, St. Croix, Virgin Islands.
- 10. These Articles of Incorporation may be amended in accordance with the provisions of Title 13 of the Virgin Islands Code, or as may be hereafter provided by applicable law.

IN WITNESS WHEREOF, the incorporators have signed these Articles of Incorporation at Christiansted, St. Croix, V.I., this 16

, 1981.

Territory of the Virgin: Islands) Judicial Division of St. Croix .) . s.s.

Before the undersigned authority personally appeared Richard Schierloh, Cornelia Schierloh and Prince Hurd, to me well known, who, being duly sworn, acknowledge that they executed the foregoing Articles of Incorporation for the purposes therein expressed, this!



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 03/15/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

| l I | MPORTANT: If the certificate holder f SUBROGATION IS WAIVED, subjec his certificate does not confer rights | t to the te | erms and conditions of the | he polic | v. certain n | olicies may | NAL INSURED p require an endo | rovision rsemen | s or be endo t. A stateme | orsed. ent on |
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