3H-8 Agenda Item #:

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM SUMMARY

Meeting Date: October 16, 2007

[X] Consent [] Regular [] Ordinance [] Public Hearing

Department: Facilities Development & Operations

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve:

A) Budget transfer of \$5,681,000 within the 30.5M GO 03 Library Improvement Bond Fund from Improvement Program Reserves and remaining balances in various projects to the Lawrence Road Branch Library project to fund the \$10,768,061 in construction cost; and

B) Amendment No.12 to the contract with The Weitz Company (R2003-1542) in the amount of \$10,552,461 for construction management services for the Lawrence Road Branch Library establishing a Guaranteed Maximum Price (GMP) for construction of a new 29,000 sq. ft. library.

Summary: Amendment No.12 is for the Lawrence Road Branch Library and establishes a GMP of \$10,552,461 and 365 calendar days to complete the building construction and site work. The GMP includes the cost of work and the construction manager's fee associated with the work and a contingency. This contract utilizes the Sales Tax Exemption Program. The SBE goal for this contract is 15% and this project participation is 20.6%. (**Capital Improvements Division**) **District 3**(JM)

Background and Justification: Construction Manager (CM) at Risk is a project delivery method in which the CM provides design phase assistance in evaluation cost, schedule and implications of alternate designs, system and material, and serves as General Contractors issuing the subcontracts for construction. The Weitz Company was chosen at 1 of 3 CMs for the Library Expansion Program. They have provided pre-construction services on this project. This Amendment establishes a GMP for the building construction, parking lot and site work for the Lawrence Road Branch Library. Liquidated damages are not in effect for this project. Initial budgets were established for all projects in th FY 2004 Budget. As projects come online and budgets are set, funds must be transferred from reserves. The construction cost for this project is funded with revenue from the first GO bond issue.

Attachments:

- 1. Location map
- 2. Budget Transfer
- 3. Budget Availability Statement
- 4. Amendment No. 12

Recommended by:	Ath my Wolf	9/21/07	
.77	Department Director	Date	
Approved by:	April	(1/1/07)	
an a 🦷 🖌 diversita internazionen de 🖉 (200)	County Administrator	Date	

II. FISCAL IMPACT ANALYSIS

Fiscal Years Capital Expenditures Operating Costs External Revenues Program Income (County) In-Kind Match (County)	2008 \$10,768,061 -0- -0- -0- -0- -0-	2009 -0- -0- -0- -0- -0-	2010 -0- -0- -0- -0- -0-	2011 -0- -0- -0- -0- -0-	2012 -0- -0- -0- -0- -0-
NET FISCAL IMPACT # ADDITIONAL FTE POSITIONS (Cumulative)	\$10,768,061	-0-	-0-	-0-	-0-
Is Item Included in Current I	Budget? Yes	No 🕺			
Library Account Budget Account No: Fund Dept	Unit	Objec Program		Amount	.

A. Five Year Summary of Fiscal Impact:

B. Recommended Sources of Funds/Summary of Fiscal Impact: The design and construction part of this project is funded with funds from the first issue of GO Bonds in Fund 3021. The transfers made to fund this project will not impact any other projects as approved in LEPII. FF&E for the project is funded from Ad Valorem Tax Revenue that has been transferred to capital projects and the Opening Day Collection of materials is funded with Impact Fees. These defunded projects for FY 2008 are not complete, and funding will be replenished in future years from other sources of capital funding. C. Departmental Fiscal Review: (anna

III. REVIEW COMMENTS:

Construction: 10,552,461 Staff Costs:

10,768,061

215,600

A. OFMB Budget and/or Contract Development & Control Comments:

Contract **Development and Control**

> This amendment complies with our review requirements.

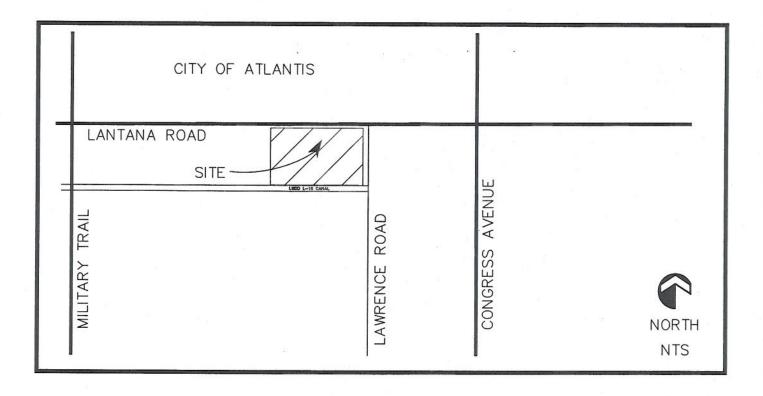
Legal Sufficiency:

Assistant County Attorney

C. Other Department Review:

John Callahan III, Director Library Department

This summary is not to be use as a basis payment.



LOCATION MAP NTS

ATTACHMENT # /

<u>08- 0028</u>

ATTACHMENT #

BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY, FLORIDA

BGEX - 321 - 091307 - 2253

BUDGET TRANSFER FUND 3021 30.5M GO 03, LIBRARY IMPROVEMENTS

A COOLINE MARCAND MILLAND	ORIGINAL	CURRENT			ADJUSTED	EXPENDED/ ENCUMBERED	REMAINING
ACCOUNT NAME AND NUMBER	BUDGET	BUDGET	INCREASE	DECREASE	BUDGET	AS OF 10/1/07	BALANCE
EXPENDITURES							
WEST LANTANA BRANCH (NEW)321-L0606101 Land *Sobj321-L0606502 Building Construction - Cip	1,145,415 5 ,086,579	1,145,415 5 ,086,579	0 5,681,000	1,145,415 0	10,767, 579 ⁰	0 0	0 1 0,767,579
WEST BOCA BRANCH (NEW)321-L0586101 Land *Sobj	37,500	37,500	0	37,500	0	0	0
BELLE GLADE RENOVATION321-L0466505 Design/Eng/Mgmt - Cip Admin	65,340	65,340	0	65,340	0	0	0
GREENACRES RENOVATION321-L0476505 Design/Eng/Mgmt - Cip Admin	58,279	58,279	0	57,339	940	0	940
ROYAL PALM BEACH EXPANSION321-L0526502 Building Construction - Cip	2,336,766	2,336,766	0	2,124 ,570	212,196	0	212,196
RESERVES 321-99009909 Reserves-Improvement Program	3,248,447	3,248,447	0	2,250, 836	997,611	0	997,611
TOTAL APPROPRIATIONS & EXPENDITURES			5,681,000	5,681,000			•
PALM BEACH COUNTY	0 1 0	Signatures &]	Dates		BY BOARD OF	COUNTY COMMI	SSIONERS
LIBRARY SYSTEM INITIATING DEPARTMENT/DIVISION		the -		13/07 -		G OF OCTOBER 1	
Administration/Budget Department Approval	Of Aquipia	& Ger		1/13/07		puty Clerk to the County Commission	ners

09/13/2007_15:07_551-233-2544

PBC LIBRARY ADMIN

PAGE 01

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R.

