

II. FISCAL IMPACT ANALYSIS

1. FIVE YEAR SUMMARY OF FISCAL IMPACT: No cash match required

Fiscal years	2004	2005	2006	2007	2008
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	_____	_____	_____	_____	_____
No. additional FTE positions (Cumulative)	_____	_____	_____	_____	_____

Is item included in current Budget? Yes _____ No _____

Budget Account No.: Fund _____ Agency _____ Org. _____ Object _____

Reporting Category _____

2. RECOMMENDED SOURCES OF FUNDS/SUMMARY OF FISCAL IMPACT:

3. DEPARTMENTAL FISCAL REVIEW: _____

III. REVIEW COMMENTS

1. OFMB FISCAL AND/OR CONTRACT DEV. AND CONTROL COMMENTS:

OFMB

Contract Dev. and Control

2. LEGAL SUFFICIENCY:



Office of
Financial Management & Budget
Contract Development & Control

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Commissioners

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Jeff Koons, Vice Chair
Karen T. Marcus
Warren H. Newell
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Burt Aaronson
Jess R. Santamaria

County Administrator

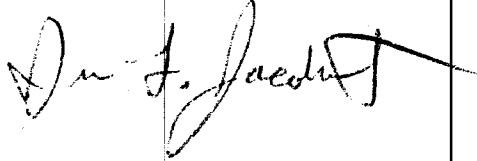
Robert Weisman

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SHARON R. BOCK, CLERK
BOARD OF COUNTY COMMISSIONERS

2007 JAN 31 AM 9:35

INTER-OFFICE COMMUNICATION
PALM BEACH COUNTY

DATE: January 18, 2007
TO: Honorable Addie L. Green, Chairperson, and Members of the
Board of County Commissioners
FROM: Irwin L. Jacobowitz, Director
Contract Development & Control 
RE: Contract Activity Report for the Month of December 2006

In accordance with Countywide PPM# CW-F-050, this report is submitted to Board Members and the Clerk's Finance Department for informational purposes.

The enclosed package summarizes all items in relation to construction and design/consulting work approved by the Contract Review Committee and by the applicable Lead Departments during the month of December 2006.

If you have any questions pertaining to this report, feel free to contact me at 355-4150.

Enclosures

cc: Grant Skolnick, Board Services, Finance/Clerk & Comptroller
Phyllis House, Minutes, Finance/Clerk & Comptroller
Milen Martinez Reynolds, Contract Development & Control/OFMB
Taruna Malhotra, Budget/OFMB
Angelo DiPierro, Fixed Assets/OFMB

**THE FOLLOWING CONSTRUCTION CONTRACT FINAL PAYMENT WAS APPROVED BY
THE CONTRACT REVIEW COMMITTEE DURING THE MONTH OF DECEMBER 2006**

	PROJECT	CONTRACTOR	ORIGINAL CONTRACT AMOUNT	COMPLETED CONTRACT AMOUNT	DESCRIPTION
1	Project #98501 Clint Moore Road from SR-7 to Jog Road Engineering & Public Works District #4, 5	Hardrives, Inc. R2003-0145	\$8,274,945.62	\$8,732,862.30	The contract was increased by 5.53%.

**THE FOLLOWING ITEMS WERE APPROVED BY THE WATER UTILITIES DEPARTMENT OR
THE CONTRACT REVIEW COMMITTEE FOR THE CONTINUING CONSTRUCTION CONTRACT/SPECIAL ASSESSMENT
PROGRAMS DURING THE MONTH OF DECEMBER 2006**

	PROJECT	CONTRACTOR	AUTHORIZATION #	AMOUNT
1	Project #04-229/06-081 Two Direction Drills Under the Turnpike at Atlantic Avenue District #5	Foster Marine Contractors, Inc. R2005-0781	Final	\$22,078.09

**THE FOLLOWING CONSULTANT SERVICE AUTHORIZATIONS WERE APPROVED BY THE CONTRACT REVIEW COMMITTEE
DURING THE MONTH OF DECEMBER 2006**

	PROJECT	CONTRACTOR	CSA #	INCREASE (DECREASE) AMOUNT	DESCRIPTION
1	Project #06-183 Aberdeen Reclaimed Water Pipeline - Surveying Services Water Utilities District #3, 5	Dennis J. Leavy & Associates, Inc. R2005-0196	1	\$54,400.00	Surveying, right-of-way mapping and computer drafting services.
2	Project #1997511B Seminole Pratt Whitney Road from South of Okeechobee Blvd. to Sycamore Drive Engineering & Public Works District #6	CH2M Hill, Inc. R99-2103D	8	\$65,762.23	Revised design of Okeechobee Boulevard and Sycamore Drive intersections and additional parcel sketches and legal descriptions.
3	Project #01216 West Jupiter HCD Facilities Development & Operations District #1	Miller, Legg & Associates, Inc. R98-1927D	Auth. 15, Supp. 7	\$13,783.56	Off-site drainage redesign; Administrative amendment; Drainage easement release; Plat revisions; Additional construction time; Construction administration services.
4	Project #06-193 Miscellaneous Water Permitting Legal Work Water Utilities District #1, 2, 3, 5, 6	Mathews Consulting, Inc. R2005-0777	39	\$99,110.00	Rulemaking proceedings; Permit consultation; Utility contract review; Alternative water supply development; Legislative consultation; Miscellaneous.
5	Project #07-018 SRWRF Generator Switchgear and Electrical System Reliability Improvements Water Utilities District #5	Jordan, Jones & Goulding, Inc. R2005-0775	14	\$73,000.00	Prepare design drawings and specification documents.

**THE FOLLOWING CONSULTANT SERVICE AUTHORIZATIONS WERE APPROVED BY THE CONTRACT REVIEW COMMITTEE
DURING THE MONTH OF DECEMBER 2006**

	PROJECT	CONTRACTOR	CSA #	INCREASE (DECREASE) AMOUNT	DESCRIPTION
6	Project #06-187 Watergate Mobile Home Park Water Utilities District #5	Heller-Weaver and Sheremeta, Inc. R2005-0778	30	\$89,000.00	Surveying, right-of-way mapping, and computer drafting services.
7	Project #03247 Biotechnology Research Park Facilities Development & Operations District #1	Miller, Legg & Associates, Inc. R2004-1436	16	\$45,216.67	Environmental Impact Statement on Mecca Farms site.
8	Project #03244 Airport Center CEP Addition and Building Renovations Facilities Development & Operations District #2	Hanson Professional Services, Inc. R2005-0240	4	\$67,047.00	Preparation of civil landscaping construction documents for new pedestrian walkway; Upgrade of both emergency generators' designs; Revision of construction drawings; Construction Administration services; Final certification of east parking lot expansion; Development/analysis of several chilled water cooling system options top replace the Central Energy Plant.

**THE FOLLOWING CHANGE ORDERS WERE APPROVED BY THE
CONTRACT REVIEW COMMITTEE DURING THE MONTH OF DECEMBER 2006**

	PROJECT	CONTRACTOR	CO #	INCREASE (DECREASE) AMOUNT	INDIVIDUAL/ CUMULATIVE PERCENTAGE	DESCRIPTION
1	Project #02210 Therapeutic Recreation Center Facilities Development & Operations District #3	Centex Construction, LLC R2003-1541	9	\$36,594.00	N/A - Construction Management at Risk	Relocate AHU #1 VFD disconnect to Electrical Room; Relocate trees and modify irrigation accordingly; Install motorized electric gates; Install building address letters. (Original Contract Amount \$3,200,000.00)
2	Project #02216 Vista Center Office Building Facilities Development & Operations District #Countywide	Catafumo Construction Ltd. R2002-1867	44	\$54,725.68	N/A - Construction Management at Risk	Install 120 volt power supply to 46 door locations; Revise roof tower perimeter walls from tilt wall system to metal stud and stucco system. (Original Contract Amount \$250,000.00)
3	Project #02216 Vista Center Office Building Facilities Development & Operations District #Countywide	Catafumo Construction Ltd. R2002-1867	45	\$29,043.28	N/A - Construction Management at Risk	Install control relays and smoke detectors; Replace cashiers que area transaction windows; Reconfigure conduit and wiring for furniture and equipment connect. (Original Contract Amount \$250,000.00)
4	Project #02216 Vista Center Office Building Facilities Development & Operations District #Countywide	Catafumo Construction Ltd. R2002-1867	46	\$26,126.30	N/A - Construction Management at Risk	Replace lavatories for ADA clearances; Electrical and cabinetry revisions to raised dias desk in large Hearing Room; Additional conduit and direct burial cable for garage access control system; Drainage swale. (Original Contract Amount \$250,000.00)

