BILL NO.: 21-0309

ORDINANCE NO.: 21-

INTRODUCED BY: COUNCIL MEMBER(s) Hendrickson

1	AN ORDINANCE RENEWING THE BID AWARDS FOR CERTAIN
2	PRODUCTS AND SERVICES FOR READY MIX CONCRETE 2020
3	DEPARTMENT OF PUBLIC WORKS.
4	WHEREAS, Pursuant to Ordinance 20-0202 Jefferson County, Missouri entered
5	into a Contract, known as the Ready Mix Concrete 2020 Contract, with AAA Zoellner
6	Materials, Breckenridge Material Company, and Arnold Ready Mix Corp.; and
7	WHEREAS, Jefferson County, Missouri, (hereafter, the "County") recommends
8	the renewal of the following bid awards at the same terms and conditions as previously bid,
9	as authorized by the original Invitation for Bid awarded by the County, for an additional
10	one-year term:
11	BID NAME
12	Ready Mix Concrete 2020
13	AWARDED BIDDER
14	AAA Zoellner Materials (A1)
15	Breckenridge Material Company (A2)
16	Arnold Ready Mix Corp. (A3)
17	ORDINANCE NUMBER
18	20-0202

FILED

MAR OF 2021

1	WHEREAS, the Department of Public Works of Jefferson County, Missouri,
2	requested renewal from the awarded bidder, AAA Zoellner Materials, Breckenridge
3	Material Company, and Arnold Ready Mix Corp., to renew the contract for the Ready Mix
4	Concrete with the County; and
5	WHEREAS, the Jefferson County, Missouri, County Council finds it is in the best
6	interest of the County to renew the bid award for Ready Mix Concrete 2020 for the term
7	of 3-21-21 to 3-20-22 with AAA Zoellner Materials, Breckenridge Material Company, and
8	Arnold Ready Mix Corp., with approval of the County Council and County Executive up
9	to \$100,000.00 per term, for total amount not to exceed \$100,000.00 for the term,
10	subject to budgetary limitations.
11	BE IT ENACTED BY THE JEFFERSON COUNTY, MISSOURI, COUNCIL,
12	AS FOLLOWS:
13	Section 1. The County authorizes the renewal of the bid awards for an
14	additional one-year term as follows:
15	BID NAME
16	Ready Mix Concrete 2020
17	<u>TERM</u>
18	3-21-21 to 3-20-22
19	Upon approval of the County Council and County Executive
20	<u>AMOUNT</u>
21	Up to \$100,000.00 per term,
22	for total amount not to exceed \$100,000,00 for the term

1	subject to budgetary limitations
2	AWARDED BIDDER
3	AAA Zoellner Materials (A1)
4	Breckenridge Material Company (A2)
5	Arnold Ready Mix Corp. (A3)
6	Section 2. The Jefferson County, Missouri, Council hereby authorizes the
7	County Executive to execute a renewal agreement, attached hereto and incorporated herein
8	by reference and attached as Exhibit A1 through A3. The County Executive is further
9	authorized to take any and all actions necessary to carry out the intent of this Ordinance.
10	Section 3. Copies of all Invitations for Bid, Requests for Proposals, responses
11	thereto, and any contracts or agreements shall be maintained by the Department of the
12	County Clerk consistent with the rules and procedures for the maintenance and retention
13	of records as promulgated by the Secretary of State.
14	Section 4. This Ordinance shall be in full force and effect from and after its
15	date of approval. If any part of this Ordinance is invalid for any reason, such invalidity
16	shall not affect the remainder of this Ordinance.

THIS BILL BEING DULY INTRODUCED, THE MEMBERS OF THE JEFFERSON COUNTY, MISSOURI, COUNCIL VOTED AS FOLLOWS:

Council Member District 1, Brian Ha	skins <u>If</u>
Council Member District 2, Renee Re	euter <u>Ys</u>
Council Member District 3, Phil Heno	drickson <u>Ye</u>
Council Member District 4, Charles C	Groeteke <u>Y</u>
Council Member District 5, Tracey Pe	erry <u>U</u>
Council Member District 6, Daniel St	allman <u>Up</u>
Council Member District 7, James Te	rry <u>4</u>
THE ABOVE BILL ON THIS $\frac{84}{100}$	DAY OF <u>March</u> , 2021:
PASSEI	D FAILED
/Phil Her	Quille Council Chair
X	at Schletto
Pat Schl	lette, Council Executive Assistant

THIS BILL WAS X				
EXECUTIVE AND ENACTED A MISSOURI, THIS OUD DAY O	S AN ORDINA	ANCE OF	JEFFERSON	COUNTY,
MISSOURI, THIS <u>6421</u> DAY O	FYIWAY	, 2021.		

	THI	S_BILL_	WAS		ETOED	AND	RETU	JRNED_	TO_	THE
JEF	FERSO	ON COUNT	Y, MISSO	DURI, C	OUNCIL	WITH	WRIT	TEN OB	JECTI	ONS
BY	THE	JEFFERS	ON COL	UNTY	EXECUT	TVE,	THIS		DAY	OF
		, 2021.								

Dennis J. Gannon, Jefferson County, Missouri, Executive

ATTEST;

Ken Waller, County Clerk

RV.