PROJECT NO.: 03222

BCC RESOLUTION

DATE:

FACILITIES DEVELOPMENT & OPERATIONS BUDGET AVAILABILITY STATEMENT

REQUEST DATE: 09/10/07 REQUESTED BY: Bill DeBeck PHONE: 233-0263 FAX: 233-0270

PROJECT TITLE: Lawrence Road Branch Library

ORIGINAL CONTRACT AMOUNT:

REQUESTED AMOUNT: \$10,552,461.00

CSA or CHANGE ORDER Amendment No 12

CONSULTANTICONTRACTOR:

The Weitz Company

PROVIDE A BRIEF STATEMENT OF THE SCOPE OF SERVICES TO BE PROVIDED BY THE CONSULTANT/CONTRACTOR

Construction of a new 29,000 sq, ft. Lawrence Road Branch Library

CONSTRUCTION PROFESSIONAL SERVICES STAFF COSTS** (DESIGN / CONST. PHASE) MISC. (permits, prints, advertising, etc) TOTAL

\$10.552.461.00 \$215,600.00 \$10,768,061.00

** By signing this BAS your department agrees to these staff costs and your account will be charged upon receipt of this BAS by FD&O. Unless there is a change in the scope of work, no additional staff charges will be billed.

BUDGET ACCOUNT NUMBER (IF KNOWN)

FUND 302/ DEPT: 32/ UNIT: LOGO OBJ: 6502

FUNDING SOURCE (CHECK ALL THAT APPLY):

DAD VALOREM DOTHER

D FEDERAL/DAVIS BACON BAS APPROVED BY Lachaer DATE:

ENCUMBRANCE NUMBER:

 $\sum_{i=1}^{n} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{j=1}^{n-1} \sum_{j=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_$ CANNING WARDNEMENTS OW.

Post-It* Fax Note 7671	Date Q/13/07 pagea ↓
TO Bill DeBeck	From Lavinia Gordon
Co./Dept. Facilities	Co. Library
Phone # 233-0287	Phone # 233-2701
Fax # 233-0370	Fax # 233-2444

ATTACHMENT # 3

AMENDMENT # 12 TO CONTRACT FOR CONSTRUCTION MANAGEMENT SERVICES LAWRENCE ROAD BRANCH LIBRARY PROJECT NO. 03222

WHEREAS, the Owner and Construction Manager, The Weitz Company, acknowledge and agree that the Contract between Owner and Construction Manager dated September 23, 2003 (R2003-1542) is in full force and effect and that this Amendment merely supplements said Contract;

WHEREAS, the parties hereto entered into a Contract between Owner and Construction Manager whereby the Construction Manager has rendered or will render construction services as specified therein; and

WHEREAS, the parties have negotiated a Guaranteed Maximum Price, including Construction Managers fees for construction and warranty services and other issues as set forth herein and in the Contract;

NOW THEREFORE, in exchange for the mutual covenants and promises set forth herein and the sums of money agreed to be paid by the Owner to the Construction Manager, the parties agree as follows:

(1) GUARANTEED MAXIMUM PRICE

Pursuant to Article 2.2 and Article 6 of the Contract between Owner and Construction Manager, the parties have agreed to the establishment of a Guaranteed Maximum Price of \$10,552,461.00 for the construction cost of the new building, parking lot, and site work for the Lawrence Road Branch Library. Refer to Exhibit A. The GMP is based on the following: drawings and specifications dated May 29, 2007. (95% construction documents)

(2) SCHEDULE OF TIME FOR COMPLETION

Pursuant to Article 5.3, Construction Manager shall substantially complete the project within <u>Three Hundred Sixty Five (365)</u> calendar days of receiving the Notice to Proceed.

 (3) ATTACHMENTS: Exhibit A - GMP Proposal Public Construction Bond Form of Guarantee Insurance Certificate(s)

ATTACHMENT # 4

IN WITNESS WHEREOF, the Board of County Commissioners of Palm Beach County, Florida has made and executed this Amendment on behalf of the COUNTY and CONSTRUCTION MANAGER has hereunto set its hand the day and year above written.

ATTEST: SHARON R. BOCK, CLERK & COMPTROLLER

Deputy Clerk

By:

By:

PALM BEACH COUNTY BOARD, FLORIDA Political Subdivision of the State of Florida BOARD OF COUNTY COMMISSIONERS

By:

Addie L. Greene, Chairperson

APPROVED AS TO FORM AND LEGAL SUFFICIENCY

County Attorney

APPROVED AS TO TERMS AND CONDITIONS

tor - FD&

WITNESS: FOR CONSTRUCTION MANAGER SIGNATURE

Marie Aal Signature

CONSTRUCTION MANAGER:

THE WEITZ COMPANY

11 Signature

nni Name (type or print)

residen Title

(Corporate Seal)

BUILD IN GOOD COMPANY.

WEITZ

August 24, 2007

Mr. William Debeck, Project Manager Palm Beach County Board of County Commissioners Facilities Development & Operations Capital Improvements Division 2633 Vista Parkway West Palm Beach, Florida 33411-5604

Re: Lawrence Road Branch Library (aka West Lantana Branch Library) 95%CD GMP Rev #2 PBC #03222; TWC #F104600

1720 CENTREPARK DRIVE EAST / WEST PALM BEACH / FL 33401 / PH:561.686.5511 / FX:561.686.7774 / WWW.WEITZ.COM

Dear Mr. Debeck:

The Weitz Company GMP proposal is based on Slattery & Associates Architects; Boca Raton, Fl., project documents & specifications dated May 29, 2007 & received June 7, 2007 and Tierra, Inc. geotechnical report dated June 27, 2006 & received June 7, 2007.

