

CITY OF BRUNSWICK



Mary Ross Park Splash Pad, Play Area, Climbing Wall, and Fountain

RFP: 2018-002

Prepared by:

Johanna Sveden

877.248.1872 x708

johanna@usamangement.com



EXECUTIVE SUMMARY

This is a project with an estimated duration of 4 months upon receipt of the construction permits, depending on weather. The onsite superintendent will host weekly meetings with the client to update on progress, provide data on submittals, and confirm any field decisions. The client will have a Gant chart and schedule of values, and we will provide weekly updates. As long as we have close collaboration and weekly interaction, we will deliver a successful project on time and on budget. We will build budget with contingencies to allow for some agility through the course of the project and will recommend value options throughout the project to provide cost saving opportunities.

The only potential issue we foresee being a concern is the time it could take to approve our concept design plans.

We will provide insight on how construction decisions will impact long-term costs and revenue flow at the facility. We need to complete a project that will allow the city to balance an operating budget based on attractions and multiple revenue streams into the facility. We will successfully partner with your city to complete a beautiful, safe facility that will allow for strong revenue projections.

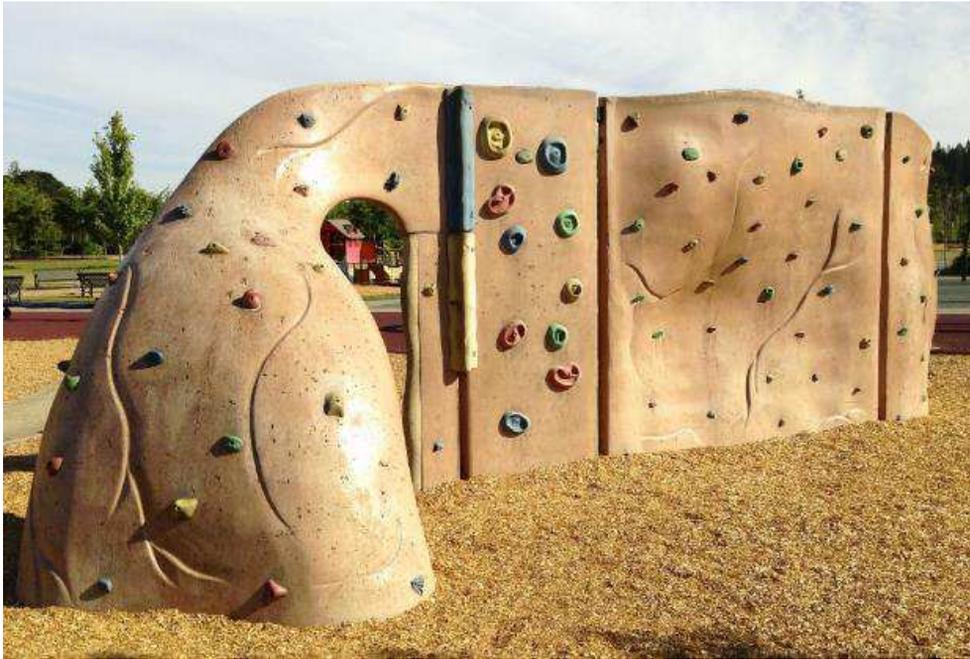
We look forward to our partnership.

Sincerely,

Troy Avery
Company President
877-224-0872
troy@usamanagement.com



GENERAL BACKGROUND AND EXPERIENCE



For 15 years, USA Construction has provided swimming pool construction, management, and maintenance services for cities, counties, country clubs, and military bases throughout the country. We have in place the valued services and programs that will enable us to serve you with a 100% guaranteed satisfaction. With a combined total of over 50 years experience, our mission is to provide personalized service focused on providing fast and direct response to every customer.