Reading Date: 03-08-2021



Administration Center 729 Maple Street · PO Box 100 Hillsboro, Missouri 63050

Dennis Gannon

County Executive

DEPARTMENT OF ADMINISTRATIVE SERVICES

David Courtway - Director

Web Address: www.jeffcomo.org

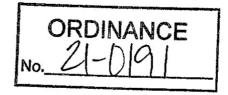
Jackie Talarski General-Services-Contracts-&-Grants-Manager (636)797-5380 / Fax (636)797-5067

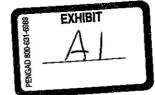
Dana Downs -Human-Resources-Manager (636)797-5563 / Fax (636)797-5596

AAA ZOELLNER MATERIALS PO BOX 2168 **IMPERIAL MO 63052**

January 11, 2021

Attn: Patrick Zoellner





Your company was awarded a bid for "READY MIX CONCRETE 2020" for the County of Jefferson, Missouri in March 2020. The Invitation for Bid allows the County to renew your bid award for an additional one-year term with consent of the awarded bidder.

The County of Jefferson, Missouri may desire to renew this bid award for an additional one year with the same terms and conditions, subject to budgetary limitations, subject to approval by the County Council and County Executive. The new award dates shall be from March 21, 2021 through March 20, 2022.

PLEASE INCLUDE THE FOLLOWING ITEMS:

- 1) This executed renewal letter
- 2) Updated insurance certificates
- 3) Current paid tax receipts for any real or personal property owned in Jefferson County OR a notarized letter on company letterhead stating that your company does not own any real or personal property in Jefferson County.
- 4) Company Name, Signature, Print, Company Address and Phone completed on next page.

Please sign and return as soon as possible if your company agrees to renew this contract.

Printed Name of Authorizing Agent

If your company does not wish to renew this agreement, please advise as soon as possible. Any questions please contact me at (636) 797-5380.

Respectfully.

Jackie Talarski

Department of Administrative Services

Talans

In Witness thereof, the parties hereto have executed this Agreement, in triplicate, as of this day ofFEDALY_2021:
AAA ZOELLIER MATERIALS, INC. County of Jefferson, State of Missouri Company Name
John John & Gamm
Signature PATRICE ZOELLNER Print Dennis J. Gannon County Executive
Company Address: P.O. BOX ZIGB
5555 OLD STATE PIE 21
MFERIAL, MO 630Z6
Phone: 636-94Z-4100
I hereby certify under section 50.660 RSMo there is either: (1) a balance of funds, other unencumbered, to the credit of the appropriation to which the obligation contained herein is charged a cash balance otherwise unencumbered, in the treasury, to the credit of the funds from

I hereby certify under section 50.660 RSMo there is either: (1) a balance of funds, otherwise unencumbered, to the credit of the appropriation to which the obligation contained herein is chargeable, and a cash balance otherwise unencumbered, in the treasury, to the credit of the funds from which payment is to be made, each sufficient to meet the obligation contained herein; or (2) bonds or taxes have been authorized by vote of the people and there is a sufficient unencumbered amount of the bonds yet to be sold or of the taxes levied and yet to be collected to meet the obligation in case there is not a sufficient unencumbered cash balance in the treasury.

County Auditor

APPROVED AS TO FORM

County Counselor



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 02/01/2021

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.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s). CONTACT Loren Stuckmeyer PHONE AC. No. Extl: (636) 677-7117 Loren Stuckmeyer Agency FAX (A/C, No): (855) 592-2901 2616 Gravois Rd. lstuckm2@amfam.com High Ridge, MO 63049 INSURER(S) AFFORDING COVERAGE NAIC# INSURER A: American Family Mutual Insurance Company 19275 INSURED INSURER B: Missouri Employers Mutual 10191 AAA Zoellners Materials Inc. INSURER C: PO Box 2168 INSURER D Imperial, MO 63052 INSURER E: INSURER F COVERAGES CERTIFICATE NUMBER: REVISION NUMBER: THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. INSR ADDL SUBR POLICY EFF POLICY EXP TYPE OF INSURANCE POLICY NUMBER LIMITS AUTOMOBILE LIABILITY BODILY INJURY (Per person) \$ 1,000,000 X ANY AUTO \$ 1,000,000 BODILY INJURY (Per accident) ☐ ALLOWNED SCHEDULED AUTOS NON-OWNED AUTOS PROPERTY DAMAGE X 24-XK6295-03 06/04/2020 06/04/2021 \$ 1,000,000 ☐ HIRED AUTOS BODILY INJURY \$ П \$ X COMMERCIAL GENERAL LIABILITY \$ 2.000.000 **EACH OCCURRENCE** ☐ CLAIMS-MADE X OCCUR DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 \$ 5,000 MED EXP (Any one person) \$ 2,000,000 PERSONAL & ADV INJURY 24-XK8963-02-00 X 06/04/2020 06/04/2021 \$ 4.000.000 GENERAL AGGREGATE GEN'LAGGREGATE LIMIT APPLIES PER: \$ 4,000,000 PRODUCTS - COMP/OP AGG POLICY PROJECT LOC \$ □ OTHER X UMBRELLA LIAB OCCUR EACH OCCURRENCE \$ 1.000.000 EXCESS LIAB CLAIMS-MADE 24-XK6295-04 X 06/04/2020 06/04/2021 AGGREGATE \$ DED RETENTION \$ \$ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY IN STATUTE OTHER ANY PROPRIETOR/PARTNER/EXECUTIVE N
OFFICER/MEMBER EXCLUDED?
(Mandatory in NH) E.L. EACH ACCIDENT \$ 1,000,000 NIA MEM 2026761 06/04/2020 06/04/2021 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 If yes, describe under DESCRIPTION OF OPERATIONS below 1,000,000 E.L. DISEASE - POLICY LIMIT DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) CERTIFICATE HOLDER CANCELLATION County of Jefferson SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE Attn: Contracts THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN P.O. Box 100 ACCORDANCE WITH THE POLICY PROVISIONS. Hillsboro MO 63050 AUTHORIZED REPRESENTATIVE Loren Stuckmeyer



5555 Old Hwy. 21/ P.O. Box 2168 Imperial, MO 63052

Phone: 636-942-4400 Fax: 636-942-9891 www.aaazoellnermaterials.com

Ready-Mix Concrete Pumping Concrete Conveying Topsoil Fill Dirt Quarry Stone
Sand Hauling Septic Tanks Grease Traps Concrete Blocks ICF's

January 18, 2021

Jackie,

Based on anticipated, significant increases from our suppliers, we'll likely have to adjust our 2020 ready-mix concrete pricing as follows:

\$6.00 more per cubic yard

It is a volatile topic and subject to change as the Spring deadline approaches. I'll do my best to alert you of any changes, positive or negative. I hope the information I've provided is sufficient. We look forward to the opportunity to serve your ready-mix, material, and placement needs. If you have any questions, please feel free to call or contact me.