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CONTRACT REVIEW COMMITTEE DURING THE MONTH OF DECEMBER 2006**

	PROJECT	CONTRACTOR	CO #	INCREASE (DECREASE) AMOUNT	INDIVIDUAL/ CUMULATIVE PERCENTAGE	DESCRIPTION
5	Project #02216 Vista Center Office Building Facilities Development & Operations District #Countywide	Catalfumo Construction Ltd. R2002-1867	48	\$30,909.79	N/A - Construction Management at Risk	Flashing at wall "build-out" at southeast and southwest ends of building; Revised panic hardware and new door closers at four bridge crossover locations; Additional power/data outlets in Room 3E-65. (Original Contract Amount \$250,000.00)
6	Project #02216 Vista Center Office Building Facilities Development & Operations District #Countywide	Catalfumo Construction Ltd. R2002-1867	49	\$23,681.86	N/A - Construction Management at Risk	Revise metal frame in PZ&B Director's office and relocate electrical outlets and light switch; Revisions to thresholds; Relocated water heaters, electrical, receptacles in various rooms. (Original Contract Amount \$250,000.00)
7	Project #PB 05-1 PBIA Administration Building and Communications Facility Airports District #2	David Brooks Enterprises, Inc. R2006-1408	2	(\$57,880.00)	-.53% .35%	Substitution of two Kone elevators with Thyssen Krupp models. (Original Contract Amount \$10,997,000.00)
8	Project #N/A PBIA Terminal Expansion at Security Checkpoints Airports District #2	Centex Construction, LLC R2003-1110	4	\$57,889.00	N/A - Construction Management at Risk	Miscellaneous modifications to finalize project. (Original Contract Amount \$193,480.00)

**THE FOLLOWING CHANGE ORDERS WERE APPROVED BY THE LEAD DEPARTMENT
DURING THE MONTH OF DECEMBER 2006**

	PROJECT	CONTRACTOR	CO #	INCREASE (DECREASE) AMOUNT	INDIVIDUAL/ CUMULATIVE PERCENTAGE	DESCRIPTION
1	Project #2001503/1994106 Congress Avenue from Melaleuca Lane to Lake Worth Road Engineering & Public Works District #3	Hardrives, Inc. R2004-1692	8	\$1,860.44	.06% 1.86%	Modify S-38 top to accommodate control structure components. (Original Contract Amount \$3,166,653.50)
2	Project #03208 Special Olympics Gymnasium Facilities Development & Operations District #3	Centex Construction LLC R2003-1541	5	\$5,886.00	.15% 2.01%	Additional Bahia sod; Delete pass-thru window; Lower sill height; Delete picket rail; Provide framed knee wall; Additional plumbing and electrical connection for dishwasher; Finish exposed concrete footing. (Original Contract Amount \$3,926,922.00)
3	Project #2006052 Annual Pathway and Minor Construction Engineering & Public Works District #Countywide	Charles S. Whiteside, Inc. R2005-2146	7	\$-0-	0% 6.82%	Surcharge for additional insurance for work in railroad rights-of-way; Contractor's premium for Saturday work. County Transportation Trust Fund/Railroad Crossing Maintenance. (Original Contract Amount \$5,120,000.00)
4	Project #01241 West Boynton PBSO Substation Facilities Development & Operations District #3	West Construction, Inc. R2006-0558	1	(\$40,730.21)	-.87% -.87%	Delete sunshades; Change roof system to modified bitumen; Add washer/dryer hookups; Add bi-directional amplified system; Provide electronic hardware for various doors. (Original Contract Amount \$4,699,990.00)

**THE FOLLOWING CHANGE ORDERS WERE APPROVED BY THE LEAD DEPARTMENT
DURING THE MONTH OF DECEMBER 2006**

	PROJECT	CONTRACTOR	CO #	INCREASE (DECREASE) AMOUNT	INDIVIDUAL/ CUMULATIVE PERCENTAGE	DESCRIPTION
5	Project #01247 Mid-County Senior Center Facilities Development & Operations District #3	West Construction, Inc. R2006-0981	3	\$13,590.00	.24% 1.51%	Modification to drainage structure and water supply piping; Reinstall outfall piping and modify control structure. (Original Contract Amount \$5,646,000.00)
6	Project #01229 South County Courthouse Expansion Facilities Development & Operations District #7	The Weitz Company R2002-1868	28	(\$15,480.70)	-.06% -12.14%	Deduct for cost of materials purchased directly by PBC. Actual tax savings of \$953.84. (Original Contract Amount \$24,418,267.00)
7	Project #01229 South County Courthouse Expansion Facilities Development & Operations District #7	The Weitz Company R2002-1868	29	\$237,806.17	.97% -11.16%	Add for unused cost of materials. Actual revised tax savings of \$5,556.62. (Original Contract Amount \$24,418,267.00)
8	Project #05215 South County Regional Park Phase III Facilities Development & Operations District #5	The Weitz Company R2003-1542	4	(\$219,210.60)	1.22% -3.89%	Deduct for cost of materials purchased directly by PBC. Actual tax savings of \$13,252.64. (Original Contract Amount \$17,996,464.00)
9	Project #05215 South County Regional Park Phase III Facilities Development & Operations District #5	The Weitz Company R2003-1542	5	(\$35,940.87)	.20% -4.08%	Deduct for cost of materials purchased directly by PBC. Actual tax savings of \$2,181.46. (Original Contract Amount \$17,996,464.00)

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DURING THE MONTH OF DECEMBER 2006**

	PROJECT	CONTRACTOR	CO #	INCREASE (DECREASE) AMOUNT	INDIVIDUAL/ CUMULATIVE PERCENTAGE	DESCRIPTION
10	Project #02228 Historic Courthouse Demolition Facilities Development & Operations District #7	Hedrick Brothers Construction Company, Inc. R2003-0419	11	\$44,820.07	N/A - Construction Management at Risk	Install elevator vent; Generator increase; Double flood roof tar. (Original Contract Amount \$46,913.00)
11	Project #02228 Historic Courthouse Demolition Facilities Development & Operations District #7	Hedrick Brothers Construction Company, Inc. R2003-0419	12	(\$47,359.00)	N/A - Construction Management at Risk	Deduct for cost of materials purchased directly by PBC. Actual tax savings of \$2,866.54. (Original Contract Amount \$46,913.00)
12	Project #01245 Operations & Support Center Facilities Development & Operations District #2	Catalfumo Construction, Ltd. R2004-1626	17	(\$141,849.89)	N/A - Construction Management at Risk	Deduct for cost of materials purchased directly by PBC. Actual tax savings of \$8,620.99. (Original Contract Amount \$2,500,000.00)
13	Project #01245 Operations & Support Center Facilities Development & Operations District #2	Catalfumo Construction, Ltd. R2004-1626	18	\$49,490.25	N/A - Construction Management at Risk	One-hour rated ceiling assembly at FD&O, Building #1 in eight rooms; Fire-proofing to underside of 2 nd floor structure at VMF, Building #2. (Original Contract Amount \$2,500,000.00)
14	Project #05-062 Century Village North Reclaimed Water Production Facility Water Utilities District #2	TLC Diversified, Inc. R2006-1007	2	\$22,603.25	.63% -13.78%	Excavate approximately 100' and realign pipeline; Modify driveway and hypochlorite pad elevations; Repair underground electrical lines and remove additional exotic trees. (Original Contract Amount \$3,598,000.00)

**THE FOLLOWING ITEMS WERE APPROVED BY FACILITIES DEVELOPMENT & OPERATIONS
OR THE CONTRACT REVIEW COMMITTEE UNDER THE ANNUAL CONSTRUCTION PROGRAM (including JOC)
DURING THE MONTH OF DECEMBER 2006**

	PROJECT	CONTRACTOR	WORK ORDER #	AMOUNT	DESCRIPTION
1	Project #07331 Kennedy Estates - Irrigation District #Not Provided	Joe Schmidt Construction, Inc. R2006-2217	07-001	\$13,200.00	Labor and material necessary to perform monthly maintenance to sprinkler system for 12 month period 12/01/06 to 11/30/07.
2	Project #05656.01 PBIA - Building 1300 - Renovations- Add'l Work District #2	All Site Construction, Inc. R2005-0536	07-023	\$10,758.97	Additional code-required work to modify and extend the fire-proofing to include one roof joist and three wall support columns; Price correction for three upgraded rooftop exhaust fans.
3	Project #06309 Okeeheelee Park - Restroom Renovation (#12) District #6	All Site Construction, Inc. R2005-0536	07-021	\$9,308.30	Resurface floors with Durabond.
4	Project #07341 Demo (HCD) 2811 E. Main Street, Pahokee District #6	The BG Group, LLG R2004-1729	07-007	\$5,122.00	Demolition of wood frame structure; Septic tank; Additional loads of trash; Permit.
5	Project #07340 Demo (HCD) 132 Banyan Ave., Pahokee District #6	The BG Group, LLG R2004-1729	07-006	\$5,092.00	Demolition of wood frame structure; Septic tank; Tree removal; Tire removal; Permit.
6	Project #06475.01 Wellington Library - Roof (Lighting Protection Systems Certification) District #6	Murton Roofing Corp. R2005-0751	07-013	\$7,150.00	Repair and re-certify existing lighting protection systems.
7	Project #07306 John Prince Park Admin - HVAC District #Not Provided	E. C. Stokes Mechanical Contractors, Inc. R2006-2093	07-003	\$36,319.00	Labor, material, supervision and supplies necessary to purchase and install new A/C equipment in server room.