Thank you for giving us this opportunity to submit this proposal. We at USA Construction believe that the information provided by this proposal will help the team at the Brunswick Urban Redevelopment Agency make effective decisions concerning the improvements to the waterfront park facility. Our Company builds and renovates many waterparks, aquatic centers, and pools across the country and looks forward to serving you. We will accept no less than the highest standards in materials and workmanship and offer our full commitment to making this process as smooth and worry-free as possible. We stay personally involved step by step in your project, which insures complete control over the work and seamless integration with all facets of the job, guaranteeing a top-notch final product and total customer satisfaction. We at USA Construction would like you to take the time to read over the following information before signing so that we may have the advance opportunity to answer any questions that you might have.

Again, we appreciate you taking a good look at USA Construction!



FINANCIAL SUMMARY STATEMENTS





PUBLIC ACCOUNTING AND TAX SERVICE
3535 PEACHTREE ROAD
SUITE 520-556
ATLANTA GEORGIA 30328
770-903-5130

March 15, 2017

To Whom It May Concern:

Please allow this letter to serve as a statement of account for USA Management, LLC. Their Federal EIN is 472118760.

On behalf of the firm Allen & Allen, we present this notice to all considered, regarding the aforementioned company. We are the contracted accounting firm for USA Management. Our practice includes annual audit, general accounting, and tax preparation services.

USA Management and its representatives have authorized the release of this document for the purposes of establishing the financial strength of the corporation. This information shall not be used for any other purposes without the express written consent of USA Management.

Upon the annual review of the company's financial records for the fiscal year 2016, we submit the following statement of income and valuation.

2016 – Gross Revenues	\$ 10,908,080.02
2016 – Cost of Services	(\$ 5,989,347.20)
2016 – Operating Costs	(\$ 3,752,478.31)
2016 – Net Income	\$ 1,166,254.51
2016 – Non-Cash Assets	\$ 311,705.00
2016 – All Liabilities	(\$ 149,600.70)
2016 – Year End Valuation	\$ 1,328,358.81
High Credit Limit	\$ 250,000.00 (SCP – Superior)
Available Credit	\$ REDACTED (Total all Sources)

Respectfully Submitted

David Allen
Principal Partner



IMAGINE THE POSSIBILITIES



PUBLIC ACCOUNTING AND TAX SERVICE
3535 PEACHTREE ROAD
SUITE 520-556
ATLANTA GEORGIA 30326
770-903-5130

March 17, 2016

To Whom It May Concern:

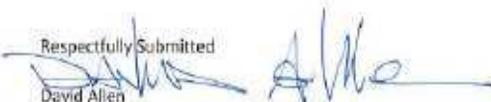
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Upon the annual review of the company's financial records for the fiscal year 2015, we submit the following statement of income and valuation.

2015 – Gross Revenues	\$ 12,079,799.69
2015 – Cost of Services	(\$ 6,669,532.02)
2015 – Operating Costs	(\$ 4,231,559.37)
2015 – Net Income	\$ 1,179,708.30
2015 – Non-Cash Assets	\$ 315,909.00
2015 – All Liabilities	(\$ 147,601.97)
2015 – Year End Valuation	\$ 1,347,015.33
High Credit Limit	\$ 250,000.00 (SCP – Superior)
Available Credit	\$ REDACTED (Total all Sources)

Respectfully Submitted

David Allen
Principal Partner



IMAGINE THE POSSIBILITIES



PUBLIC ACCOUNTING AND TAX SERVICE
 3535 PEACHTREE ROAD
 SUITE 520-556
 ATLANTA GEORGIA 30326
 770-903-5130

March 29, 2015

To Whom It May Concern:

Please allow this letter to serve as a statement of account for USA Pools. Their Federal EIN is 454701974.

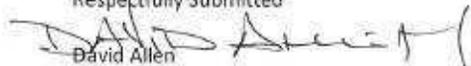
On behalf of the firm of Allen & Allen, we present this notice to all considered, regarding the aforementioned company. We are the contracted accounting firm for USA Pools. Our practice includes annual audit, general accounting and tax preparation services.

USA Pools and its representatives have authorized the release of this document for the purposes of establishing the financial strength of the corporation. This information shall not be used for any other purposes without the express written consent of USA Pools.

Upon the annual review of the company's financial records for the fiscal year 2014, we submit the following statement of income and valuation.