Thank you,

Patrick Zoellner

SONYA R. JEFFRIES

NOTARY PUBLIC - NOTARY SEAL

STATE OF MISSOURI

COUNTY OF JEFFERSON

My Commission Expires: NOVEMBER 23, 2022

COMMISSION # 14430021

















Jackie Talarski

From: Sent: To: Subject:	Patrick Zoellner <patrick@aaazoellner.com> Thursday, January 21, 2021 11:23 AM Jackie Talarski Re: RENEWAL SECOND REQUEST</patrick@aaazoellner.com>
Jackie, I scanned and emailed a	copy of the the tentative ready-mix concrete price increase for 2021. You may have to check
	t was sent via our scanner/copier.
Jackie,	.2 PM Patrick Zoellner <patrick@aaazoellner.com> wrote:</patrick@aaazoellner.com>
Sorry to be a pain. Shou	uld I scan and email, or mail the potential increase letter to you?
On Wed, Jan 13, 2021 a	t 7:56 AM Jackie Talarski < <u>italarski@jeffcomo.org</u> > wrote:
Patrick,	
I would put down on conocarized.	ompany letterhead that there is the chance of a price increase in mid to late March and have it
That way Kurt is aware	of what is going on.
I also sent him this ema	ail to give him a heads up.
Thanks,	
Jackie Talarski	
General Services/	Contracts & Grants Manager
County of Jefferso	m
729 Maple St	
Hillsboro Mo 6305	50
Phone: (636) 797-6	411
	4

Fax: (636) 797-5067

Email: jtalarski@jeffcomo.org

From: Patrick Zoellner < patrick@aaazoellner.com >

Sent: Tuesday, January 12, 2021 8:52 AM
To: Jackie Talarski < italarski@ieffcomo.org>
Subject: Re: RENEWAL SECOND REQUEST

I'm not 100% sure what it will be, and won't likely know anything definitive until mid to late-March. What do you recommend?

On Mon, Jan 11, 2021 at 3:50 PM Jackie Talarski < jtalarski@jeffcomo.org> wrote:

Patrick,

That is correct, if you have a price increase please include that to me on company letterhead so I can submit that to Kurt.

Jackie Talarski

General Services/Contracts & Grants Manager

County of Jefferson

729 Maple St

Hillsboro Mo 63050

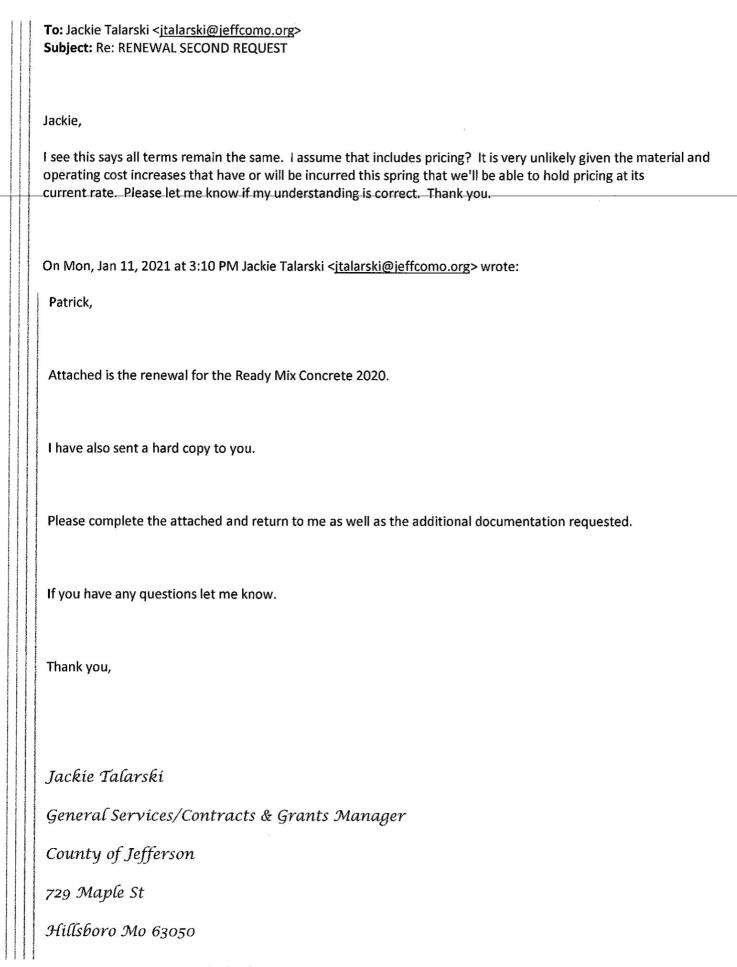
Phone: (636) 797-6411

Fax: (636) 797-5067

Email: jtalarski@jeffcomo.org

From: Patrick Zoellner < patrick@aaazoellner.com >

Sent: Monday, January 11, 2021 3:35 PM



Phone: (636) 797-6411

Fax: (636) 797-5067

Email: jtalarski@jeffcomo.org



Patrick Zoellner Vice President AAA Zoellner Materials, Inc. 5555 Old Hwy. 21/ P.O. Box 2168 Imperial, MO 63052