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DURING THE MONTH OF DECEMBER 2006**

	PROJECT	CONTRACTOR	WORK ORDER #	AMOUNT	DESCRIPTION
8	Project #07336 South Regional Park - Electrical District #Not Provided	Knight Electric Co., Inc. R2006-0206	07-005	\$10,240.00	Labor and material necessary to replace existing transformer.
9	Project #06754 Dyer Park - Shed District #Not Provided	S&F Construction, Inc. R2005-1871	07-003	\$54,260.20	Furnish and install one 20' x 40' metal shed with associated carpentry, electrical, sitework, etc.
10	Project #06670 John Stretch Park - Shed District #Not Provided	S&F Construction, Inc. R2005-1871	07-001	\$18,157.00	Furnish and install one 1' x 24' metal shed with associated carpentry, sitework, etc.
11	Project #07350 Mosquito Control - Roof District #6	Engineered Environments, Inc. R2005-0539	07-026	\$3,243.50	Replacement of small roof attached to Mechanics shed.
12	Project #06785 Demo (HCD) 256 SW 8 Street, BG District #6	The BG Group, Inc. R2004-1729	07-008	\$3,861.00	Additional square footage not quoted on original demo proposal.
13	Project #06303 Okeeheelee Park - Restroom Renovation (#3) District #6	All Site Construction, Inc. R2005-0536	06-127	\$28,676.95	Replace doors; Resurface floors with Durabond.
14	Project #06304 Okeeheelee Park - Restroom Renovation (#4) District #6	All Site Construction, Inc. R2005-0536	06-128	\$28,599.45	Replace doors; Resurface floors with Durabond.
15	Project #05652.01 W Boynton Park - Netting - Removal of Fence Line District #5	Engineered Environments, Inc. R2005-0539	07-030	\$4,600.00	Removal of existing fence line.

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OR THE CONTRACT REVIEW COMMITTEE UNDER THE ANNUAL CONSTRUCTION PROGRAM (including JOC)
DURING THE MONTH OF DECEMBER 2006**

	PROJECT	CONTRACTOR	WORK ORDER #	AMOUNT	DESCRIPTION
16	Project #06357.03 SA/PD - Replace Broken Windows - Add'l Work (Non-Hurricane) District #7	HA Contracting Corp. R2005-0540	07-029	\$9,999.87	Replace broken non-hurricane damaged windows and additional windows for replacement stock.
17	Project #06357.02 SA/PD - Replace Broken Windows - Add'l Work (Hurricane) District #7	HA Contracting Corp. R2005-0540	07-028	\$52,216.61	Replace additional glass panels damaged by storms.
18	Project #07338 John Prince Park - Center Drive BBQ Pavilion District #Not Provided	S&F Construction, Inc. R2005-1871	07-002	\$78,675.60	Furnish and install one 20' x 34' replacement pavilion with associated carpentry, sitework, etc.
19	Project #07362 CJC Administration Bldg (Roof Repair) District #3	Hi-Tech Roofing & Sheet Metal, Inc. R2005-0750	07-017	\$7,400.00	Provide all labor and materials necessary to repair ponding area approximately 10' x 30': Install tapered perlite set in hot asphalt; Install a new 2-ply modified system with new flashing at the walls.
20	Project #07351 WUD SROC Bldg K District #5	Hi-Tech Roofing & Sheet Metal, Inc. R2005-0750	07-016	\$450.00	Labor and materials necessary to locate and repair leak on NW corner of lab; Remove tile and reseal roof membrane with 90 lbs felt; Replace missing tiles.
21	Project #05415.01 R and S Dorms (Roof Repairs) District #2	Murton Roofing Corp. R2005-0751	07-015	\$2,116.96	Labor and material to remove existing gravel from around two roof hatch and re-flash both curbs with modified membrane.
22	Project #06768 Coconut Cove Water Park - Roof District #5	Murton Roofing Corp. R2005-0751	07-018	\$1,875.00	Labor and material necessary to seal lighting protection systems; Seal all VTR and paint all repair areas to match existing color.

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DURING THE MONTH OF DECEMBER 2006**

	PROJECT	CONTRACTOR	WORK ORDER #	AMOUNT	DESCRIPTION
23	Project #06479 Roof Replacement (Lake Lytal Aquatic Complex District #2)	Roofing Concepts Unlimited/Florida, Inc. R2005-0752	07-014	\$49,850.00	Labor and materials to remove existing single ply system on South roof down to deck and install a new tapered modified system; Replace existing modified roof above ticket booth with a new modified; Perform maintenance on North roof; Install new aluminum coping cap on South and North roof.
24	Project #05415 Annual Contract - Roofing (Special Care Unit) District #6	Roofing Concepts Unlimited/Florida, Inc. R2005-0752	07-019	\$1,650.00	Labor and materials for annual maintenance on West Expo Hall at South Florida Fairground.

NOTE: The Master JOC Contracts are awarded on a Countywide Regional basis.

**THE FOLLOWING CONSULTANT SERVICE AUTHORIZATIONS WERE APPROVED
BY THE LEAD DEPARTMENTS DURING THE MONTH OF DECEMBER 2006**

	PROJECT	CONTRACTOR	CSA#	INCREASE (DECREASE) AMOUNT	DESCRIPTION
1	Project #2006908 Point Chosen Moveable Bridge (Fender System Repair) Engineering & Public Works District #Not Provided	Bridge Design Associates, Inc. R2004-2557	1	\$2,386.00	Shop drawing reviews; Pile driving inspections; Beam placement inspections; Semi-final and final inspection.
2	Project #04206 Burt Reynolds Park Improvements - Phase I Facilities Development & Operations District #1	LBFH, Inc. R2003-1898	Auth. 2, Supp. 3	\$37,614.00	Additional design and survey services to separate improvements into two independent bid projects; Additional dock construction administration services; Preparation of a sketch and legal description for FPL easement; Additional west dock survey and legal description.
3	Project #07315 Juno Pier - Engineering Facilities Development & Operations District #1	Bridge Design Associates, Inc. R2004-2557	42	\$5,180.00	Structural engineering services to provide a post-hurricane evaluation of the pier; Report and recommendations.
4	Project #2003513 Jog Road/Donald Ross Road/Hood Road to 64 th Drive North Engineering & Public Works District #1	Alan Gerwig & Associates, Inc. R2004-2471	N/A	\$2,870.00	Design Scope and Fee Review; Plan and Calculation Review.

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	PROJECT	CONTRACTOR	CSA#	INCREASE (DECREASE) AMOUNT	DESCRIPTION
5	Project #2000507 Glades Road and Jog Road/Powerline Road Engineering & Public Works District #4, 5	Arcadis G & M, Inc. R98-1589D	6	\$17,680.00	Noise barrier analysis; Preparation of a 66 db contour map.
6	Project #N/A Lantana Airport Facilities Development & Operations District #3	Kilday & Associates, Inc. R2004-1551	Auth. 4, Supp. 1	\$11,700.00	Provide development information on two parcels by performing an arterial analysis and attending related meetings.
7	Project #N/A Former Pike Utility Property Facilities Development & Operations District #2	URS Corporation R2003-1540	9	\$14,878.00	Phase II Environmental Site Assessment; Collection and analysis of soil and groundwater samples to evaluate potential impacts of past use of property.
8	Project #06-190 Evans Lane Special Assessment Project Water Utilities District #6	Heller-Weaver & Sheremeta, Inc. R2005-0778	31	\$9,500.00	Surveying, right-of-way mapping, drafting and design engineering services necessary to prepare detail drawings for the water main extension.
9	Project #05-146 Water Treatment Plant #8 - Sykes Parcel Water Utilities District #6	Heller-Weaver & Sheremeta, Inc. R2005-0778	Auth. 10, Supp. 1	\$12,000.00	Boundary survey and public record search.