2014 - Gross Revenues	\$10,908,080.02
2014 - Cost of Services	(\$ 5,989,347.20)
2014 - Operating Costs	(\$ 3,752,478.31)
2014 - Net Income	\$ 1,166,254.51
2014 - Non Cash Assets	\$ 311,705.00
2014 - All Liabilities	(\$ 149,600.70)
2014 - Year End Valuation	\$ 1,328,358.81
High Credit Limit	\$ 250,000.00 (SCP - Superior)
Available Credit	\$ REDACTED. (Total all Sources)

Respectfully Submitted


 David Allen
 Principal Partner



IMAGINE THE POSSIBILITIES

RELEVANT PROJECTS



RENOVATION OF GRANT PARK

Location: 625 Park Ave SE, Atlanta, GA 30308

Population: 472,522

Site size: 10,000 square feet

Start date/completion date: November 2014 - April 2015

Fixtures and features included: Splash pad, shade structures, pool

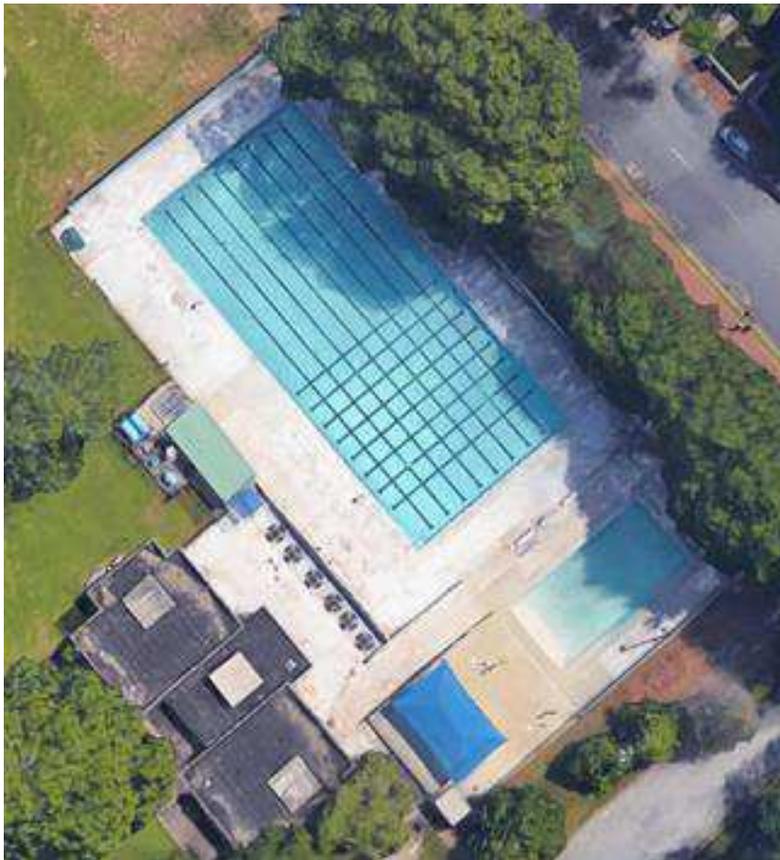
Cost: 1.6 Million

Project Manager: John Williams

Reference: City of Atlanta (Arthur Culbreath; 404-882-2082)

We built a splash pad, added shade structures, and renovated the pool and filtration system.

The revitalization of this facility has given many children and families a positive, healthy outlet for summer fun.