The total project cost is Ten Million Five Hundred Fifty Two Thousand Four Hundred Sixty One Dollars (\$10,552,461.00).

The GMP project value is based on a twelve (12) month work schedule (365 calendar days) & on receiving a "Notice to Proceed" no later than October 17, 2007, allowing for the November 5, 2007 mobilization date. Any delay will be subject to further cost review.

Exceeding the minimum 15% requirement, the SBE participation is valued at \$2,169,026 (20.6%).

The Weitz Company is pleased to provide our Construction Management services.

Sincerely, The Weitz Company

werg

José R. Rivera, Jr., CGC, LEED AP Preconstruction Manager

HONESTY AND INTEGRITY • RESPECT FOR PEOPLE • PERFORMANCE WITH ABSOLUTE RELIABILITY • LONG-TERM PERSPECTIVE • NURTURING PERSONAL GROWTH

Exhibit "A"

Estimate Summary (Rev 02)



BUILD IN GOOD COMPANY.

West Lantana (Lawrence Road) Branch Library 95% CD GMP Budget Estimate PBC # 03222; TWC #F104600 August 13, 2007

Gross Area (GSF): 30,942 Addenda: N/A

Line #	Bid Ticket	Trade Description		9	5%CD GMP (8/13/07)	世にい	100% DD (3/09/07)	No. Co	Variance		OSBA	Comments
1	01A	Construction Management		\$	892,734	\$	889,734	S	3,000	\$	-	12 Month Schedule
2	01C	General Conditions		s	84,979	S	87,870	S	(2,891)	\$	18,000	12 Month Schedule
3	02A	Demolition		\$	-	\$	719	\$	(719)	\$	-	w/31A
4	03A	Concrete Shell Package		\$	1,041,009	\$	433,291	\$	607,718	\$	200,000	Combined Division 3 (-70K)
5	03A2	Reinforcement		s	-	\$	33,143	S	(33,143)	S	-	w/03A
6	03A5	Concrete Material		S	-	\$	108,978	\$	(108,978)	\$	-	w/03A
7	03D	Tilt-Up Concrete Panels		\$	-	\$	546,572	\$	(546,572)	S		w/03A
8	04B	Cast Stone		\$	54,000	\$	54,486	\$	(486)	\$	-	Allowance
9	05A	Structural Steel		\$	270,668	\$	453,128	\$	(182,460)	\$	-	Division 5 (-\$150K +/-)
10	05B	Metal Trusses & Framing		S	137,519	\$	133,793	\$	3,726	\$	-	Division 5 (-\$150K +/-)
11	05C	Misc Metals		\$	106,508		79,389	\$	27,119	\$	-	Division 5 (-\$150K +/-)
12	06A	Rough Carpentry		\$	143,107		108,066	\$	35,041	\$		Division 6 (+\$19K +/-)
13	06F	Manufactured Cabinets		\$	121,206	s	137,254	\$	(16,048)	\$		Division 6 (+\$19K +/-)
14	07A	Insulation		\$	121,200	\$	32,824	\$	(32,824)	\$		w/09c
15	07B	Fireproofing & Firestopping		s	48,731	S	02,021	S	48,731	S		Includes Deck
16	07B	Membrane Roofing		s	377,444	\$	266,193	S	111,251	\$		Includes 07E
17	07D 07E	Metal Roofing		s		\$	119,953	S	(119,953)	S		w/07D
18	07E	Caulking & Waterproofing		\$	46,844	\$	63,365	\$	(16,521)	S		Division 7 (-\$12K +/-)
		Doors, Frames & Hardware		\$	83,402	\$	73,789	\$	9,613	S		Includes Fiberglass Doors
19	08A	Aluminum Doors & Frames		\$		\$		\$	44,299	S	320,485	Added Decorative Panels
20	08B			-	320,485		276,186	\$	5,800	S	320,403	Added Accordion Door
21	08C	Special Doors		\$	5,800		101 511	-		<u> </u>		Includes EIFS Banding
22	09A	Stucco & Plaster		\$	75,175	\$	121,544	\$	(46,369)	\$		Includes Insulation (\$32K from 07A)
23	09C	Drywall		\$	473,230		403,673	\$	69,557	\$		
24	09D	Tilework & Stone		\$	50,503	-	78,319	\$	(27,816)	\$		Division 9 (+\$10K +/-)
25	09E	Acoustical Treatment		\$	62,771		86,705	\$	(23,934)	\$	-	Division 9 (+\$10K +/-)
26	09G	Carpet & Resilient Flooring		\$	198,220	\$	170,191	\$	28,029	\$	198,220	Division 9 (+\$10K +/-)
27	09K	Painting		\$	81,595	\$	82,289	\$	(694)	\$	81,595	Division 9 (+\$10K +/-)
28	10A	General Specialties		\$	28,034	\$	27,464	\$	570	\$		+\$35K for Tree
29	10D	Signage		S	50,553	\$	52,619	\$	(2,066)	\$	50,553	Two Monument Signs
30	10E	Lockers		\$	-	\$	4,843	\$	(4,843)	\$		By Owner
31	10L	Toilet Accessories & Partitions		\$	12,109	\$	12,832	\$	(723)	\$		T/A's by Owner
32	11A	General Equipment		\$	-	\$	23,307	\$	(23,307)	\$	-	w/10A
33	11C	Audio-Visual Equipment		\$	6,313	\$	-	S	6,313	\$	-	Added Projection Screens
34	21A	Fire Protection		\$	124,440	\$	118,810	\$	5,630	\$		Added Entry Coverage
35	22A	Plumbing		\$	164,779	\$	160,228	\$	4,551	\$	164,779	Added Insulation
36	23A	HVAC		\$	797,834	\$	779,175	\$	18,659	\$	797,834	Competitive Numbers
37	26A	Electrical		\$	1,132,782	\$	1,093,243	\$	39,539	\$		Added A/V Allowance \$36K
38	31A	Earthwork		\$	384.838	\$	481,647	\$	(96,809)	\$	-	Combined Site Package (+356K)
39	31C	Dewatering		\$	25,000	\$	-	\$	25,000	\$		Added Allowance
							602 140	-	(245,863)	\$		Combo Package - Not Stand-Alone
40	32A	Paving, Curbing & Signage		\$	436,286	\$	682,149	\$				w/31A
41	32C	Site Improvements / Furnishings		\$	2,456		7,127	\$	(4,671)	\$	-	Owner Furnished Items
42	32D	Landscape & Irrigation		\$	337,561	\$	304,449		33,112	\$	337,561	Added Topsoil
43	32E	Fencing		\$	30,619	S	21,090	\$	9,529	\$	-	Temp Fencing
44	33A	Site Utilities		\$	1,066,309	\$	395,839	1	6 7 0,470	\$	-	Combo Package - Not Stand-Alone w/31A
45	SUBTOTA	L		\$	9,275,842	\$		\$	269,566	\$	2,169,026	20.6% Estimated OSBA Participati
46	Permits		N/A		By Owner	-	By Owner	-	By Owner			
47		bility Insurance	1.025%		108,163		111,218		(3,055)			
48	Builders Ris	Contraction of the second s	Quote	\$	73,241	-	73,241	-	•			
49	Performance		1.000%	-	105,525		108,505		(2,980)			
50	Tax Savings	(Allowance)	1.000%	\$	(105,525)		(108,505)	_	2,980			
51	Escalation (Allowance)		\$	300,000	\$	651,033	-	(351,033)			
52	Contractor C	Contingency	3.000%	\$	292,717	\$	492,088	\$	(199,371)	1.		
53	Construction	n Fee	5.000%	\$	502,498	\$	516,693	\$	(14,195)			
54	TOTAL PR	OJECT	A States	\$	10,552,461	\$	10,850,550	\$	(298,089)			
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2007_08_13_GMP_LRL REV 02