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	PROJECT	CONTRACTOR	CSA#	INCREASE (DECREASE) AMOUNT	DESCRIPTION
10	Project #06-083 Miscellaneous Survey Services - 2006 Water Utilities District #1, 2, 3, 4, 5, 6	Heller-Weaver & Sheremeta, Inc. R2005-0778	Auth. 18, Supp. 1	\$20,000.00	Land surveying, right-of-way mapping and computer drafting services, utility easements (sketch and legal descriptions) and public record search for owners and encumbrances.
11	Project #06-091 Southern Region WRF Comprehensive Odor Control Study Water Utilities District #5	Jordan, Jones & Goulding, Inc. R2005-0775	Auth. 9, Supp. 2	\$48,150.00	Professional engineering services to undertake additional sampling, modeling and phased planning.
12	Project #07-013 Region 10 - Customer Account Audit Services Water Utilities District #6	Mathews Consulting, Inc. R2005-0777	41	\$35,662.00	Provide customer account field audit services to identify illegal water and wastewater connections.
13	Project #05-090 TIMS IV RTU Prototype Testing Water Utilities District #Countywide	Jordan, Jones & Goulding, Inc. R2005-0775	Auth. 6, Supp. 2	\$13,900.00	Purchase and install a prototype RTU, and rewire an old style control panel with relay logic located at CROC to connect to a new RTU with PLC logic and submersible transducer.
14	Project #05-071 9 North Site - Staking of East Right-of-Way Along SR 7 Water Utilities District #5	Brown & Phillips, Inc R2005-0195	17	\$644.80	Staking of 400 L.F. of the east right-of-way of SR7 to relocate a FPL power pole.

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	PROJECT	CONTRACTOR	CSA#	INCREASE (DECREASE) AMOUNT	DESCRIPTION
15	Project #05-018 Mecca Utility Site Landscape Amendment and Additional Construction Management Services Water Utilities District #6	Mathews Consulting, Inc. R2005-0777	43	\$49,665.00	Services related to processing a site plan landscaping amendment and additional Construction Management Services.
16	Project #07-021 Central Laboratory's Quality Manual Update Water Utilities District #Countywide	Mathews Consulting, Inc. R2005-0777	44	\$10,560.00	Perform services related to providing update to Laboratory's Quality Manual in accordance with NELAC 2003 QS checklist.
17	Project #N/A Belle Glade Jail Expansion Property, State Road 80 Facilities Development & Operations District #6	Miller Legg & Associates, Inc. R2003-1354	Auth. 11, Supp. 1	\$49,744.15	Performance of a Type II Categorical Exclusion to determine if the proposed action , the proposed Palm Tran facility, would have a significant effect on the human environment and would require additional study under the NEPA.
18	Project #N/A Airport Center Facilities Development & Operations District #2	Anna Cottrell & Associates, Inc. R2004-1552	7	\$ 34,500.00	Preparation of applications for development order amendment, concurrency reservation and final site plan approval; General consulting services involving research, analysis and report preparation.

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BY THE LEAD DEPARTMENTS DURING THE MONTH OF DECEMBER 2006**

	PROJECT	CONTRACTOR	CSA#	INCREASE (DECREASE) AMOUNT	DESCRIPTION
19	Project #N/A Winding Waters Natural Area Seepage Barrier Study Environmental Resources Management District #2	Testing Lab of the Palm Beaches, Inc. R2005-1961	06-06A	\$835.00	Additional geotechnical tests.
20	Project #03235 West Boca Branch Library Facilities Development & Operations District #5	Pierce, Goodwin, Alexander and Linville, Inc. R2003-1753	Auth. 2, Supp. 2	\$41,305.40	Revision to 95% CD stage plans reflecting changes to architectural, mechanical, electrical, plumbing and fire safety drawings, additional design meetings and reissuing of construction documents.
21	Project #2003507 Congress Avenue/Lantana Road to Melaleuca Lane Engineering & Public Works District #3	Miller Legg & Associates, Inc. R2004-0192	5	\$23,151.76	Centerline construction stakeout; Additional geotechnical investigations, sketches and descriptions; Baseline of survey monumentation; Roadway plan revisions; Additional permit fees.
22	Project #01245 Operations & Support Center Facilities Development & Operations District #Not Provided	Tierra, Inc. R2005-1148	Auth. 10, Supp.1	\$38,500.00	Inspections for roof, front doors and window bucks; Fire-proofing testing where needed and per ASTM standards.
23	Project #05-006 Comprehensive Master Plan - Additional Services Water Utilities District #Countywide	Mathews Consulting, Inc. R2005-0777	46	\$25,000.00	Additional engineering services related to preparation of the Comprehensive Master Plan.

**THE FOLLOWING CONSULTANT SERVICE AUTHORIZATIONS WERE APPROVED
BY THE LEAD DEPARTMENTS DURING THE MONTH OF DECEMBER 2006**

	PROJECT	CONTRACTOR	CSA#	INCREASE (DECREASE) AMOUNT	DESCRIPTION
24	Project #07-031 Fiscal Year 2006 Engineer's Bond Report and Insurance Report Water Utilities District #Countywide	Mathews Consulting, Inc. R2005-0777	45	\$9,864.00	Provide Consulting services to prepare an Engineer's Bond Report and Insurance Report for Water Utilities Department's facilities.
25	Project #06-050 Northern Region Pumping Facility - Sign Variance and Roadway Realignment Facilities Development & Operations District #6	Mathews Consulting, Inc. R2005-0777	Auth. 16, Supp. 2	\$9,744.00	Services related to obtaining a sign variance through Royal Palm Beach Zoning and making design changes associated with roadway realignment.
26	Project #06-025 Water Treatment Plant No. 3, 8 and Lake Region Ground Storage Tank Additions Water Utilities District #5	Dunkelberger Engineering & Testing, Inc. R2005-1144	8	\$7,370.50	Construction material testing services.
27	Project # N/A Fire Station No. 58 Facilities Development & Operations District #5	Gartek Engineering Corporation R2004-1719	29	\$7,360.00	Performance of an HVAC investigation to include: Site inspections; Review of existing as-built drawings; O/A and cooling calculations, ventilation calculations, temperature control system analysis and review of existing water condensation issues; Detailed report of findings and recommendations.

**THE FOLLOWING CONSULTANT SERVICE AUTHORIZATIONS WERE APPROVED
BY THE LEAD DEPARTMENTS DURING THE MONTH OF DECEMBER 2006**

	PROJECT	CONTRACTOR	CSA#	INCREASE (DECREASE) AMOUNT	DESCRIPTION
28	Project #05215 South County Regional Park Golf Course Facilities Development & Operations District #5	Brown & Phillips, Inc. R2005-0195	4	\$19,255.00	Surveying services necessary to boundary plat Parcel A, the rezoning of Track 16 and 49, and the abandonment of old rights-of-way within Parcel A.
29	Project #04211 Glades Pioneer Park Pool Facilities Development & Operations District #6	LM Engineering, Inc. dba GFA International R2005-1147	Auth. 2, Supp. 1	\$9,491.25	Additional inspection services.
30	Project #06215 Fire Station No. 14 Facilities Development & Operations District #1	Stephen Boruff, AIA R2006-0073	6	\$5,500.00	Architectural services for the site design and related services necessary to obtain site plan approval.
31	Project #2000504 Okeechobee Boulevard East of Jog Road to East of Florida's Turnpike Engineering & Public Works District #2	Calvin, Giordano & Associates, Inc. R2001-1248	2	\$24,980.30	Design analysis; Drainage analysis; Drainage plans; Environmental services/permits; Meetings.
32	Project #2004502 Forest Hill Boulevard - Wellington Trace to SR 80 Engineering & Public Works District #6	Miller, Legg & Associates, Inc. R2001-1595	3	\$6,831.79	Site distance analysis; Preparation of four sketches and legal descriptions; Revision to plan sheets; Revisions to Quantities and Pay Item Notes; Additional coordination with Village of Wellington to obtain permit approval.