DESIGN AND BUILD OF JOHN A. WHITE PARK

Location: 1101 Cascade Cir SW, Atlanta, GA 30311

Population: 472,522

Site size: 25,000 square feet

Start date/completion date: December 2015 - May 2016

Fixtures and features included: Pool, clubhouse, bath house, locker rooms, splash pad

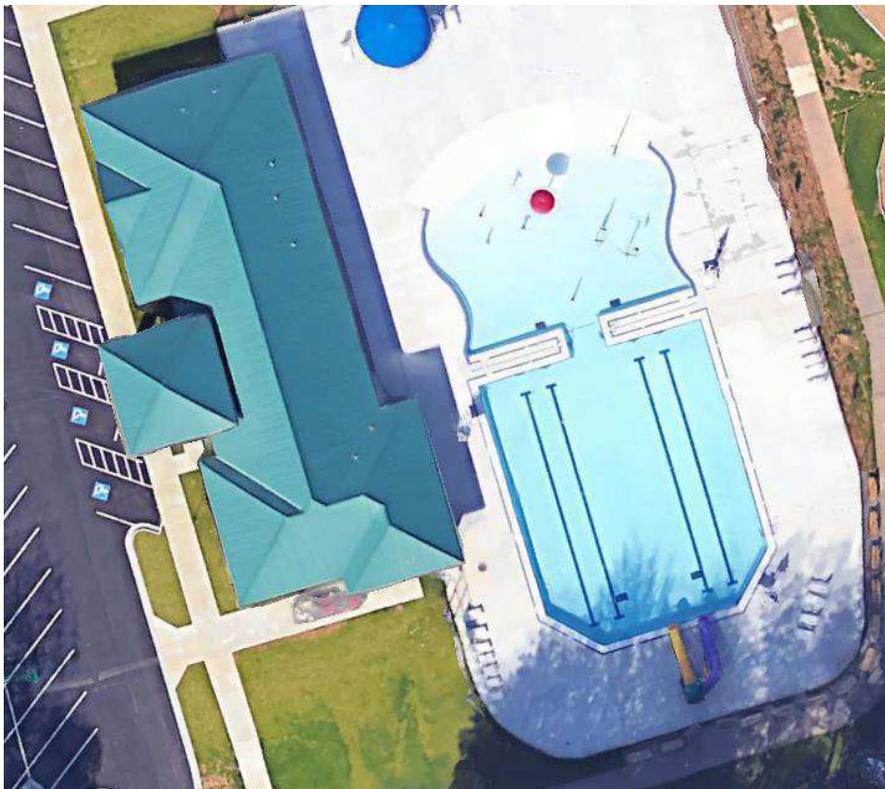
Cost: 2.1 Million

Project Manager: John Williams

Reference: City of Atlanta (Arthur Culbreath; 404-882-2082)

We built a splash pad and a pool, and added on a bath house, clubhouse, and locker rooms.

Membership was increased by over 1000%, going from less than 10 users to almost 200 users daily.



DESIGN AND BUILD OF ORANGE PARK

Location: 1305 Oakland Dr SW, Atlanta, GA 30310

Population: 472,522

Site size: 20,000 square feet

Start date/completion date: November 2015 - April 2016

Fixtures and features included: Playground, splash pad, monument, shade structures, pool, retention pond

Cost: 1.1 Million

Project Manager: John Williams

Reference: City of Atlanta (Arthur Culbreath; 404-882-2082)

We built a splash pad, a playground, and a pool, added shade structures, replaced the water main and storm drains, and put in a retention pond, a monument, entries, and a parking lot.

The surrounding area has seen a dramatic decrease in crime rates, and the award-winning facility was named a Mayor's Center of Hope.



KEY PRINCIPALS

USA Construction has a complete management team in place to handle all aspects of this project. Listed below are the team members that will be directly involved with the oversight and management of construction at this aquatic facility. Our staff is complete with professionals in all phases of our industry.

Troy Avery - President |877.248.1872| Troy@usamanagement.com.

Troy works with each team leader with their time lines and accountabilities to ensure project deadlines are met and we are continuing to exceed expectations.

John Williams - Vice-President |877.248.1872| John@usamanagement.com.

John directly oversees projects and keeps tabs on progress, while maintaining accurate and continuous lines of communication.

Alison Abbott - National Sales Manager |877.248.1872 x707| Alison@usamanagement.com.

Alison has eight years of experience with USA Construction for our corporate office. She will provide guidance for all administrative needs within this project.

Morris Barkley - IT Manager |877.248.1872 x303| Morris@usamanagement.com

Morris will be responsible for implementation and training on the use of Aquatic technology tools. He will coordinate with all departments to ensure proper and effective set up of technology aspects.