Phone: 636-942-4400 Fax: 636-942-9891

aaazoellnermaterials.com

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Patrick Zoellner Vice President AAA Zoellner Materials, Inc. 5555 Old Hwy. 21/ P.O. Box 2168 Imperial, MO 63052

Phone: 636-942-4400 Fax: 636-942-9891 aaazoellnermaterials.com

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X Statement and Report and Residence and Res

Patrick Zoellner Vice President AAA Zoellner Materials, Inc. 5555 Old Hwy. 21/ P.O. Box 2168 Imperial, MO 63052

Phone: 636-942-4400 Fax: 636-942-9891

aaazoellnermaterials.com

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County of Jefferson

State of Missouri

Administration Center 729 Maple Street · PO Box 100 Hillsboro, Missouri 63050

Dennis Gannon

County Executive

EXHIBIT

DEPARTMENT OF ADMINISTRATIVE SERVICES

David Courtway - Director

Web Address; www.jeffcomo.org

Jackie Talarski

General Services Contracts & Grants Manager (636)797-5380 Fax (636)797-5067

Dana Downs Human Resources Manager (636)797-5563 Fax (636)797-5596

BRECKENRIDGE MATERIAL COMPANY 2833 BRECKENRIDGE IND CT ST LOUIS MO 63144

December 17, 2020

Attn: Melissa Wilkinson

Your company was awarded a bid for "READY MIX CONCRETE 2020" for the County of Jefferson, Missouri in March 2020. The Invitation for Bid allows the County to renew your bid award for an additional one-year term with consent of the awarded bidder.

The County of Jefferson, Missouri may desire to renew this bid award for an additional one year with the same terms and conditions, subject to budgetary limitations, subject to approval by the County Council and County Executive. The new award dates shall be from March 21, 2021 through March 20, 2022.

PLEASE INCLUDE THE FOLLOWING ITEMS:

- 5) This executed renewal letter
- 6) Updated insurance certificates
- 7) Current paid tax receipts for any real or personal property owned in Jefferson County OR a notarized letter on company letterhead stating that your company does not own any real or personal property in Jefferson County.
- 8) Company Name, Signature, Print, Company Address and Phone completed on next page.

Please sign and return as soon as possible if your company agrees to renew this contract.

Printed Name of Authorizing Agent

Z-12-21 Date

If your company does not wish to renew this agreement, please advise as soon as possible. Any questions please contact me at (636) 797-5380.

Respectfully. Packie Tolansti

Department of Administrative Services

In Witne	ess thereof, the parties hereto	have executed this Agreement, in triplicate, as
of this	day of	2021:
Breckenry Company Nam	dge Material Co.	County of Jefferson, State of Missouri
Melus No Signature Melissa V Print	Elkinson_	Dennis J. Gannon County Executive
Company Addr 2833 Bve St. Louis, Phone: 314-	ress: rckenridge Industr Mo 63144 - 962-1234	ial Crt

I hereby certify under section 50.660 RSMo there is either: (1) a balance of funds, otherwise unencumbered, to the credit of the appropriation to which the obligation contained herein is chargeable, and a cash balance otherwise unencumbered, in the treasury, to the credit of the funds from which payment is to be made, each sufficient to meet the obligation contained herein; or (2) bonds or taxes have been authorized by vote of the people and there is a sufficient unencumbered amount of the bonds yet to be sold or of the taxes levied and yet to be collected to meet the obligation in case there is not a sufficient unencumbered cash balance in the treasury.

County Auditor

APPROVED AS TO FORM

County Counselor

Account Information	ation		
Account	054373	Tax Code	R6JPFSCC
Number		Account Type	BUSINESS
Tax Year	2020 •	Tax Rate	6.126700
Return Status	Completed		
Date	2/27/2020		
Returned			
City	CRYSTAL CITY		
Owner Name	BRECKENRIDGE		
	JEFFERSON CO INC,		
	PO BOX 440459 ST		
	LOUIS, MO, 63144		
Site Address	1160 S TRUMAN		
-	BLVD CRYSTAL CITY,		
	MO, 63019		

:

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Items			
ltem	Quantity	Assessed Value	Tax Amount
Z - Business Value		13,980	\$856.51
Total		13,980	\$856.51

\$0.00	Total Unpaid
\$856.51	Amount Paid
\$856.51	Total Billed
\$0.00	Cost Billed
\$0.00	Penalty Billed
\$856.51	Tax Billed
	Billing Details
80, 100 100 100 100 100 100 100 100 100 1	

Payment History	History			
Tax Year	Total Due	Total Paid	Amount Unpaid	Date Paid
2020	S856.51	\$856.51	\$0.00	11/30/2020
2019	\$898,45	\$898.45	\$0.00	12/26/2019
2018	\$857.91	\$857.91	\$0.00	12/31/2018
2017	\$916.50	\$916.50	\$0.00	12/18/2017
2016	\$60.91	\$660.91	\$0.00	12/28/2016
2015	\$681.99	\$681.99	\$0.00	12/31/2015
2014	\$628.84	\$628.84	\$0.00	12/31/2014
2013	\$878.26	\$878.26	\$0.00	12/31/2013
2012	\$1,756.32	\$1,756.32	\$0.00	12/31/2012
2011	\$2,329.57	\$2,329.57	\$0.00	12/30/2011
2010	\$2,165.71	\$2,165.71	\$0.00	12/31/2010
2009	\$2,222.15	\$2,222.15	\$0.00	12/31/2009
2008	\$2,198.82	\$2,198.82	\$0.00	12/31/2008