Page 1 of 1

Exhibit "A"



BUILD IN GOOD COMPANY.

Allowances

(Rev #2)

Lawrence Road Branch Library

95%CD GMP

PBC #03222; S&A #2004-45; TWC #F104600 August 13, 2007

Div	Description		GMP 8/13/07	Action & Comments
00	General			
01	Tax Savings	\$	(105,525.00)	and the second
02	Escalation	\$	300,000.00	Schld Mobilization; Aggregate & Steel Markets
03		_		
	Subtotal	\$	194,475.00	
	Masonry			
.01	Simulated Cementitious Stone	\$	54,000.00	Drystack Pattern; Dwg #'s A401-A403
02	the second se			
.03				and the second
	Subtotal	\$	54,000.00	
and the second se	Structural Steel/Misc. Metals	-		
.01	Misc. Steel	\$	4,000.00	As Stipulated Dwg #S-5; Steel Note #9
.02				
.03			4 000 00	
	Subtotal	\$	4,000.00	-
	Openings	0	7 500 00	As Olivulated Durg #A404: Note #07
.01	Structural Reinforcement	\$	7,500.00	As Stipulated Dwg #A104; Note #27
.02	Glass Breakage	\$	5,000.00	
.03	Accordian Folding Door (includes Structural Support)	\$	5,800.00	and the second
_	Subtotal	\$	18,300.00	
	Finishes	-		and a second as the second as a second
.01	Flooring Barrier Coat	\$	20,000.00	DE D
.02	Youth Entry Soffit (S Shaped)	\$	5,500.00	RE: Dwg #'s S-2; ID-5F
.03	0.1.1.1		05 500 00	
	Subtotal	\$	25,500.00	
10	Specialties	\$		By Owner (MS-1; RFI #17)
.01	Circular Column Cover	Þ	-	By Owner (MS-1, KF1#17)
.02				
.03	Subtotal	¢		······································
23	HVAC	φ		
	The Andrew State of the Andrew	\$	7,500.00	Construction Startup to CO
.01 .02	Extended Warranty	9	7,500.00	Construction Startup to CO
.02				
.03	Subtotal	\$	7,500.00	
26	Electrical	-	1,000.00	
.01	Audio Visual Equipment (Two Rooms)	\$	36,000.00	OFCI
.02	Permanent Power Consumption	\$	30,000.00	HVAC Construction Startup to CO
.02				A CONTRACTOR OF A CONTRACT OF
	Subtotal	\$	66,000.00	
31	Earthwork	- seinem	10,000.00	
.01	Dewatering	\$	25,000.00	
.02		-		
.03				
	Subtotal	\$	25,000.00	
33	Utilities			
.01	Offsite Work	\$	225,000.00	MOT; Premium Shift Differential; Lighting, etc.
.02				
.03				
	Subtotal	\$	225,000.00	
-		1		
	TOTAL	\$	619,775.00	Included in GMP Value

2007_08_13_Allow_LRL_Rev2

page 1 of 1

SCHEDULE 1

LIST OF PROPOSED "SBE" SUBCONTRACTORS

PROJECT NAME:	Palm Beach County Lawrence Road Branch Library				PROJECT NO.	03222
NAME OF PRIME:	The Weitz Company, Inc.	PHONE NO:	561-687-4802	FAX NO:	561-681-3302	
CONTACT PERSON:	Dennis Konieczny, Sr. Estimator					

PLEASE IDENTIFY ALL APPLICABLE CATEGORIES OF SUBCONTRACTORS

	Name & Address	Trade	Value		
1	Westside Reprographics; Riviera Beach, FL	Printing (Gen Conditions)	\$	18,000	
2	The Weitz Company; West Palm Beach, FL (Various)	Concrete Shell Package	\$	200,000	
3	Palm Beach Glass; West Palm Beach, FL	Aluminum Doors & Frames	\$	320,485	
4	Jack Walsh Carpet & Rugs; West Palm Beach, FL	Carpet & Resilient Flooring	\$	198,220	
5	The Classic Paint Brush; Pompano Beach, FL	Painting	\$	81,59	
6	Baron Sign Manufacturing; Pompano Beach, FL	Signage	\$	50,55	
7	Absolute Plumbing; West Palm Beach, FL	Plumbing	\$	164,77	
8	Horizon Air Conditioning; West Palm Beach, FL	HVAC	\$	797,834	
9	Southeastern Irrigation; Lake Worth, FL (Bermuda Landscaping Design)	Landscape & Irrigation	\$	337,56	