Dione Brown - Payroll Administrator |877.248.1872| Dione@usamanagement.com.

Dione is in charge of accounts and payments for all subcontractors and any other services which we may employ throughout the process.



PROJECT TEAM LEADER RESUMES



Troy Avery

USA Management, LLC
President

Roswell, GA

Provided oversight on 122 client operations.

Managed full time staff of 32 people to oversee those operations.

Responsible for all aspects of operations.

Oversaw all government operations, construction, and management.

Responsible for growth of offices outside of Georgia. We grew from 4 to 10 offices during this time.

Developed and provided oversight for a new payroll system for 400 employees.

Project Manager for all renovations and repairs for our clients.

Expanded customer base from 18 customers to 34.

Grossed 1 million in additional sales.

Normal Parks and Recreation Department
Facility Manager

Normal, IL

Responsible for Opening/Closing of pools for season.

Responsible for ordering and keeping inventories of all chemicals to operate facility.

Managed Filtration and Chemical equipment daily for proper operations.

Responsible for Maintenance of all equipment and repair/replacement of faulty equipment.

Certified and trained new lifeguard staff.

Monitored performance of lifeguards, cashiers, and maintenance staff.

Centre College

Danville, KY

Assistant Swim Coach and Aquatics Director

Responsible for maintenance and operation of aquatic facility.

Responsible for planning and running workouts on a daily basis for swim team.

Recruiting of new Student Athletes for Swim Team.

Ordered and kept inventory of all equipment needs and chemicals for pool operation.

Education Illinois State University
Physical Education Teacher
Recreation and Parks Administration
CPO Certified
AFO Certified

Bloomington-Normal, IL



IMAGINE THE POSSIBILITIES

John Williams

USA Management, LLC

Roswell, GA

Vice President

Career Overview:

Over a decade developing, managing, and planning construction projects. Projects range from small aquatic repairs and renovations to full design and build of water parks, aquatic centers, and resort-style pools. Excellence in understanding cost estimating and bidding with municipalities and/or private businesses. Proven team building and management skills in contracting projects. Among overseeing labor and equipment expenditures, delivering deadlines for all projects has been a priority. Keeping business current on regulations according to state and federal guidelines.

USA Pools, Inc

Roswell, GA

General Contractor

Managed 90% of construction related jobs for company.

Hired work crew and subcontracted when necessary for jobs.

Managed various work crew sizes.

Evaluated work crew on job performance.

Met all deadlines and guidelines for company.

USA Pools

Roswell, GA

Pool Operations Manager

Responsible for Opening/Closing of pool on a daily basis.

Responsible for scheduling of lifeguard staff of 10 each year.

Responsible for maintaining daily paperwork at each facility.

Education

University of Georgia

Athens, GA

B.A., Business Management

AFO Certified

LGIT Certified

WSIT Certified

AEO Certified



IMAGINE THE POSSIBILITIES

Alison Abbott

USA Management, LLC Roswell, GA
National Sales Manager
Responsible for hiring 250 staff members each year.
Assist accounting office with all payroll entries and paperwork related to employment.

USA Pools, Inc Roswell, GA
Office Manager/Human Resources Director
Managed office for company from 1994-1996.
Hired staff of 200 personnel each year.
Provide certification training through Red Cross for LGT, CPR, First Aid.
Provided staff training on facility operations.
Programmed swim lessons for over 100 facilities from 1996 to 2000.

USA Pools Roswell, GA
Pool Manager
Responsible for Opening/Closing of pool on a daily basis.
Responsible for scheduling of lifeguard staff of 10 each year.
Responsible for maintaining daily paperwork at each facility.

Education University of Central Florida Orlando, FL
Business Management
AFO Certified
LGIT Certified
WSIT Certified
AEO Certified



IMAGINE THE POSSIBILITIES

QUALIFICATIONS OF PARTICIPATING FIRMS

Architectural

Kennesaw, GA



Markey
and Associates, Inc.