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 02/27/2020

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. IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(les) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

this	certificate does not confer rights to t	he certifi	icate holder in lieu of such	CONTACT NAME:			LEAX (S	314) 453-7555
ODUC				PHONE (314) 523-8800 (A/C, No):				
	dPartners of Missouri, LLC			E-MAIL cdavis@APMissouri.com				
975	Westline-Industrial Dr			INSURER(S) AFFORDING COVERAGE				16535
			MO 63146	Turish American Insurance Company				16535
St Louis Mo 64115				INSURER B:				
INSURED				INSURER				
Breckenridge Material Company								
2833 Breckenridge Industrial Ct.					D:			
					E:			
St. Louis MO 63144				INSURER	(F:		REVISION NUMBER:	
CERTIFICATE NUMBER: 20/21: BMC A					TO THE INCHE	TO MANGED AD	OVE FOR THE POLICY PERIC	OD
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED MENT WITH RESPECT TO WHICH THIS INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS INDICATED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS. CERTIFICATE MAY BE ISSUED OR MAY PERTAIN. THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS.								
					POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	2.000.000
SR (R	TYPE OF INSURANCE COMMERCIAL GENERAL LIABILITY	INSD WV	D POLICE MARILEN				EVELLOCOPKIEROS	s 1,000,000
H	CLAIMS-MADE X OCCUR] [1	l				\$ 10,000
ŀ	CIAIMO MINO]			onina moon	03/01/2021	PERSONAL & ADV INJURY	s 1,000,000
$\langle \cdot \rangle$		1 1	GLO478375806		03/01/2020	03/01/2021	GENERAL AGGREGATE	s 4,000,000
١.	A DOLLES DER							\$ 4,000,000
}	GENL AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	s
-	POLICY SECT SECT SECT					<u> </u>	COMBINED SINGLE LIMIT (Ea accident)	\$ 2,000,000
	OTHER: AUTOMOBILE LIABILITY	1					(Ea accident) SODILY INJURY (Per parson)	\$
Ì		1					BODILY INJURY (Per accident)	s
	OWNED SCHEDULED		BAP478375906		03/01/2020	03/01/2021	BODILY INJURY (PER BOOLDERLY	S
۹ ا	AUTOS ONLY AUTOS						PROPERTY DAMAGE (Per accident)	5
	AUTOS ONLY AUTOS ONLY							
							EACH OCCURRENCE	<u>s</u>
	UMBRELLA LIAB OCCUR	1 1			ļ		AGGREGATE	\$
	EXCESS LIAB CLAIMS-MAD				ļ			\$
	DED RETENTION \$						→ PER STATUTE OTH-	1 200 000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/S	.				00/04/00014	E.L. EACH ACCIDENT	\$ 1,000,000
	ANY PROPRIETOR/PARTNER/EXECUTIVE NOFFICER/MEMBER EXCLUDED?	NIA	WC478375706		03/01/2020	03/01/2021	E.L. DISEASE - EA EMPLOYEE	s 1,000,000
A		1	·		1	ļ	E.L. DISEASE - POLICY LIMIT	s 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below							
	DEGGSWI THE STATE OF THE STATE					1		
	1		\ \					
		1				le reguire	1	
DE 1	BCRIPTION OF OPERATIONS / LOCATIONS / VEHIC	LES (ACC	RD 101, Additional Remarks Sched	lule, may be	attached if more	shace is tedance	·,	
DES	E PAGE 2 FOR COVERAGES THAT ARE	AUTOMA	TICALLY INCLUDED.					
JE	EFACEZION							
			-	CA	NCELLATION	1		
CI	ERTIFICATE HOLDER						DESCRIBED POLICIES BE C	ANCELLED BEFORE
				1 _	· · · · · · · · · · · · · · · · · · ·	ぬし カメナビ ナロドおし	COP. INCOLOG ANICE OF COL	ERED IN
					CCORDANCE	WITH THE POL	ICY PROVISIONS.	
	FOR INFORMATION PURP	OSES ON	ILY	1				
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	AGEN	ICY CUSTOMER ID:		
ACORD*		LOC #:		
ADDITIONAL	L REMA	RKS SCHEDULE	Page	of
AGENCY AssuredPartners of Missouri, LLC		NAMED INSURED Breckenridge Material Company		
POLICY NUMBER				
CARRIER				
линен	NAIC CODE	EFFECTIVE DATE:		
ADDITIONAL REMARKS		ETTENITE DATE:		
THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACOR	D FORM,			
FORM NUMBER: 25 FORM TITLE: Certificate of Liability		otes		
GENERAL LIABILITY - Designated Per Project General Aggregate - Designated Per Location General Aggregate - Additional Insured: Vendors per written contract or written agreement - Additional Insured - Owner, Manager or Lessor of Premises at which you Premises Owner, Manager or Lessor that you agree, but not in a written co PROJECT/LOCATION: Each Project for which a written contract you have that is a premises owner or Lessor or 2) Managed by a person or organize performed for such tenant. - Additional Insured - Mortgagee, Assignee or Receiver in favor of: Each agreement, to include as an Additional Insured. - Additional Insured: Lessor of Leased Equipment — Automatic Status whe - Additional Insured: State or Governmental Agency or Political Subdivision - Primary & Non-Contributory per written contract or agreement - Waiver of Subregation per written contract or agreement - Broadened Contractual Liability; Removes the 50ft Railroad Exclusion. - 30 Day Notice of Cancellation should the policy be cancelled or non-rene BUSINESS AUTO LIABILITY - Additional Insured when required by written contract or agreement - Lessor: Additional Insured and Loss Payee — Any Lessor for Any Leased - Loss Payable per written contract or agreement - Lessor: Additional Insured and Loss Payee — Any Lessor for Any Leased - Loss Payable per written contract or agreement - Primary & Non-Contributory Coverage when required by written contract - Waiver of Subrogation when required by written contract or agreement - Coverage for Certain Operations in Connection with Railroads: Any Railro - For Fractors: - Adultional Insured Additional Insured Additional Insured Passenger and Commercial Vehicles (other than Tractors) - Comprehensive Deductible: \$1,000 - Collision De	ontract or agree ontract or agree attended a tenant o attended a t	ament, to include as an Additional Insured on this coverage part. of the premises: 1) Owned or Leased by a person or organization remises manager. WHICH REQUIRE "YOUR WORK" to be signee or Receiver that you agree, but not in a written contract or ase agreement authorization where required by written contract or agreement fice of Cancellation due to non-payment of premium. In connection with construction or demolition operations within 50 tice of Cancellation due to non-payment of premium.	r	