Total Bid Price \$ 10,552,461

Note:

Total % of SBE Participation

20.55%

The amounts listed on this form must be supported by the Subcontractors prices included on Schedule 2 in order to be counted toward goal attainment. 1

Firms may be certified by Palm Beach County as an SBE and/or M/WBE. 2

M/WBE information is being collected for tracking purposes only. 3

Description	Work Days	Early Start	Early Finish	Late Start
PRECONSTRUCTION	56 .	11/04/04 A	11/07/07	11/04/04 A
Notice to Proceed	0		11/04/04 A	
Pre-Design Meeting	0		11/18/04 A	
ERM Environmental Approval	0		09/26/05 A	
Due Diligence Approval	0	-	07/06/05 A	
Zoning Submittal/Approval	0		12/06/05 A	
Floor Plan Approval	0		11/23/05 A	
Elevation Approval	0		12/12/05 A	
+ 100% Schematic Design Documents	0.	04/05/05 A	06/26/06 A	04/05/05 A
 50% DD Design Documents ("REDESIGN") 	0.	05/25/06 A	12/01/06 A	05/25/06 A
+ 100% Design Development Documents	0.	12/01/06 A	04/02/07 A	12/01/06 A
+ 50% Construction Documents	0.	01/05/07 A	08/20/07	01/05/07 A
95% Construction Documents/GMP	56 *	03/08/07 A	1 1/07/07	03/08/07 A
Consultant Document Preparation	0	03/08/07 A	05/29/07 A	03/08/07 A
Owner/CM Review	0	05/30/07 A	06/07/07 A	05/30/07 A
Document Reproduction/Distribution	0	06/07/07 A	06/22/07 A	06/07/07 A
Legal Notice/Advertisement for Bid	0	06/24/07 A	07/01/07 A	06/24/07 A
Subcontractor/Vendor Qualifications	0	06/08/07 A	08/09/07 A	06/08/07 A
Contractor Budget Estimate #3	0	06/11/07 A	08/20/07 A	06/11/07 A
PBC GMP Review/Recommendations	40	08/21/07	10/16/07	08/30/07
PBC Board Approval (10/2/07)	0		10/16/07 *	
NTP/CM Contract	0		10/17/07	
Subcontractor/Vendor Buyouts	15	10/18/07	1 1/07/07	10/29/07
JURISDICTIONAL REVIEW & PERMITTING	53 *	06/04/07 A	11/15/07	06/04/07 A
Environmental (Comments/Response/Issuance)	0	06/04/07 A	08/10/07 A	06/04/07 A
Site/Easements/Turn Lane	0	06/04/07 A	08/10/07 A	06/04/07 A
Utility (Comments & Response)	0	06/04/07 A	08/10/07 A	06/04/07 A
Health Dept (Comments & Response)	43	09/04/07	11/01/07	09/05/07
Restrictive Covenant	0	06/04/07 A	08/10/07 A	06/04/07 A
Vegetation Removal Permit	0	06/04/07 A	08/10/07 A	06/04/07 A
Lawrence Rd Drainage Easement	0	06/04/07 A	08/10/07 A	
Plat Waiver	43	09/04/07	11/01/07	09/05/07
Building Dept (Application/Comments/Response)	43	09/04/07		
Building Permit Issuance	0	-	11/02/07	
100% Construction Documents	10 '	11/02/07		11/05/07
Consultant Document Preparation	5	11/02/07		
Owner/CM Review	5	11/09/07	11/15/07	
CONSTRUCTION	256 *	11/05/07		
Mobilization	10	11/05/07		- AN282.57
Site Development	45	11/19/07		-
Library Structure	206	12/04/07		
Weather Delays	10	09/24/08		
Substantial Completion	0	08/24/08	10/07/08	
		10/08/01	10000000	
Final Completion	20	10/08/08	11/04/08	10/08/08

¥.

WEITZ

 Start date
 12/22/04

 Finish date
 11/04/08

 Data date
 08/20/07

 Run date
 08/20/07

 Number/Version
 95% CD

 © Primavera Systems, Inc.

8 2

> Palm Beach County Lawrence Road (aka West Lantana) Branch Library 95%CD GMP Schedule

PUBLIC CONSTRUCTION BOND

BOND NUMBER: Federal Insurance No. 8213-15-97 / F&D No. 08785352 BOND AMOUNT: \$10,552,461.00 CONTRACT AMOUNT: \$10,552,461.00 (Contract #R2003-1542: Task #3) THE WEITZ COMPANY, LLC CONTRACTOR'S NAME: CONTRACTOR'S ADDRESS: 1720 Centrepark Drive East West Palm Beach, Florida 33401 CONTRACTOR'S PHONE: (561) 686-5511 Fidelity and Deposit SURETY COMPANY: Federal Insurance Company Company of Maryland 3910 Keswick Road SURETY'S ADDRESS: 15 Mountain View Road Baltimore, MD 21211 Warren, NJ 07059

OWNER'S NAME:

PALM BEACH COUNTY

OWNER'S ADDRESS:

2633 Vista Parkway West Palm Beach, Florida 33411-5604

OWNER'S PHONE: (561) 233-0281

DESCRIPTION OF WORK: County Branch Library: Construct a new 1-story library (~29,000 sf) using tilt up wall panels; poured-in-place monolithic concrete slabs; modified bitumen & metal roof tile; exterior impact glazing, chilled water system. Site development (~5.2 acres) to include stormwater management & retention pond; underground utility service; roadway, parking & walkway paving, markings & signage; landscaping & irrigation. Traffic control to include two (2) new entries; one @ NW property corner off Lantana Road & other @ SE property corner off Lawrence Road.

PROJECT LOCATION: (Address assignment not yet established) Located on SW corner of Lantana Road & Lawrence Road which is situated off Lantana Road approximately halfway between Military Trail & Congress Avenue in Lake Worth, Florida (Palm Beach County).

LEGAL DESCRIPTION: Parcel #'s 00-42-44-37-00-037-0015; Lots 0016 & 0018; Lake Osborne Subdivision

This Bond is issued in favor of the County conditioned on the full and faithful performance of the Contract.