Unsurpassed qualifications and experience in planning, design, and construction administration.

A unique appreciation of the importance of aesthetic appeal and guest sensitive design while possessing the engineering ability to make it work economically. Proven track record on large and small projects for a variety of clients. Very competitive fees.

Engineering

Norcross, GA



Experience and expertise that relate well to all aspects of the construction industry. A significant advantage for our diverse

commercial and residential clients. Applies scientific principles to innovative designs for practical construction and operations while meeting both developmental and environmental goals. High understanding of the importance of timely responses, reliable results, and competitive pricing.

Environmental

Kennesaw, and Norcross, GA

Adds value to a project by providing solutions that are balanced with reason and ingenuity. Applies knowledge of federal and state regulations, technical skills, and analytical abilities to provide innovative solutions to Clients' complex environmental challenges. Ensures that the environmental aspects of ongoing operations comply with applicable environmental regulations and permit conditions.



ECONOMIC / FINANCING OVERVIEW



Item Number	City of Brunswick	Percent Value	% of Total Budget
	SITE DEVELOPMENT COSTS		
1	Bonding	4.00%	\$ 47,800.00
2	Superintendent	2.00%	\$ 23,900.00
3	Plan approval and permitting	2.00%	\$ 23,900.00
4	Engineering soil samples slump test	0.50%	\$ 5,975.00
5	Job trailer/temp fence/portalet	1.00%	\$ 11,950.00
6	Erosion control	0.50%	\$ 5,975.00
7	Site Work/Grading/Substrate and Stabilization	2.00%	\$ 23,900.00
8	Dirt Removal	0.80%	\$ 9,560.00
9	Dumpster	0.35%	\$ 4,182.50
10	Equipment Rental	1.75%	\$ 20,912.50
11	Landscaping	1.50%	\$ 17,925.00
12	Trees	0.80%	\$ 9,560.00
13	Overhead/profit	10.00%	\$ 119,500.00
14	Contingency	5.00%	\$ 59,750.00
TOTAL	SITE DEVELOPMENT COSTS	32.20%	\$ 384,790.00
	PlayGround/Climbing wall		
15	Equipment ordered	10.00%	\$ 119,500.00
16	Footings installed.	2.00%	\$ 23,900.00
17	Foundation work complete	1.75%	\$ 20,912.50
18	Equipment Final	2.75%	\$ 32,862.50
19	Steel	1.95%	\$ 23,302.50
20	Install Drainage	1.75%	\$ 20,912.50
21	Equipment set	1.75%	\$ 20,912.50
22	Install base	1.00%	\$ 11,950.00
TOTAL	PlayGround/Climbing wall	22.95%	\$ 274,252.50
	FOUNTAIN / SPLASHPAD CONSTRUCTION COSTS		
23	Dig fountain	2.50%	\$ 29,875.00
24	Steel/plumbing fountain and splashpad	5.00%	\$ 59,750.00
25	Gunite	5.00%	\$ 59,750.00
26	Plaster/tile	2.50%	\$ 29,875.00
27	Water feature install	8.00%	\$ 95,600.00
28	Water features	10.00%	\$ 119,500.00
29	Pool equipment (Pumps and Filtration)	7.00%	\$ 83,650.00
30	Concrete Deck	1.00%	\$ 11,950.00
31	Deck Drains	2.00%	\$ 23,900.00
32	Pressure test and start up	1.85%	\$ 22,107.50
TOTAL	FOUNTAIN / SPLASHPAD CONSTRUCTION COSTS	44.85%	\$ 535,957.50
	TOTALS	100.00%	\$1,195,000.00





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/28/2015

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).

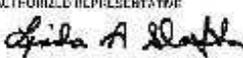
PRODUCER Brown & Brown Ins. of Georgia 3483 Sabalilla Blvd, Suite 100 Duluth, GA 30096 House Account	CONTACT NAME: Tina Stephenson PHONE (A/C No. Ext): 770-512-5000 FAX (A/C No.): 770-512-6050 E-MAIL ADDRESS: tstephenson@bbatlanta.com
	INSURER(S) AFFORDING COVERAGE
INSURED: USA Management, Co. 1800 Alpharetta Hwy Ste 208-522 Roswell, GA 30076	INSURER A: Larchmont American Insurance NAIS #: 33138
	INSURER B:
	INSURER C:
	INSURER D:
	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 PAYMENTS.