**THE FOLLOWING CONSULTANT SERVICE AUTHORIZATIONS WERE APPROVED
BY THE LEAD DEPARTMENTS DURING THE MONTH OF DECEMBER 2006**

	PROJECT	CONTRACTOR	CSA#	INCREASE (DECREASE) AMOUNT	DESCRIPTION
33	Project #2002912 Palm Beach Lakes Boulevard Pedestrian Bridge Ramps Engineering & Public Works District #7	Nodarse & Associates, Inc. R2005-1959	N/A	\$5,000.00	Additional testing lab services.

**THE FOLLOWING ITEMS WERE APPROVED BY THE WATER UTILITIES DEPARTMENT OR
THE CONTRACT REVIEW COMMITTEE FOR THE CONTINUING CONSTRUCTION CONTRACT/SPECIAL ASSESSMENT
PROGRAMS DURING THE MONTH OF DECEMBER 2006**

	PROJECT	CONTRACTOR	AUTHORIZATION #	AMOUNT
1	Project #04-229/06-081 Two Direction Drills Under the Turnpike at Atlantic Avenue District #5	Foster Marine Contractors, Inc. R2005-0781	Final	\$22,078.09

2007 JAN 31 PM 2:15

original

FINAL AUTHORIZATION SUMMARY

Submitted by: WATER UTILITIES DEPARTMENT (Engineering Division)

Final Acceptance and Final Payment in the amount of \$22,078.09 to Foster Marine Contractors, Inc. for Two directional drills under the Turnpike at Atlantic Ave. Project No. WUD 04-229/06-081; Document R2005-0781 (Work Authorization No. 20, R2006-0870) Account No. 4011-721-W006-6547.
District: 5


SUMMARY: On May 16,2006 the Board of County Commissioner Approved Work Authorization # 20 to Contract No. R2005-0781 with Foster Marine Contractors for construction of two directional drills at Atlantic Ave and Florida Turnpike. The project was bid with an 15.0% overall SBE participation. Foster Marine originally proposed SBE participation for this authorization of 15.34% overall. Actual SBE participation achieved was 2.33 % overall, based upon the final contract amount.Foster Marine has satisfactorily completed the work required under the contract documents. The Office of Small Business Assistance has recommended approval of the final payment.


Background and Justification: The Water Utilities Department compiled the documentation necessary for Final Acceptance and Final Payment of the contract with Foster Marine.

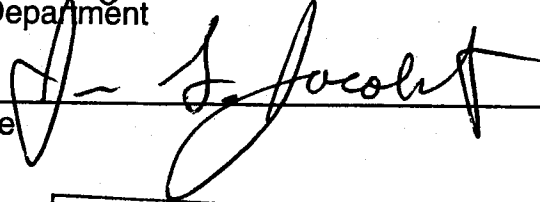
- \$ 430,294.80 - Original Authorization Amount
- \$ 0- Previous Supplements
- \$ 430,294.80 - Final Authorization Amount
- \$ 408,216.71 -Previous Payments
- \$ 22,078.09 - Final Payment

Attachments for Committee:

1. Project Location Map
2. Payment Application No.3, Final
3. Final Warranty of Title
4. SBE Construction Activity Report, Payment Certifications and Approval
5. Contractor's Certification of Final Completion
6. Consent of Surety to Final Payment
7. Release of Liens

Recommended By:  12/6/06
 Director of Engineering/WUD Date

Recommended By:  12/7/06
 Director of Water Utilities Department Date

Approved By:  12/13/06
 Contract Review Committee Date

APPROVED BY THE
CONTRACT REVIEW COMMITTEE

PALM BEACH COUNTY WATER UTILITIES DEPARTMENT

FINAL CONTRACT SUMMARY

ATTACHMENT NO. 1

PROJECT LOCATION MAP

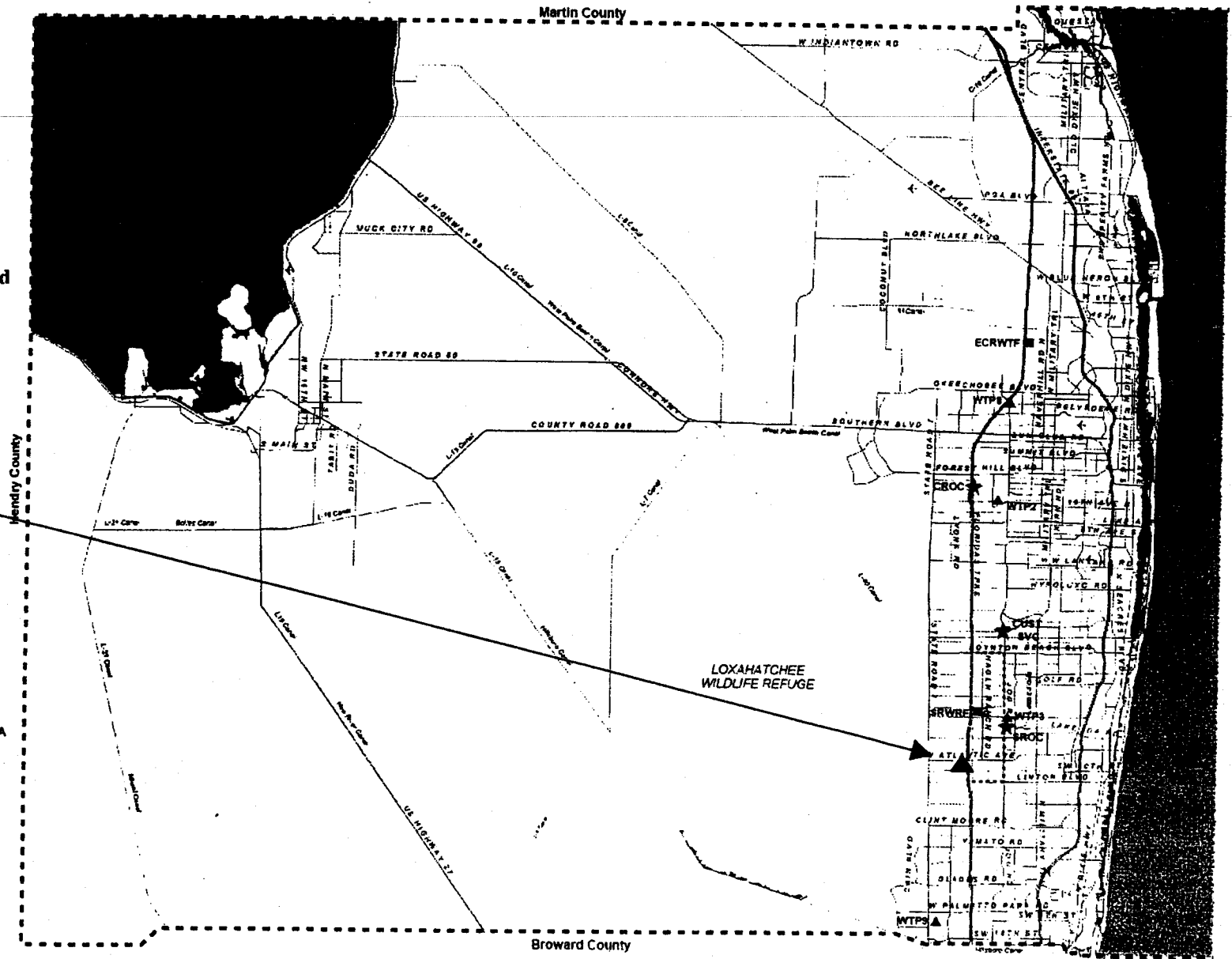


**Palm Beach County
Water Utilities
Department
Service Area (SA) and
Major Facilities**

**Project
Location**

Legend

- P.B.C.W.U.D. SA
- - - - MANDATORY RECLAIMED SA
- - - - COUNTY LIMITS
- ★ Administration
- Water Reclamation Plant
- ▲ Water Treatment Plant
- Wetlands



Project Name WUD #06-081 – Turnpike Crossing at Atlantic Avenue FM/RCWM

PALM BEACH COUNTY WATER UTILITIES DEPARTMENT

FINAL CONTRACT SUMMARY

ATTACHMENT NO. 2

PAYMENT APPLICATION NO. 3 - FINAL

PERIODICAL ESTIMATE FOR PARTIAL PAYMENT

PROJECT: 16" RCL WM & 16" FM Atl. Ave./Fla. Turnpike

LOCATION: Atl. Ave. & Fla. Turnpike

CONTRACTOR: Foster Marine Contractors Inc.
7313 Westport Pl. West Palm Beach, Fl. 33413