KNOW ALL MEN BY THE SE PRESENTS: that Contractor and Surety, are held and firmly

Public Construction Bond - 1

bound unto

Palm Beach County Board of County Commissioners 301 N. Olive Avenue West Palm Beach, Florida 33401

as Oblige, herein called County, for the use and benefit of claimant as herein below defined, in the amount of

Dollars (\$)Ten Million Five Hundred Fifty Two Thousand Four Hundred Sixty One Dollars (\$10,552,461.00). (Here insert a sum equal to the Contract Price)

for the payment whereof Principal and Surety bind themselves, their heirs, personal representatives, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS,

Principal has by written agreement dated ______, 200 ___, entered into a contract with the County for

Project Name:Lawrence Road Branch Library (aka West Lantana Branch Library)Project No.:03222Project Description:New Construction - County Branch LibraryProject Location:Lantana Road/Lawrence Road; Lake Worth, Florida

in accordance with Drawings and Specifications prepared by

Slattery & Associates 2060 NW Boca Raton Blvd, Suite #2 Boca Raton, Florida 33431 Phone: (561) 392-3848 Fax: (561) 392-5402

which contract is by reference made a part hereof in its entirety, and is hereinafter referred to as the Contract.

THE CONDITION OF THIS BOND is that if Principal:

1. Performs the contract dated <u>(#R2003-1542: Task #3)</u>, between Principal and County for construction of <u>Lawrence Road Branch Library</u>, the contract being made a part of this bond by reference, at the times and in the manner prescribed in the contract; and

2. Promptly makes payments to all claimants, as defined in Section 255.01(1), Florida Statutes, supplying Principal with labor, materials, or supplies, used directly or indirectly by Principal in the prosecution of the work provided for in the contract; and

3. Pays County all losses, damages, expenses, costs, and attorneys' fees, including appellate proceedings, that County sustains because of a default by Principal under the contract; and

Public Construction Bond - 2

4. Performs the guarantee of all work and materials furnished under the contract for the time specified in the contract, then this bond is void; otherwise it remains in full force.

Any changes in or under the contract documents and compliance or noncompliance with any formalities connected with the contract or the changes does not affect Surety's obligation under this bond and Surety waives notice of such changes.

The amount of this bond shall be reduced by and to the extent of any payment or payments made by surety in good faith hereunder, inclusive of the payment by Surety of construction liens which may be filed of record against said improvement, whether or not claim for the amount of such lien be presented under and against the bond.

Principal and Surety expressly acknowledge that any and all provisions relating to consequential, delay and liquidated damages contained in the contract are expressly covered by and made a part of this Bond. Principal and Surety acknowledge that any such provisions lie within their obligations and within the policy coverages and limitations of this instrument.

Section 255.05, Florida Statutes, as amended, together with all notice and time provisions contained therein, is incorporated herein, by reference, in its entirety. This instrument regardless of its form, shall be construed and deemed a statutory bond issued in accordance with Section 255.03, Florida Statutes.

Any action brought under this instrument shall be brought in the court of competent jurisdiction in Palm Beach County and not elsewhere.

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Witness

No Seal Principa (Seal)

Gary L. Hennings, Vice President The Weitz Company, LLC

Federal Insurance Company Surety (Seal)

Title Lisa M. Lucas, Attorney-in-fact

Fidelity and Deposit Company of Maryland Surety (seal)

0 ellhs

Title Lisa M. Lucas, Attorney-in-fact

Pub. astruction Bond - 3

Witness

FORM OF GUARANTEE

GUARANTEE FOR (Contractor and Surety Name) The Weitz Company, LLC 1720 Centrepark Drive East, West Palm Beach, FL 33401

Federal Insurance Company,	15 Mountain View Rd.,	Warren, NJ 07059
Fidelity and Deposit Compa	ny of Maryland, 3910 Ke	eswick Road, Baltimore, MD 21211

We the undersigned hereby guarantee that the <u>Lawrence Road Branch Library</u>, Project No. <u>03222</u> Palm Beach County, Florida, which we have constructed and bonded, has been done in accordance with the plans and specifications; that the work constructed will fulfill the requirements of the guaranties included in the Contract Documents. We agree to repair or replace any or all of our work, together with any work of others which may be damaged in so doing, that may prove to be defective in the workmanship or materials within a period of one year from the date of Substantial Completion of all of the above named work by the County of Palm Beach, State of Florida, without any expense whatsoever to said County of Palm Beach, ordinary wear and tear and unusual abuse or neglect excepted by the County. When correction work is started, it shall be carried through to completion.

In the event of our failure to acknowledge notice, and commence corrections of defective work within five (5) calendar days after being notified in writing by the Board of County Commissioners, Palm Beach County, Florida, we, collectively or separately, do hereby authorize Palm Beach County to proceed to have said defects repaired and made good at our expense and we will honor and pay the costs and charges therefore upon demand.

DATED

(notice of completion filing date)

SEAL AND NOTARIAL ACKNOWLEDGMENT OF SURETY

The Weitz Company, LLC	**No Seal**
(Contractor)	(Seal)
By: Garol. Hennings, Vice (Signature)	President
Federal Insurance Company	7
(Surety)	(Seal)

Fidelity and Deposit Company of Maryland

Burn

Lisa M. Lucas, Attorney-in-fact

Rein (Signature)