HAZARD	TYPE OF INSURANCE	START DATE	EXPIR DATE	POLICY NUMBER	POLICY EFF. (MM/DD/YYYY)	POLICY EXP. (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input checked="" type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR <input type="checkbox"/> Professional Ops GEN'L AGGREGATE LIMIT AFF'LIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PER OCC <input type="checkbox"/> OCC <input type="checkbox"/> OTHER			LCH753920	10/15/2015	10/15/2016	BODILY INJURY \$ 1,000,000 DAMAGE TO RENTED PREMISES (EL. EXCL. 10/15/16) \$ 50,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 1,000,000 PRODUCTS - CONTRACTS \$ 1,000,000 Emp Ben. \$ Excluded
A	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> AUTO-OWNED <input type="checkbox"/> AUTO-OPERATED <input type="checkbox"/> AUTO-OTHER THAN OWNED <input type="checkbox"/> OTHER						OWNED & NON-OWNED (EXCL. 10/15/16) \$ BODILY INJURY (EXCL. 10/15/16) \$ PROPERTY DAMAGE (EXCL. 10/15/16) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB. <input type="checkbox"/> EXCESS LIAB. <input type="checkbox"/> PER <input type="checkbox"/> SEVERITIES						EACH OCCURRENCE \$ AGGREGATE \$ \$
	<input type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS LIABILITY <input type="checkbox"/> ANY PROP. STOR. (ART. EXCL. 10/15/16) <input type="checkbox"/> OFF. EMP. BEN. (EXCL. 10/15/16) <input type="checkbox"/> MEDICAL BEN. (EXCL. 10/15/16) <input type="checkbox"/> DISEASE BEN. (EXCL. 10/15/16)	Y/N	N/A				PER STATUTE PER ES. EL. EACH ACCIDENT \$ EL. DISEASE - EA EMPLOYEE \$ EL. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACCORD TO Additional Remarks Schedule), may be omitted if none is required.

CERTIFICATE HOLDER USA Management, Co. 1800 Alpharetta Hwy Ste 208-522 Roswell, GA 30076	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
02/26/2015

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).

PRODUCER Kyrunn Insurance and Financial 1300 Johnson Ferry Road Suite H-120 Marietta, GA 30069		CONTACT NAME Christina Lewis PHONE 770-781-3017 FAX 770-781-3018 EMAIL ADDRESS clewis2@allstate.com	
INSURER'S AFFORDING COVERAGE		NAIC#	
INSURER A Liberty Mutual Insurance		44773	
INSURER B Allstate Business Insurance		18232	
INSURER C CNA		23443	
INSURER D			
INSURER E			
INSURER F			