State of Missouri

Administration Center 729 Maple Street - PO Box 100 Hillsboro, Missouri 63050

Dennis Gannon

County Executive

DEPARTMENT OF ADMINISTRATIVE SERVICES

David Courtway - Director

Web Address: www.jeffcomo.org

Jackie Talarski

General Services Contracts & Grants Manager

(636)797-5380 / Fax (636)797-5067

ARNOLD READY MIX CORP PO BOX 69

Dana Downs

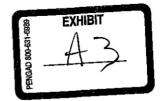
Human Resources Manager (636)797-5563 / Fax (636)797-5596

IMPERIAL MO 63052

December 17, 2020

Attn: Chuck Smreker

DEC 2 N 2020



Your company was awarded a bid for "READY MIX CONCRETE 2020" for the County of Jefferson, Missouri in March 2020. The Invitation for Bid allows the County to renew your bid award for an additional one-year term with consent of the awarded bidder.

The County of Jefferson, Missouri may desire to renew this bid award for an additional one year with the same terms and conditions, subject to budgetary limitations, subject to approval by the County Council and County Executive. The new award dates shall be from March 21, 2021 through March 20, 2022.

PLEASE INCLUDE THE FOLLOWING ITEMS:

- 9) This executed renewal letter
- 10) Updated insurance certificates
- 11) Current paid tax receipts for any real or personal property owned in Jefferson County OR a notarized letter on company letterhead stating that your company does not own any real or personal property in Jefferson County.

12) Company Name, Signature, Print, Company Address and Phone completed on next page.

Please sign and return as soon as possible if your company agrees to renew this contract.

Printed Name of Authorizing Agent

12-22-20

If your company does not wish to renew this agreement, please advise as soon as possible. Any questions please contact me at (636) 797-5380.

Respectfully, re Talarsh

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Department of Administrative Services

In Witness thereof, the parties hereto h of this <u>2200</u> day of <u>1000 m her</u>	ave executed this Agreement, in triplicate, as202 1 :
Company Name Name Company Name	County of Jefferson, State of Missouri
Signature)	Dennis J. Gannon County Executive
Print Space Con	V
Company Address:	
2020x 69	
Imperal Mo 43052	
Phone: 1310-44-1888	
unencumbered, to the credit of the appropriation and a cash balance otherwise unencumbered, in payment is to be made, each sufficient to meet have been authorized by vote of the people and the	Mo there is either: (1) a balance of funds, otherwise to which the obligation contained herein is chargeable, in the treasury, to the credit of the funds from which the obligation contained herein; or (2) bonds or taxes here is a sufficient unencumbered amount of the bonds is collected to meet the obligation in case there is not a sury.
County Auditor	

APPROVED AS TO FORM

County Counselor



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 04/20/2020

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.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(les) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

NEC Insurance Inc		NAME: WEISSE KON	
		PHONE (A/C, No. Ext): (636) 271-2481	FAX (A/C, No): (636) 271-6956
308 Noonan Drive		E-MAIL ADDRESS: mkohl@necins.com	18/0,100.
Pacific	•••	INSURER(S) AFFORDING COVERAGE	NAIC#
INSURED	MO 63069	INSURER A: BITCO General Insurance Corporation	20095
		INSURER B: GuideOne National Insurance Co	14167
Arnold Ready Mix Inc PO Box 69		INSURER C: Accident Fund National Insurance Compar	ny 12305
FO BOX 69		INSURER D :	
Imperial		INSURER E :	
	MO 63052	INSURER F:	
COVERAGES	CERTIFICATE NUMBER: CL204170988		ER:
		ISSUED TO THE INSURED NAMED ABOVE FOR THE POL CONTRACT OR OTHER DOCUMENT WITH RESPECT TO E POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE	ICY PERIOD

EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. ADDLISURE POLICY EFF POLICY EXP (MM/DD/YYYY) (MM/DD/YYYY) TYPE OF INSURANCE INSD WVD POLICY NUMBER LIMITS COMMERCIAL GENERAL LIABILITY 1,000,000 EACH OCCURRENCE DAMAGE TO RENTED CLAIMS-MADE X OCCUR 100,000 \$ PREMISES (Ea occurrence) 5,000 MED EXP (Any one person) \$ A CLP3693346 04/18/2020 04/18/2021 1,000,000 PERSONAL & ADV INJURY GEN'LAGGREGATE LIMIT APPLIES PER: 2,000,000 GENERAL AGGREGATE X POLICY 2,000,000 PRODUCTS - COMP/OP AGG OTHER: \$ AUTOMOBILE LIABILITY COMBINED SINGLE LIMIT \$ 1,000,000 X ANY AUTO BODILY INJURY (Per person) s OWNED SCHEDULED AUTOS NON-OWNED CAP3693345 AUTOS ONLY 04/18/2020 04/18/2021 BODILY INJURY (Per accident) \$ PROPERTY DAMAGE. (Per accident) AUTOS ONLY AUTOS ONLY \$ \$ UMBRELLA LIAB OCCUR 1,000,000 EACH OCCURRENCE В **EXCESS LIAB** 560001129-01 CLAIMS-MADE 04/18/2020 04/18/2021 1,000,000 AGGREGATE DED RETENTION \$ 10,000
WORKERS COMPENSATION AND EMPLOYERS' LIABILITY X PER STATUTE ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) C 1,000,000 N WCV6207793 E.L. EACH ACCIDENT 04/18/2020 04/18/2021 if yes, describe under DESCRIPTION OF OPERATIONS below E.L. DISEASE - EA EMPLOYEE 1,000,000 E.L. DISEASE - POLICY LIMIT Leased/Rented Equip CLP3693346 04/18/2020 04/18/2021 200,000 DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER		CANCELLATION
Jefferson County P.O. Box 100		SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
729 Maple Street		AUTHORIZED REPRESENTATIVE
Hillsboro	MO 63050	Julbur

