

Addendum No. 5
E19: Seguin Road to Nacogdoches Road – Segment 2
SAWS Project No. 18-4502
Solicitation No. CO-00153

**SAN ANTONIO WATER SYSTEM
E19: SEGUIN ROAD TO NACOGDOCHES ROAD – SEGMENT 2
SAWS PROJECT NO. 18-4502
SOLICITATION NO. CO-00153
ADDENDUM NO. 5**

May 11, 2018

This Addendum, applicable to work designated above, is an amendment to the proposal and specification documents and as such shall be a part of and included in the Contract. Acknowledge receipt of this Addendum by entering the Addendum number and issue date in the spaces provided on all submitted copies of the proposal.

1.0 Modifications to CONTRACT DOCUMENTS

- Insert item xi. to D. RESPONSE FORMAT 1. Team Qualifications and Experience (20 Points) of the SUPPLEMENTARY INSTRUCTIONS TO RESPONDENTS (page SIR-3)
 - xi. A financial statement prepared within the last twelve (12) months by a licensed Certified Public Accountant.
 - Respondent must clearly indicate the entity being proposed to enter into the Contract. In order to supplement the financial strength of the entity being proposed to enter into the Contract, the Respondent may, but is not required to, propose a guarantor who will guaranty the Contractor's obligations under the Contract through a separately executed guaranty Contract in favor of SAWS. Only the financial information of (1) the entity being proposed to enter into the Contract, and (2) a guarantor, if proposed, will be considered in the financial evaluation of the RFCSP.
 - SAWS in its sole discretion may reject any Respondent that does not possess the financial strength and capacity to undertake this project and the obligations and liabilities thereof. Subject to the complete review and finding of acceptability of the submitted financial information, Respondents demonstrating an ability to provide the required performance and payment bonds and the ability to maintain a minimum aggregate net worth sufficient to undertake this project, as measured by either the Respondent or a proposed Guarantor, shall be deemed to have the financial strength and capacity to undertake the project.
 - The Respondent shall submit the financial information set forth below for the entity being proposed to enter into the Contract and any proposed guarantor. If Respondent is not a public company and believes any of its financial information is exempt from disclosure to third parties under the

Texas Public Information Act in Chapter 552 of the Texas Government Code, the Respondent must clearly label the specific portions sought to be kept confidential and specify the exemption that the Respondent is relying upon. However, SAWS does not represent or guarantee in any way that Respondent's financial statements will be protected from disclosure, even if identified by Respondent as confidential or proprietary, in the event of a Public Information Request under Texas Government Code Chapter 552. SAWS will notify the Respondent of any public information requests relating to financial information marked as confidential by the Respondent, and the Respondent shall be responsible for defending its basis for exemption from disclosure in accordance with the Act.

- If Respondent is organized as a corporation, partnership, LLP, LLC or joint venture, submit complete financial statements, including a Balance Sheet, Income Statement and Statement of Cash Flows, prepared in accordance with generally accepted accounting principles, for the current fiscal year-to-date, and the most recent three complete fiscal years. Footnote disclosures must accompany the submitted year to date financial statements. If available, financial statements audited or certified by an independent certified public accountant should be submitted; otherwise, a notarized statement certifying the accuracy of the financial information and signed by an officer of the proposing entity must accompany the financial information. If any entity has been in existence less than three (3) years, the information shall be provided for the period of existence.
- If Respondent intends to organize as a partnership, LLP, LLC, or joint venture, then the above- referenced financial information of each partner, LLC/LLP member or joint-venture member must be submitted.
- SAWS reserves the right to obtain a Dun and Bradstreet financial report, or other credit report, at its own cost, and all members of your Team, responding to this RFCSP agrees to allow SAWS to obtain such report(s) on your Team members and all partners, affiliates and sub-consultants, if any, to facilitate SAWS' financial evaluation of the Respondent.

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This Addendum is three (3) pages in its entirety. There are no attachments.

05/11/18

Date



Signature

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