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

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CLASS	TYPE OF LIABILITY	INSURER	POLICY NUMBER	POLICY EFF. DATE (MM/DD/YYYY)	POLICY EXP. DATE (MM/DD/YYYY)	LIMITS	
						AMOUNT	COINSURANCE
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MAINT. <input checked="" type="checkbox"/> CLEANING	X	D10179814501	01/20/2015	01/20/2015	SOBOD OCCURRENCE	\$ 2,000,000
						PRODUCTS TESTED	\$ 300,000
						ADDITIONAL BODILY INJURY	\$ 10,000
						PERSONAL AND ADJ. LIABILITY	\$ 2,000,000
						GENERAL AGGRIEVANCE	\$ 4,000,000
GEN'L AGGRIEVANCE LIMIT AFFLIES PER <input type="checkbox"/> INDIVIDUAL <input type="checkbox"/> PER OCCASION <input type="checkbox"/> PER YEAR							
B	<input checked="" type="checkbox"/> AUTO AUTO <input checked="" type="checkbox"/> BI-CYCLIST <input type="checkbox"/> SCHEDULED AUTO <input checked="" type="checkbox"/> INS-COMMER AUTO	X	640879882	03/26/2015	03/26/2015	COMMER. INS. FIRST EXCESS	\$ 1,000,000
						COMMER. INS. PER PERSON	\$
						SUMRY BODILY INJ. LIABILITY	\$
						PROPERTY DAMAGE (Per-occurrence)	\$
							\$
A	<input checked="" type="checkbox"/> UMBRELLA LAB <input type="checkbox"/> EXCESS LIAB.	X	010113351731	01/20/2015	01/20/2015	EXP. OCCURRENCE	\$ 5,000,000
						AGGRIEVANCE	\$ 5,000,000
							\$
C	<input type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS LIABILITY <input type="checkbox"/> EMPLOYERS LIABILITY <input type="checkbox"/> EMPLOYERS LIABILITY <input type="checkbox"/> EMPLOYERS LIABILITY <input type="checkbox"/> EMPLOYERS LIABILITY	Y	N/A	03/26/2015	03/26/2015	AGGRIEVANCE	\$ 1,000,000
						AGGRIEVANCE	\$ 1,000,000
						AGGRIEVANCE	\$ 1,000,000
						AGGRIEVANCE	\$ 1,000,000
						AGGRIEVANCE	\$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Details Schedule, Blank space is required)
 UMBRELLA INCREASED TO 5 MILLION EFFECTIVE 2/25/2015

CERTIFICATE HOLDER INSURED: PROOF OF COVERAGE	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE CHRISTINA LEWIS
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IMAGINE THE POSSIBILITIES

SECRETARY OF STATE



CERTIFICATE OF EXISTENCE WITH STATUS IN GOOD STANDING

I, BARBARA K. CEGAVSKE, the duly elected and qualified Nevada Secretary of State, do hereby certify that I am, by the laws of said State, the custodian of the records relating to filings by corporations, non-profit corporations, corporation sales, limited-liability companies, limited partnerships, limited-liability partnerships and business trusts pursuant to Title 7 of the Nevada Revised Statutes which are either presently in a status of good standing or were in good standing for a time period subsequent of 1976 and am the proper officer to execute this certificate.

I further certify that the records of the Nevada Secretary of State, at the date of this certificate, evidence, **USA MANAGEMENT, LLC**, as a limited liability company duly organized under the laws of Nevada and existing under and by virtue of the laws of the State of Nevada since October 21, 2014, and is in good standing in this state.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Great Seal of State, at my office on January 9, 2015.

BARBARA K. CEGAVSKE
Secretary of State



Electronic Certificate
Certificate Number: C20150109-0440
You may verify this electronic certificate
online at <http://www.nvsos.gov/>

FEIN = 47-2118760



DEVELOPMENT SCHEDULE

Project	Completion Date
Bonding	June 1st
Superintendent	6/1 - 10/1
Plan approval and permitting	5/1 - 6/1
Engineering soil samples slump test	June 15th
Job trailer/temp fence/portalet	June 1st
Erosion control	June 5th
Site Work/Grading/Substrate and Stabilization	June 15th
Dirt Removal	June 15th
Dumpster	June 1st
Equipment Rental	June 1st
Landscaping	Sep 15th
Trees	Sep 15th
PlayGround/Climbing wall	
Equipment ordered	June 1st
Footings installed.	June 25th
Foundation work complete	June 25th
Equipment Final	July 25th
Steel	July 10th
Install Drainage	July 10th
Equipment set	August 1st
Install base	August 15th
Fountain / Splashpad	
Dig fountain	June 15th
Steel/plumbing fountain and splashpad	July 5th
Gunite	July 10th
Plaster/tile	August 25th
Water feature install	July 25th
Water features	June 1st
Pool equipment (Pumps and Filtration)	August 15th
Concrete Deck	August 1st
Deck Drains	July 25th
Pressure test and start up	August 15th



IMAGINE THE POSSIBILITIES

DEVELOPMENT AGREEMENT