Application No. 3&FINAL Period From: June 25, 2006 - June 30, 2006

Project No: WUD ~~04-229~~ 06-081 Contract No. R 2005-0781

Analysis of Adjusted Contract Amount To Date:

A. Original Contract Amount (Col. 6 of Sheets 1-3)	430,294.80	✓
B. Plus: Change Order Additions Schedule in Col. 5	0.00	
C. Less: Change Order Deletions Scheduled in Col. 7	0.00	
D. Adjusted Contract Amount as of this Estimate	430,294.80	✓

Analysis of Work Performed To Date:

1. Original Contract Work Performed to Date (Col. 8)	430,294.80	
2. Extra Work Performed to Date (Col. 5-Col. 7)	0.00	
3. Total Value of Work Performed to Date	430,294.80	
4. Plus: <u> </u> % of Stored Material and Equipment (Attached Schedule & Copies of Invoices)	0	
5. Total Work Performed to Date Plus Stored Materials & Equipment	430,294.80	
6. Less: <u>5</u> % Retainage	21,514.74	
7. Net Amount Earned on Contract to Date	408,780.06	
8. Less: Amount of Previous Payments	408,216.71	
9. Plus: Reduction in Retainage from <u>10</u> % to <u>5</u> %	21,514.74	
10. Balance Due this Payment	\$22,078.09	✓

Certification Of Contractor

I hereby certify that I have checked and verified this Periodical Estimate for Payment No. 3&FINAL , for the period from June 25,2006 to June 30,2006 , inclusive, and that it is true and correct statement of all work performed, and/or and all material and equipment supplied by this contractor; that all work and all material and equipment included in the Periodical Estimate No. 3&FINAL have been performed and/or supplied in full accordance with the terms and conditions of the Contract Documents and/or duly authorized deviations, substitutions, alterations and/or additions; that all terms of the Periodical Estimate No. 3&FINAL have been authenticated and approved by the authorized undersigned agent of the Contractor.

Fred Lester



(CONTRACTOR)

Title: Corporate Secretary

(Authorized Representative)

Date: July 3 ,2006

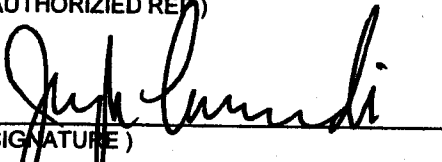
Certification of Construction Engineer:

According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of the Periodical Estimate No. 3 & FINAL are correct; that the work, material and equipment shown thereon has been completed and supplied in conformance with the Contract Documents of the project between Palm Beach County (Owner), and Foster Marine Contractors, Inc. (Contractor) Dated April 19,2005 including any authorized deviations, substitutions, alterations and/or additions; that it is agreed that this Periodical Estimate for Payment No. 3 & FINAL , is a true and correct statement of the Contract Amount, up to and including the last day of the period covered by this Periodical Estimate No. 3 & FINAL , and that no part of the "balance due" this payment has been received

Palm Beach County Water Utilities

(CONSTRUCTION ENGINEER)

(AUTHORIZED REP)


(SIGNATURE)

(TITLE) Replage

10-27-06
(DATE)


Certification Of Water Utilities Representative:

To the best of my knowledge and belief, all items shown on the face of this Periodical Estimate No. 3 & FINAL , are correct and that the work, material, equipment shown thereon has been completed and/or supplied in conformance with the Contract Documents, and is satisfactory for approval and processing for payment.

Palm Beach County Water Utilities Department
(OWNER)

Brian Shields, P.E.
(AUTHORIZED REP.)

Engineering Director
(TITLE)


(SIGNATURE)

12/1/06
(DATE)

Work Authorization No. 20				Periodical Estimate For Partial Payment					
Project: No. WUD 04-229				Location: Atl. Ave. & Fla. Turnpike					
Contractor: Foster Marine Contractors, Inc		7313 Westport Pl.							
				West Palm Beach, Fl. 33413					
Water Utilities Dept.				Water Utilities Dept.		Application No.		3&FINAL	
Palm Beach County, Fl				Palm Beach County Fl.		Period:			
Cap. Proj. Input Stamp				Cap. Input Stamp		From:		June 25 2006	
Project No.				Project No.		To:		June 30, 2006	
Fiscal Year				Fiscal Year					
Expend Type				Expend Type		Consultant Proj.#			
Object Code				Object Code					
Trans. Date				Trans. Date		County Proj. #		WUD 04-229	
Amount				Amount		County Contract #		R 2005-0781	
Sourcet				Sourcet					
Descr				Desc					
Category				Category					
				Original Estimate		Completed			
A				Cost Per		Final		Over +	
ITEM	Description of Item	QUANTITY	UNIT	Unit	Value	Unit	Final Cost	Under -	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
36	24" HDPE DD w/ 16" carrier	1,186	LF	360.00	426,960.00	1,186.00	426,960.00	0.00	
45	24" DIP x HDPE Adaptor	4	Ea	300.00	1,200.00	4.00	1,200.00	0.00	
126	Record Drawing	1186	LF	0.50	593.00	1186.00	593.00	0.00	
127	Construction Survey	1186	LF	1.30	1,541.80	1,186.00	1,541.80	0.00	
	Total =				430,294.80		430,294.80	0.00	

Work Authorization No. 20		Periodical Estimate For Partial Payment		Sheet 3 of 3					
Project: No. WUD 04-229		Location: Atl. Ave. & Fla. Turnpike							
Contractor: Foster Marine Contractors, Inc		7313 Westport Pl.							
		West Palm Beach, Fl. 33413							
Water Utilities Dept.		Water Utilities Dept.		Application No. 3&FINAL					
Palm Beach County, Fl		Palm Beach County Fl.		Period:					
Cap. Proj. Input Stamp		Cap. Input Stamp		From: June 25 2006					
Project No.		Project No.		To: June 30, 2006					
Fiscal Year		Fiscal Year							
Expend Type		Expend Type		Consultant Proj.#					
Object Code		Object Code							
Trans. Date		Trans. Date		County Proj. # WUD 04-229					
Amount		Amount							
Sourcecat		Sourcecat		County Contract # R 2005-0781					
Descr		Desc							
Category		Category							
A		Original Estimate		Completed					
ITEM	Description of Item	QUANTITY	UNIT	Unit	Value	Unit To	COST TO	Cost to	% Complete
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
36	24" HDPE DD w/ 16" carrier	1,186	LF	360.00	426,960.00	1,186.00	426,960.00	0.00	100%
45	24" DIP x HDPE Adaptor	4	Ea	300.00	1,200.00	4.00	1,200.00	0.00	100%
128	Record Drawing	1186	LF	0.50	593.00	1186.00	593.00	0.00	100%
127	Construction Survey	1186	LF	1.30	1,541.80	1,186.00	1,541.80	0.00	100%
	Total =				430,294.80		430,294.80	0.00	100.00%

Schedule of Approved Change Orders							
Attachment to Pay Request							
Project	Atl. Ave./Fla. Trpk. HDD			Location: Atl. Ave./Fla. Trpk.			
Contractor: Foster Marine Contractors, Inc.							
Pay Application No. :		3 & Final		Period From: 06/25/2006		To: 06/30/2006	
Project No.: WUD 04 - 229							
CHANGE ORDER				ADDITIONS			
Supplement No.	Date	Item #	Description	Amount	To Date	Deducts	
1	06/30/2006	All	Quantity Adjustments	0.00		0.00	
TOTAL				0.00		0.00	

FROM : OSBA

FAX NO. : 5616166850

Nov. 06 2006 04:00PM P1/3

OCT-23-2006 15:18

PALM BEACH COUNTY

561 493 6085 P.01

FORM "C"

ROUTING SHEET M/WBE COMPLIANCE REVIEW

SECTION I: PROJECT DATA (To be completed by department submitting for review).