Lisa M. Lucas, Attorney-in-fact

9/15/03

Form of Guarantee - 1

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

State of California	ļ
County of <u>Alameda</u>]
On <u>September 12, 20</u> 0Before me, _	Veronica Ramirez Name and Title of Officer (e.g., "Jane Doe, Notary Public")
personally appeared Lisa M. Luc	the second se
personally appealed IISa M. Luc	Name(s) of Signer(s)
	⊠ personally known to me
	□ (or proved to me on the basis of satisfactory eviden
-	to be the person(s) whose name(s) is/are subscribed to
VERONICA RAMIREZ COMM. #1478112	within instrument and acknowledged to me he/she/they executed the same in his/her/their authori
ALAMEDA COUNTY	capacity(ies), and that by his/her/their signature(s) on instrument the person(s), or the entity upon behal
My Comm. Expires April 11, 2009	which the person(s) acted, executed the instrument.
	WITNESS my hand and official seal.
	0, 10
Place Notary Seal Above	Signature Manual Signature of Notary Public
	OPTIONAL
Though the information below is not required b	y law, it may prove valuable to persons relying on the document
Description of Attached Document	al and reattachment of this form to another document.
Title or Type of Document:	
Document Date:	Number of Pages:
Signer(s) Other Than Named Above:	-
Capacity(ies) Claimed by Signer(s)	
Signer's Name:	
Signer's Name:	🗆 Individual
Signer's Name: Individual Corporate Officer — Title(s):	□ Individual □ Corporate Officer — Title(s):
Signer's Name: Individual Corporate Officer — Title(s): Partner — I Limited I General	Individual Corporate Officer — Title(s): Partner — Limited General Regaringumerer
Signer's Name: Individual Corporate Officer — Title(s): Partner — I Limited I General Attorney in Fact	□ Individual □ Corporate Officer — Title(s): IMBPRINT GNER ☑ Attorney in Fact ☑ Attorney of Humb bere
Signer's Name: Individual Corporate Officer — Title(s): Partner — I Limited I General Attorney in Fact Trustee	□ Individual □ Corporate Officer — Title(s): IMEPRINT GNER Immodel Development Immodel Development Im
Signer's Name: Individual Corporate Officer — Title(s): Partner — I Limited I General Attorney in Fact	□ Individual □ Corporate Officer — Title(s): IMBPRINT GNER ☑ Attorney in Fact ☑ Attorney for fact
Signer's Name: Individual Corporate Officer — Title(s): Partner — I Limited I General Attorney in Fact Trustee Guardian or Conservator Other:	□ Individual □ Corporate Officer — Title(s): □ Partner — □ Limited □ General GNER □ MBPRINT GNER □ Attorney in Fact □ Trustee □ Guardian or Conservator □ Other:
Signer's Name: Individual Corporate Officer — Title(s): Partner — I Limited I General Attorney in Fact Trustee Guardian or Conservator	□ Individual □ Corporate Officer — Title(s): □ Partner — □ Limited □ General GNER □ MEPFINT GNER □ Attorney in Fact □ Trustee □ Guardian or Conservator

10 17 ²⁰

	Ohuth	POWER	Federal Insurance Company	
•	Chubb Surety	OF ATTORNEY	Vigilant Insurance Company Pacific Indemnity Company	15 Mountain View Road Warren, NJ 07059
CHURD				

Know All by These Presents, That FEDERAL INSURANCE COMPANY, an Indiana corporation, VIGILANT INSURANCE COMPANY, a New York corporation, and PACIFIC INDEMNITY COMPANY, a Wisconsin corporation, do each hereby constitute and appoint A. W. Brown, Andrew Kammerer, Lisa M. Lucas, William Phillips, Jr., Veronica Ramirez and D. Richard Stinson of Pleasanton, California

each as their true and lawful Attorney- in- Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY have each executed and attested these presents and affixed their corporate seals on this 25^{cm} day of August, 2006

STATE OF NEW JERSEY

County of Somerset

day of August, 2006

On this 25th before me, a Notary Public of New Jersey, personally came Kenneth C. Wendel, to me known to be Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY, the companies which known to be Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMINITY COMPANY, the companies which executed the foregoing Power of Attorney, and the said Kenneth C. Wendel, being by me duly sworn, did depose and say that he is Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY and knows the corporate seels thereof, that the seels affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of the By-Laws of said Companies; and that he signed said Power of Attorney as Assistant Secretary of said Companies by like authority; and that he is acquainted with John P. Smith, and knows him to be Vice President of said Companies; and that the signature of John P. Smith, subscribed to said Power of Attorney is in the genuine handwriting of John P. Smith, and was thereto subscribed by authority of said By- Laws and in deponent's presence.

Notarial Seal



KAREN A. EDER Notary Public, State of New No. 2231647 lersey Commission Expires Oct. 26, 2009

Karenalde

CERTIFICATION

Extract from the By- Laws of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY:

"All powers of attorney for and on behalf of the Company may and shall be executed in the name and on behalf of the Company, either by the Chairman or the President or a Vice President or an Assistant Vice President, jointly with the Secretary or an Assistant Secretary, under their respective designations. The signature of such officers may be engraved, printed or lithographed. The signature of each of the following officers: Chairman, President, any Vice President, any Assistant Secretary and the seal of the Company may be affixed by facsimile to any power of attorney or to any continue to the section of the following officers and the seal of the company may be affixed by facsimile to any power of attorney or to any continue to the section of the following officers and the seal of the company may be affixed by facsimile to any power of attorney or to any continue to the set of the following officers and the seal of the company may be affixed by facsimile to any power of attorney or to any continue to the set of the company may be affixed by facsimile to any power of attorney or to any continue to the set of the company may be affixed by facsimile to any power of attorney or to any continue to the set of the company may be affixed by facsimile to any power of attorney or to any continue to the set of the company may be affixed by facsimile to any power of attorney or to any continue to the set of the company may be affixed by facsimile to any power of attorney or to any continue to the set of the company may be affixed by facsimile to any power of attorney or to any continue to the set of the company may be affixed by facsimile to any power of attorney or to any continue to the set of the company may be affixed by facsimile to any power of attorney or to any continue to the set of the company may be affixed by facsimile to any power of attorney or to any continue to the set of the company may be affixed by facsimile to any power of attorney or to any continue to the set of the set of the company may be affixed by facsimile to any power of attorney or to any continue to the set of the set certificate relating thereto appointing Assistant Secretaries or Attorneys- in- Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached."