JEFFERSON COUNTY TAX RECEIPT 2020 PERSONAL PROPERTY

ACCOUNT #: 0E6217

RECEIPT#:

2020039107

TOTAL VALUATION:

48660

MICHELLE WORTH, COLLECTOR

729 MAPLE ST., STE 36

HILLSBORO, MO 63050

PHONE: (636) 797-5406

Email: bmahn@jeffcomo.org

ARNOLD READY	MIX DESOTO PLANT
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PO BC	X 69	9 100 1		2	TAX DISTRICT	<u>TAX</u>
IMPER	IAL, MO 63052				COUNTY TAX	2.19
					DESOTO RURAL FIRE	554.33
					DESOTO SCHOOL	2137.73
	PRC	PERTY DESCRIPTION			HEALTH UNIT TAX	52.21
428989	2FZNNMCB4XAB07987	1999 STERLING (LT9511) CAB & CHASSIS 6X4 6X4 111BBC C&C	1	630	JC DEV DISABILITIES	44.28
428989	2FZNNMCB2XAB07986	1999 STERLING (LT9511) CAB & CHASSIS 6X4 6X4 111BBC C&C	1	630	JEFFERSON COLLEGE	160,48
074433	1NKWL0EX43R389148	2003 KENWORTH (W900) CAB & CHASSIS	1	4,010	MENTAL HEALTH TAX	44.28
		6X4 6X4 50GVW C&C	•	4,010	PARK TAX	13,24
861648	1NPSLU0X28D741204	2008 PETERBILT (365) CAB & CHASSIS 6X4 6X4 52.0GVW 115BBC C&C	1	9,790	ROAD & BRIDGE TAX	116.98
146842	3B7HF12Y5WG157666	1998 DODGE TRUCK RAM 1500 PICKUP-V8 CLUB CAB 4WD/AWD	1	100	STATE TAX	14.60
998024		Z - Business Value	1	33,500	VALLE AMBULANCE	147.93
		Total Value:		48,660	TOTAL TAXES	3,288.25
					TOTAL PAID	3,288.25

PAID

Validated By

MICHELLE WORTH, Jefferson County Collector

Kristy Apprill, Jefferson County Auditor

DATE:

12/10/2020 STATEMENT TOTAL:

3288.25

TOTAL PAID:

3288.25

RECEIPT#:

2020039107

2020 Jefferson County Personal Property Tax Receipt I, MICHELLE WORTH, Collector of Jefferson County, MO do hereby certify that 0E6217

ARNOLD READY MIX DESOTO PLANT PO BOX 69 IMPERIAL, MO 63052

Has Paid Personal Taxes For The Year 2020 On The Following Vehicles Described Below:

PERSONAL PROPERTY

This card is for your convenience in licensing your vehicles. Please cut or tear it out, place it in your wallet, and take it with you to the License Bureau.

JEFFERSON COUNTY TAX RECEIPT 2020 PERSONAL PROPERTY

ACCOUNT #: 016499

RECEIPT#:

2020039107

TOTAL VALUATION:

209270

MICHELLE WORTH, COLLECTOR

729 MAPLE ST., STE 36

HILLSBORO, MO 63050

PHONE: (636) 797-5406

Email: bmahn@jeffcomo.org

ARNOLD READY MIX PO BOX 69

IMPERIAL, MO 63052-0069

PROPERTY DESCRIPTION

	PRO	OPERTY DESCRIPTION		
006972		1996 BUICK ROADMASTER	1	100
594475	1LNLM81W7VY735565	1997 LINCOLN TOWN CAR-V8 SEDAN 4D EXECUTIVE	1	100
594743	1LNLM82W5VY677471	1997 LINCOLN TOWN CAR-V8 SEDAN 4D SIGNATURE	1	100
679059		1987 FORD CONCRETE 54LB 3	1	840
768265	U902VS53002	1974 FORD C&C 54LBS 3AX	1	500
679059	1FDZU90L0NVAD8664	1992 FORD CONCRETE 54LB 3	1	840
191563	1HTGLLJT8RH590031	1994 INT BOOM 54LBS 2AX	1	840
734872	1HTGGGHT9LH203236	1990 INT CONCRETE 54LB 3	1	1,000
218787	1HTGGG2R2LH265610	1990 INT BOOM 80LBS 3AX	1	1,000
103139	2HTAA1856BCA14266	1981 INT WATER 60LBS 2AX	1	840
798932	1FDZU90W1JVA37871	1988 FORD DUMP 80LBS 3AX	1	840
7843 9 3	3NMYL50X4GF702201	1986 PETERBILT C&C 54LBS 2AX	1	840
918290	1FDZU90L8MVA15036	1991 FORD CONCRETE 66LB 3	1	1,170
734872	1HTGGGHT2LH206706	1990 INT CONCRETE 54LB 3	1	1,000
218787	1HSGGG3T3MH316984	1991 INT BOOM 80LBS 3AX	1	1,000
868826	85520	1970 KW DUMP UNSP	1	840
843859	U90WVGG7913	1980 FORD DUMP 54LBS 3AX	1	840
940106	1XKWDB9X7CK197868	1982 KW SEMI 80LBS 3AX	1	500
867469	1NKWL90X1WR769516	1998 KW CONCRETE 72LB 2	1	2,000
955841	1HTGGGJT3KH225323	1989 INT FB 54LBS 3AX	1	840
663324	1825878	1980 KW HOIST 54LBS 2AX	1	840
849536	1FDYA92W0FVA31701	1985 FORD SEMI 80LBS 3AX	1	840
964201	U90TVGK0864	1980 FORD BOOM 54LBS 4AX	1	840
679059	1FDZU90L1KVA07549	1989 FORD CONCRETE 54LB 3	1	840
703445		1999 INT CONCRETE 78LB 4	1	1,000
734872	1HTGD00081H343499	2001 INT CONCRETE 54LB 3	1	3,430
734872	1HTGD00001H343500	2001 INT CONCRETE 54LB 3	1	3,430
136533	2HSFMAHR8WC04163	1998 INT SEMI 80LBS 3AX	1	500
734872	1HTGGGHT6LH206708	1990 INT CONCRETE 54LB 3	1	1,000
136533	2HSFMAHR8SC036772	1995 INT SEMI 80LBS 3AX	1	500
		Total Value		29.250

otal Value:	29,250

TAX DISTRICT	TAX
COUNTY TAX	9.42
HEALTH UNIT TAX	224,55
JC DEV DISABILITIES	190.44
JEFFERSON COLLEGE	690.17
LIBRARY / C1 & C6	580.31
MENTAL HEALTH TAX	190.44
PARK TAX	56,92
ROAD & BRIDGE TAX	503.09
ROCK AMBULANCE	438.21
ROCK COMM FIRE	2551,63
STATE TAX	62.78
WINDSOR SCHOOL	9968.49
TOTAL TAXES	15,466.45
TOTAL PAID	15,466,45



valluated by

MICHELLE WORTH, Jefferson County Collector

Kristy Apprill, Jefferson County Auditor

DATE: 12/10/2020 STATEMENT TOTAL:

<u>15466.45</u>

TOTAL PAID:

<u>15466.45</u>

RECEIPT#:

2020039107

2020 Jefferson County Personal Property Tax Receipt I, MICHELLE WORTH, Collector of Jefferson County, MO do hereby certify that 016499

ARNOLD READY MIX PO BOX 69

IMPERIAL, MO 63052-0069

PERSONAL PROPERTY

This card is for your convenience in licensing your vehicles. Please cut or tear it out, place it in your wallet, and take it with you to the License Bureau.

Has Paid Personal Taxes For The Year 2020 On The Following Vehicles Described Below:

2,785.84

2,785.84

JEFFERSON COUNTY TAX RECEIPT 2020 PERSONAL PROPERTY

ACCOUNT #: 0N6053

RECEIPT#:

2020039107

TOTAL VALUATION:

37900

MICHELLE WORTH, COLLECTOR

729 MAPLE ST., STE 36

HILLSBORO, MO 63050

PHONE: (636) 797-5406

Email: bmahn@jeffcomo.org

TOTAL TAXES

TOTAL PAID

ARNOLD READY MIX- CEDAR HILL

PO BC	X 69				TAX DISTRICT	TAX
IMPER	IAL, MO 63052				BIG RIVER AMBULANCE	118.74
					CEDAR HILL FIRE	510.59
	22000 0				COUNTY TAX	1.71
	PRO	PERTY DESCRIPTION			HEALTH UNIT TAX	40.67
896430	1HTGD0003WH577508	1998 INT DUMP 60LBS 3AX	1	840	JC DEV DISABILITIES	34.49
685676	2HTTWA6T9RC089823	1994 INT CONCRETE 60LB 3	1	1,000	JEFFERSON COLLEGE	124,99
940106	148886\$	1976 KW SEMI 80LBS 3AX	1	500	LIBRARY / R1	105.67
918290	1FDZU90L0MVA15029	1991 FORD CONCRETE 66LB 3	1	1,170		
147619	1HTTWAHT4XJ002955	1999 INT C&C 72LBS 3AX	1	890	MENTAL HEALTH TAX	34.49
211741	1GBJC34R9VF006913	1997 GMC\CHEVY (C34) CAB & CHASSIS	1	500	NORTHWEST SCHOOL	1701.70
		4X2 11GVW C&C			PARK TAX	10,31
998024		Z - Business Value	1	33,000	ROAD & BRIDGE TAX	91.11
		Total Value:		37,900		
					STATE TAX	11.37

PAID

Validated By

MICHELLE WORTH, Jefferson County Collector

Kristy Apprill, Jefferson County Auditor

DATE:

12/10/2020 STATEMENT TOTAL:

2785.84

TOTAL PAID:

2785.84

RECEIPT#:

2020039107

PERSONAL PROPERTY

This card is for your convenience in licensing your vehicles. Please cut or tear it out, place it in your wallet, and take it with you to the License Bureau.

2020 Jefferson County Personal Property Tax Receipt I, MICHELLE WORTH, Collector of Jefferson County, MO do hereby certify that 0N6053

ARNOLD READY MIX- CEDAR HILL PO BOX 69 IMPERIAL, MO 63052

Has Paid Personal Taxes For The Year 2020 On The Following Vehicles Described Below:

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