DATE: October 23, 2006

TO: Allen F. Gray, Compliance Specialist FAX NUMBER: 561-616-6850

RE: Pay request approval # 3 Final SHEETS: 8

TYPE: Mark Applicable Contract Category:

- Construction
- Professional Services
- Procurement

PROJECT/CONTRACT NAME: Atlantic Ave Turnpike Directional Drills

PROJECT/CONTRACT NO: R200-0870
WUD# 06-081

TOTAL CONTRACT AMOUNT: \$430,294.80

PAY APPLICATION NUMBER: 3 Final

PAY APPLICATION AMOUNT: \$22,078.09

- ATTACHED FORMS:
- Periodical Estimate For Partial Payment
 - Schedule 4 M/WBE Activity Form
 - Pay Application for Professional Services or Procurement
 - M/WBE Payment Certification

There are M/WBE Payment forms for all M/WBE Firms listed on the Activity Form: (YES) NO

IF "NO" IS CHECKED ABOVE, CHECK REASON:

- First Pay Application
- Work has not begun for M/WBE Firm on project /contract
- Dispute between M/WBE Firm and Prime Contractor/Consultant
- Other - Explain below

Reason:

PLEASE RETURN TO:

NAME: Joseph Tanacredi PE

FAX NUMBER: 561-493-6060

DEPARTMENT/DIVISION: Water Utilities

SECTION II: M/WBE COORDINATOR'S REVIEW (To be completed by Office of M/WBE).

PAY REQUEST APPROVED:

*PAY REQUEST DISAPPROVED:

SIGNATURE: *A. Gray*

DATE: 11/6/06

*See Section III for "Reason for Disapproval", "Recommended Remedy" and "Status Report".

PALM BEACH COUNTY WATER UTILITIES DEPARTMENT

FINAL CONTRACT SUMMARY

ATTACHMENT NO. 3

FINAL WARRANTY OF TITLE

FINAL WARRANTY OF TITLE

STATE OF FLORIDA)
) SS:
 COUNTY OF PALM BEACH)

Before me, the undersigned authority, personally appeared Paul Watterworth, who was duly sworn and says:

1. Affiant is the President of Foster Marine Contractors, Inc. (hereinafter called the "Contractor").

2. Contractor entered into a Contract dated the 16 day of May, 2006 (herinafter called the "Contract") with the **PALM BEACH COUNTY, a political subdivision of Florida** (hereinafter called the "County"), being Contract No. WUD 06-081 & 04-229 Work Auth. #20 for the construction of certain improvements and the performance of certain Work more particularly described in the Contract Documents (such construction and performance being hereinafter collectively referred to as the "Work"), on property owned and or controlled by the County, located in West Palm Beach.

3. Contractor has fully completed the Work and all individuals, firms, and corporations furnishing materials, labor, equipment, tools, supplies, manufactured articles and services incident to the completion of the Work, and all payrolls, bills for materials, equipment, tools, supplies, manufactured articles, and all other indebtedness connected with the Work, have been paid in full, except for the following:

None, unless set forth below:

<u>Name</u>	<u>Address</u>	<u>Amount Due Or to Become Due and Unpaid</u>

(Attach additional sheets, if more space is needed)

4. Receipt by Contractor of the Final Payment from County in the amount of \$22,078.09 shall constitute a full release and discharge by Contractor to said County of all claims and liens of the Contractor against said County arising out of, connected with, or resulting from performance of the Contract or the Work.

5. The undersigned further certifies that all non-exempt taxes imposed by Chapter 212, Florida Statutes (Sales and Use Tax Act), as amended, have been paid and discharged.

6. Contractor agrees to forever indemnify, defend, and hold said County harmless from and against all costs and expenses, including reasonable attorney's fees, including fees on appeal, resulting from individuals, firms, or corporations who claim to have not been paid for material, labor, equipment, tools, supplies, manufactured articles or services furnished incident to the Work.

7. This Affidavit is made for the purpose of inducing Final Payment from the County to the Contractor under the Contract in compliance with the Contract Documents.

8. Affiant has full authority to execute this affidavit and to execute a full and final release of all claims and liens on behalf of the Contractor.

Signed and Sealed in the presence of:

Foster Marine Contractors, Inc.
(Contractor)

(CORPORATE SEAL)

Amanda Picketh
(Witness)

[Signature]
(Signature)

[Signature]
(Witness)

Paul Watterworth, President
(Title)

Sworn to and subscribed before me 30 day of June, 2006, by Paul Watterworth.

(SEAL)



[Signature]
Notary Public, State of Florida

Personally known XXXX
OR Produced Identification _____
Type of Identification Produced _____

PALM BEACH COUNTY WATER UTILITIES DEPARTMENT

FINAL CONTRACT SUMMARY

ATTACHMENT NO. 4

**M/WBE CONSTRUCTION ACTIVITY REPORT,
PAYMENT CERTIFICATIONS AND APPROVAL**

**SCHEDULE 4
SBE ACTIVITY FORM
FINAL**

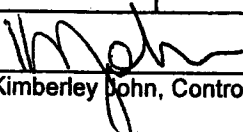
M/WBE ACTIVITY FOR MONTH ENDING 9/25/2006
PROJECT NAME 36" Steel Casing Open Cut Turnpike & Atlantic

PROJECT NO. WUD 06-081
PRIME CONTRACTOR NAME FOSTER MARINE CONTRACTORS, INC.

PERCENT OF PROJECT COMPLETION 100%

M/WBE SUBCONTRACTOR INFORMATION							M/WBE CATEGORY			
Name of SBE Subcontractor	Type of Work	SBE Subcontract Amount	Amount drawn for SBE Subcontractor	Amount Paid to Date	Actual Starting Date	Scheduled completion Date	Black	Hispanic	Women	Other (Please Specify)
L&L Worldwide	Pipe & Materials	9,840.00	6,935.14	16,775.14	8/1/2006	8/31/2006			XX	

I hereby certify that the above information is true to the best of my knowledge.



Kimberley John, Controller

Return to:

Office of Small Business Enterprises
50 S. Military Trail, Suite 209
West Palm Beach, FL 33415

RECEIVED

OCT 17 2006

M/WBE PAYMENT CERTIFICATION

This is to certify that L & L Worldwide Inc. (M/WBE Subcontractor)

Foster Marine Contractors, Inc.

received (Final) payment in the amount of \$ 16,775.14 on 10/10/06, ck # 142623

from FOSTER MARINE CONTRACTORS, INC. for labor, services and/or materials used on:

PROJECT NO: 100 PROJECT NAME: 36" Steel Casing Open Cut at Turnpike & Atlantic WA # 29

CONTRACTOR: FOSTER MARINE

M/WBE: L & L Worldwide Inc.

BY: [Signature] (Signature)

BY: [Signature] (Signature)

Larry Brennen, Vice-President (Print Name & Title of Person Executing on behalf of Contractor)

LULA STAT PRES (Print Name & Title of Person Executing behalf of Subcontractor)

STATE OF FLORIDA COUNTY OF PALM BEACH

Sworn to and subscribe before me this 17 day of Oct, 2006 by

Larry Brennen, Vice-President of FOSTER MARINE CONTRACTORS, INC

[Signature] (Notary Public)

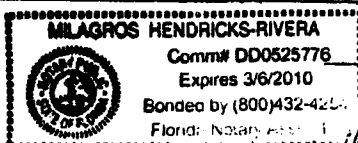


Andrea Caporali My Commission DD174857 Expires December 29, 2006

Personally Known XXX

STATE OF FLORIDA COUNTY OF Palm Beach

Sworn to and subscribed before me this 16th day of Oct, 2006 by Lula Stat



[Signature] (Notary Public)

Milagros Hendricks-Rivera (Print, Type or Stamp Name)

Personally Known XXX Produced Identification Type of Identification

PALM BEACH COUNTY WATER UTILITIES DEPARTMENT

FINAL CONTRACT SUMMARY

ATTACHMENT NO. 5

CONTRACTOR'S CERTIFICATION OF FINAL COMPLETION

CONTRACTOR'S CERTIFICATION OF FINAL COMPLETION

TO: Palm Beach County Water
Utilities Dept.

Date June 30, 2006

PROJECT Turnpike Crossing at Atlantic Ave
FM/RCWM Install. WA#20

JOB NO. WUD 06-081 & 04-229

CONTRACT NO. R2006-0870

ATTN: Joe Tanacredi

COUNTY Palm Beach County

ENGINEER Palm Beach County Water Utilities
Department


FROM: FOSTER MARINE CONTRACTORS, INC.
(Firm or Corporation)

This is to certify that I, Paul Watterworth am an authorized official of Foster Marine Contractors, Inc. working in the capacity of President and have been properly authorized by said firm or corporation to sign the following statements pertaining to the subject Contract:

I know of my own personal knowledge, and do hereby certify, that the work of the Contract described above has been performed, and materials used and installed in every particular, in accordance with, and in conformity to, the Contract Documents and approved changed thereto.