I, Kenneth C. Wendel, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY

(the "Companies") do hereby certify that

the foregoing extract of the By- Laws of the Companies is true and correct, (1)

the Companies are duly licensed and authorized to transact surety business in all 50 of the United States of America and the District of Columbia and are (ii) authorized by the U.S. Treasury Department; further, Federal and Vigilant are licensed in Puerto Rico and the U.S. Virgin Islands, and Federal is licensed in American Samca, Guam, and each of the Provinces of Canada except Prince Edward Island; and (iii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Warren, NJ this September 12, 2007



Kenneth & Wendel Assistant Secretary

IN THE EVENT YOU WISH TO NOTIFY US OF A CLAIM, VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT ADDRESS LISTED ABOVE, OR BY Telephone (908) 903- 3493 Fax (908) 903- 3656 e-mail: surety@chubb.com

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 FRANK E. MARTIN JR., Vice President, and GREGORY E. MURRAY, 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 closes hereby nominate, constitute and appoint **D. Richard STINSON, Andrew KAMMERER, Lisa M. LUCAS**, Veronica RAMIREZ and William PHILLIPS JR., all of Pleasanton, California, EACH is the and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety and as its aet 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 actifies had been upper persons. This power of attorney revokes that issued on behalf of D. Richard STINSON, Ampre KAMMERER, Lisa M. LUCAS, Veronica RAMIREZ, dated September 1, 2005.

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 21st day of August, A.D. 2006.

ATTEST:



Grege F. Minny

Frank & Martin

Gregory E. Murray Assistant Secretary

Frank E. Martin Jr. Vice President

FIDELITY AND DEPOSIT COMPANY OF MARYLAND

By:

State of Maryland City of Baltimore SS:

On this 21st day of August, A.D. 2006, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, came FRANK E. MARTIN JR., Vice President, and GREGORY E. MURRAY, 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 deposeth 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.



Constance a. Dunn

Constance A. Dunn Notary Public My Commission Expires: July 14, 2007

POA-F 016-6375

	OLICY	D, IS IN FORCE, AND CON	WEYS ALL THE	
RIGHTS AND PRIVILEGES AFFORDED UNDER THE P PRODUCER PHONE (AVC, NO, Ext): 515-471-3954	COMPANY			
Construction Surety and Insurance Services, LLC				
400 Locust Street, Suite 300		Inderwriters Insurance Cor	npany	
Des Moines IA 50309				
Mark A. Mallonee				
CODE: SUB CODE:				
AGENCY CUSTOMER ID #:				
	LOAN NUMBER	POLICY NUMBER		
The Weitz Company, LLC		120796698 003		
Capital Square	EFFECTIVE DATE		NTINUED UNTIL	
400 Locust St., Suite 300	06/01/2007	*See Below TERMINATED IF CHECKED		
Des Moines, IA 50309	THIS REPLACES PRIOR EVIL	ENCE DATED:		
Project: Lawrence Road Branch Library, Lantana Ro Start Date: 10/01/07 Completion Date: 10/01/08	Contract Amt: \$10,000,000			
COVERAGE INFORMATION				
COVERAGE/PERILS/FOR	45	AMOUNT OF INSURAL		
Project Limit Builders Risk – "All-Risk" Coverage, Replacement cost with like, kin	d & quality	Completed Val	ue \$ 10,000 AOP	
 Earthquake: \$25,000,000 occurrence/annual aggregate \$5,000,000 occurrence/annual aggregate for California & \$10,000,000 occurrence/annual aggregate for Pacific Nor Earthquake Deductible: \$25,000 except: Pacific Northwest & New Madrid, 2% VATOL, with \$10 All California & Zone 1, 5% VATOL with \$250,000 min Coastal Windstorm: All Florida interior counties, \$15,000,000 with 3 All Florida coastal counties, \$15,000,000 with 5% VATOL All other coastal counties form TX to NC, \$15,000,000 with 31 other windstorms, \$60,000,000 with \$10,000 deducti 	thwest & New Madrid 00,000 minimum deductible imum deductible % VATOL, S250,000 minimum deductib DL, S250,000 minimum deductible vith 2% VATOL, S100,000 minimum deductible ble		S 10,000	
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	12222 MERIT DRIVE, SUI DALLAS, TX 75251-0000	TE 1660	HOLDER.	THIS CERTIFICAT	E DOES NOT AMEND, FORDED BY THE POL	EXTEND OR
	(972) 702-9004		INSURERS A	FFORDING COVE	RAGE	NAIC#
INSURED THE WEITZ COMPANY, LLC			INSURER A:	INSURER A: American Contractors Ins. Co. RRG		
400 LOCUST STREET, SUITE 300			INSURER B: A	INSURER B: ACIG Insurance Company		
	DES MOINES IA 50309		INSURER C:			16535
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R ADD'L	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMIT	S
	GENERAL LIABILITY	CI 07000030				\$ 5,000,000
	X COMMERCIAL GENERAL LIABILITY	GL07000039	06/01/07	06/01/08	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
	CLAIMS MADE X OCCUR	GLO5849452-00	06/01/07	06/01/08		s 5,000
		0			PERSONAL & ADV INJURY	\$ 5,000,000
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					COMBINED SINGLE LIMIT (Ea Accident)	S
	ALL OWNED AUTOS				BODILY INJURY (Per person)	\$
	HIRED AUTOS				(Per accident)	\$
	AUTOMISCTEXT2348				PROPERTY DAMAGE Per accident)	\$
	GARAGE LIABILITY				AUTO ONLY - EA ACCIDENT	\$
	ANY AUTO				UTHER THAN	\$ \$
	EXCESS/UMBRELLA LIABILITY				EACH OCCURRENCE	\$
	OCCUR CLAIMS MADE	13			AGGREGATE	\$
						\$
	DEDUCTIBLE	C				\$
	RETENTION \$					\$
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	PLOYERS' LIABILITY PROPRIETOR/PARTNER/EXECUTIVE	WC07000088	06/01/07	06/01/08		s 1,000,000
OFFI	CER/MEMBER EXCLUDED?	WC07000089	06/01/07	06/01/08	E.L. DISEASE - EA EMPLOYEE	s 1,000,000
SPEC	s, describe under CIAL PROVISIONS below	WC07000090	06/01/07	06/01/08	E.L. DISEASE - POLICY LIMIT	s 1,000,000
OTH	IER				46 10	
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RTIF	CATE HOLDER		CANCELLAT	rion Certific	cate ID 34,247	
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	ATTN: MR. JOHN CHESH		seath-case of the art the state of the		OF ANY KIND UPON THE INSUR	
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		\$
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1 × 1		
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IMPORTANT

If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

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).

DISCLAIMER

The Certificate of Insurance on the reverse side of this form does not constitute a contract between the issuing insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.

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ACORD 25-S (7/97)