The contract work is now complete in all parts and requirements, and ready for your final inspection.

I understand that neither the determination by the Engineer that the work is complete, nor the acceptance thereof by the County, shall operate as a bar to claim against the Contactor under the terms of the guarantee provisions of the Contract Documents.

BY 
Paul Watterworth
TITLE President

FOR Foster Marine Contractors, Inc.

Distribution: Project Manager
Field Office
File
County

PALM BEACH COUNTY WATER UTILITIES DEPARTMENT

FINAL CONTRACT SUMMARY

ATTACHMENT NO. 6

CONSENT OF SURETY TO FINAL PAYMENT

CONSENT OF SURETY FOR FINAL PAYMENT

PROJECT NAME: Turnpike Crossing at Atlantic Ave FM/RCWM Install.
Work Authorization #20

LOCATION: Atlantic Ave & FL Turnpike

PROJECT NO.: WUD 06-081 & 04-229 CONTRACT NO.: R2006-0870 CONTRACT DATE: 5/16/2006

CONTRACT TYPE: _____

CONTRACT AMOUNT: \$430,294.80 ENGINEER'S PROJECT NO.: WUD 06-081 & 04-229

ENGINEER: Palm Beach County Water Utilities Department

In accordance with the provisions of the above named Contract between the Owner and the Contractor, the following names Surety:

Fidelity & Deposit Company of Maryland

on the PERFORMANCE BONDS of the following named Contractor:

Foster Marine Contractors, Inc.

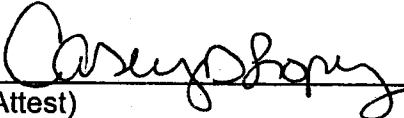
hereby approves of final payment by the Owner to the Contractor, and further agrees that said final payment to the Contractor shall not relieve the Surety Company named herein of any of its obligations to the following named Owner, as set forth in said Surety Company's bond:

Bond No. 8810448

The Surety Company hereby agrees that such reduction of or partial release of retainage to the Contractor shall not relieve said Surety Company of any of its obligations to the following named Owner as set forth in said Surety Company's bonds:

Bond No. 8810448

IN WITNESS WHEREOF, the Surety Company has hereunto set its hand and seal this 27th day of June, 2006.


(Attest)

(Affix corporate seal)

Fidelity & Deposit Company of Maryland
(Name of Surety Company)


(Signature of Authorized Representative)

TITLE: Holly Nichols, Attorney-in-fact

END OF SECTION

CONSENT OF SURETY/FINAL PAYMENT

**Power of Attorney
FIDELITY AND DEPOSIT COMPANY OF MARYLAND**

KNOW ALL MEN BY THESE PRESENTS: That the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, a corporation of the State of Maryland, by PAUL C. ROGERS, Vice President, and T. E. SMITH, Assistant Secretary, in pursuance of authority granted by Article VI, Section 2, of the By-Laws of said Company, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, does hereby nominate, constitute and appoint **John G. GROWNEY, Barry L. HUNT, Kathleen O'LAUGHLIN, Marla KOWALSKI and Holly NICHOLS**, all of Troy, Michigan, EACH its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: any and all bonds and undertakings, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Company, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the Company at its office in Baltimore, Md., in their own proper persons. This power of attorney revokes that issued on behalf of John G. GROWNEY, Barry L. HUNT, Kathleen O'LAUGHLIN, Marla KOWALSKI, Karen BRODE, Holly NICHOLS, Stephen E. SCHURR, dated May 24, 2002.

The said Assistant Secretary does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article VI, Section 2, of the By-Laws of said Company, and is now in force.

IN WITNESS WHEREOF, the said Vice-President and Assistant Secretary have hereunto subscribed their names and affixed the Corporate Seal of the said FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 5th day of May, A.D. 2003.

ATTEST:

FIDELITY AND DEPOSIT COMPANY OF MARYLAND



T. E. Smith

T. E. Smith

Assistant Secretary

By:

Paul C. Rogers

Paul C. Rogers

Vice President

State of Maryland }
City of Baltimore } ss:

On this 5th day of May, A.D. 2003, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, came PAUL C. ROGERS, Vice President, and T. E. SMITH, Assistant Secretary of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and they each acknowledged the execution of the same, and being by me duly sworn, severally and each for himself depose and saith, that they are the said officers of the Company aforesaid, and that the seal affixed to the preceding instrument is the Corporate Seal of said Company, and that the said Corporate Seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporation.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.



Sandra Lynn Mooney

Sandra Lynn Mooney

Notary Public

My Commission Expires: January 1, 2004

EXTRACT FROM BY-LAWS OF FIDELITY AND DEPOSIT COMPANY OF MARYLAND

"Article VI, Section 2. The Chairman of the Board, or the President, or any Executive Vice-President, or any of the Senior Vice-Presidents or Vice-Presidents specially authorized so to do by the Board of Directors or by the Executive Committee, shall have power, by and with the concurrence of the Secretary or any one of the Assistant Secretaries, to appoint Resident Vice-Presidents, Assistant Vice-Presidents and Attorneys-in-Fact as the business of the Company may require, or to authorize any person or persons to execute on behalf of the Company any bonds, undertaking, recognizances, stipulations, policies, contracts, agreements, deeds, and releases and assignments of judgements, decrees, mortgages and instruments in the nature of mortgages....and to affix the seal of the Company thereto."

CERTIFICATE

I, the undersigned, Assistant Secretary of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that the Vice-President who executed the said Power of Attorney was one of the additional Vice-Presidents specially authorized by the Board of Directors to appoint any Attorney-in-Fact as provided in Article VI, Section 2, of the By-Laws of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed."

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the said Company,

this 27th day of June, 2006.


Assistant Secretary

PALM BEACH COUNTY WATER UTILITIES DEPARTMENT

FINAL CONTRACT SUMMARY

ATTACHMENT NO. 7

RELEASE OF LIENS

AK

RECEIVED

FINAL RELEASE OF LIEN

OCT 17 2006

The undersigned lienor, in consideration of the final payment by Foster Marine Contractors, Inc. lien and right to claim a lien for labor, services or materials furnished to FOSTER MARINE CONTRACTORS, INC. on the job of (property owner)

Palm Beach County Water Utilities

to the following property:

Job #: 100
Job Description: 36" Steel Casing Open Cut at Turnpike & Atlantic WA # 29
Project #: WUD 06-081
Dated on: October 10, 2006

Lienor's Name: L & L Worldwide Inc.

Affix Seal here

Signed By:

Lula Stack

Printed Name:

LULA STACK

Corporate Title:

President

State of Florida
County of Palm Beach

Sworn to and subscribed before me this 10th day of October, 2006

a Notary Public appeared Lula Stack the President of

L & L Worldwide who acknowledged that he/she executed the above FINAL RELEASE OF LIEN on behalf of the Corporation and its free act deed.

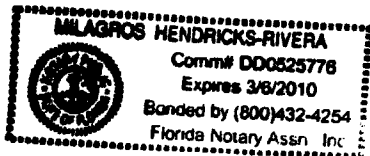
Notary Public:

[Signature]

My Commission Expires:

3/6/2010

Affix Stamp here



Note: This is a Statutory Form prescribed by Section 713.20 of the Florida Statutes. Effective October 1, 1996, a person may not required a lienor to furnish a waiver or release of lien that is different from the statutory form.

**INTEROFFICE COMMUNICATION
PALM BEACH COUNTY**

**BUDGET AVAILABILITY STATEMENT
CHANGE ORDERS AND CONSULTANT SERVICES AUTHORIZATION**

DATE: December 7, 2006

TO: Irwin L. Jacobowitz, Director
Contract Development and Control

FROM: Guy C. Eggertsson, Fiscal Manager I
Finance and Administration
Water Utilities Department

aw
[Signature]
[Signature]

RE: 16" RCL WM & 16" FM Atlantic Avenue/Florida Turnpike
Foster Marine Contractors, Inc.
WUD Project No. 06-081

Final Payment

FISCAL IMPACT ANALYSIS:

Five Year Summary of Fiscal Impact:

	2007	2008	2009	2010	2011
Capital Expenditures	\$22,078.09				
Operating Costs					
Days	0				

Is item included in current budget? Yes No

Budget Account Number:

Fund	Department	Unit	Object	Allocation
4011	721	W006	6547	100%

Recommended Sources of Funds/Summary of Fiscal Impact:

One-time capital expenditure to be funded from user fees and balances brought forward