

3H-13

Agenda Item #:

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY

Meeting Date: January 13, 2009

Consent

Regular

Workshop

Public Hearing

Department: Facilities Development and Operations

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve: Amendment No. 5 to the contract with Moss & Associates, LLC. (R2007-0031) for construction management services for State Road 15 improvements and the asphalt site package for the West County Detention Facility for a Guaranteed Maximum Price (GMP) in the amount of \$2,108,442.

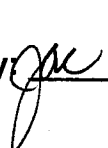
Summary: In November, 2007 (R2007-1973), February, 2008 (R2008-0199), and July, 2008 (R2008-1310), the Board approved amendments which authorized the demucking, installation of site utilities and the construction of the outbuildings (New Eagle Academy, Fuel Station, Impound Building and renovations to the existing Eagle Academy) for the first phase of the Jail Expansion Program 2, West County Detention Facility. Amendment No. 5 will provide for the construction of the parking areas, access drive, and road improvements to State Road 15. This work was not awarded as part of previous GMPs in order to take advantage of the more favorable market conditions which now exist. This resulted in saving of approximately \$400,000. Amendment No. 5 is funded from Criminal Justice and Public Improvement Revenue Bonds' Series 2008. The SBE goal for the project is 15%. Moss & Associates will be providing 12.8% SBA participation in this amendment. Moss's overall SBE participation for this project including this work is 18%. The duration of this work is 50 days for State Road 15 improvements and 114 days for onsite paving. (Capital Improvements Division) Countywide (JM)

Background and Justification: On April 15, 2006, the Board approved proceeding with Jail Expansion Program II consisting of the expansion of the West County Detention Facility, Stockade and Renovations to the Main Detention Facility. On November 6, 2007, the Board approved Amendment No. 1 to demuck and fill the site, on February 5, 2008, the Board approved Amendment No. 2 to provide site utilities, and on July 22, 2008, the Board approved Amendment No. 4 for the construction of the outbuildings. The demucking and the site utilities are 95% complete while the construction of the outbuildings is underway. This Amendment is the next phase of work required in the development of the West County Detention Facility project and includes a new turn lane on SR 15 required by FDOT.

Attachments:

1. Location Map
2. Budget Availability Statement
3. Amendment No. 5

Recommended by:



Anthony Wolf

Department Director

12/16/08

Date

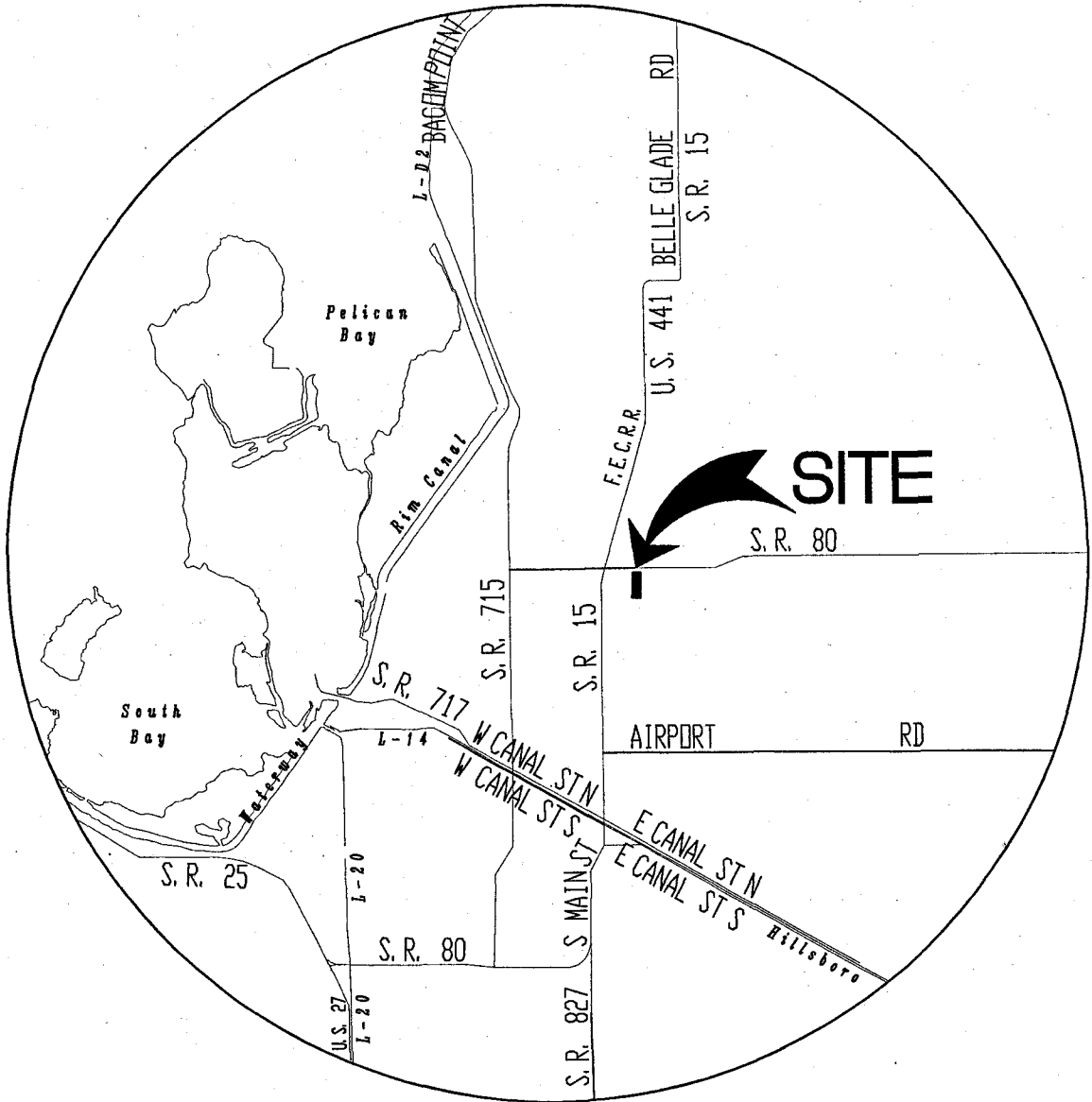
Recommended by:



County Administrator

1/6/09

Date



LOCATION MAP

N.T.S.

ATTACHMENT #1

**AMENDMENT # 5 TO CONTRACT FOR
CONSTRUCTION MANAGEMENT SERVICES
JAIL EXPANSION PROGRAM II
WEST COUNTY JAIL
PROJECT NO. 06213**

WHEREAS, the Owner and Construction Manager, HOK/Moss & Associates , LLC, acknowledge and agree that the Contract between Owner and Construction Manager 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:

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 **\$2,108,442** to provide construction for parking areas, access drive and road improvements to State Road 15 at the West County Jail Expansion.

SCHEDULE OF TIME FOR COMPLETION

Pursuant to Article 5.3, Construction Manager shall substantially complete road improvements to State Road 15 within 50 calendar days of receiving the Notice to Proceed. The balance of the work shall be substantial complete in April 2010. Should the Contractor (or in the event of a default, its Surety) fail to achieve certification of Substantial Completion by the Contractual end date, the County will suffer damages, the amount of which is difficult if not impossible to ascertain, and the County shall be entitled to Liquidated Damages as specified for each calendar day beyond the Contractual end date, until certification of Substantial Completion and acceptance has been given by the County. The Liquidated Damages rate is **\$ 770.00** per day through the date of certification of Substantial Completion for road improvements to State Road 15 only.

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

ATTACHMENT # 3

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

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

By: _____
Deputy Clerk

By: _____
John F. Koons, Chairman

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY

APPROVED AS TO TERMS
AND CONDITIONS

By: _____
County Attorney

By: Anthony Wolf
Director - FD&O

WITNESS: FOR CONSTRUCTION MANAGER
SIGNATURE

Terry Lovelace
Signature

Terry Lovelace
Name (type or print)

CONSTRUCTION MANAGER:

MOSS & ASSOCIATES, LLC

Joe Adams
Signature

TEO ADAMS
Name (type or print)

Exec. Vice President
Title

(Corporate Seal)

Assumptions & Qualifications

1. The Asphalt GMP to Palm Beach County includes placing Asphalt and curbs on State Road 15, Wheeler Way, and the associated drives and parking lot's throughout the West County Jail. Other scope included in this package are as follows; Demolition of the existing State Road 15, Striping, Tactile Warning Strips, Signage, Medians, Sod, Guardrail, Valley Gutter, and erosion control.
2. Construction Phase Fee and Cost of Work General Conditions Cost have been included for the Asphalt Paving Package activities (*December 2008 to April 2010*). No staff costs are included in this GMP. All staff costs will be included in the Main Jail GMP. Staff assigned to this GMP will also be assigned to the Main Jail scope of work. Please note two (2) staff members were added in September 2008 to support the project. The costs associated with these staff members will be included in the Main Jail GMP.
3. Cost of the premiums for the Construction Manager's bond shall be at a Estimated rate of .90% of the GMP Amount.
4. Costs for the Construction Manager's casualty insurance/C.C.I.P. shall be at a Estimated rate of 1.3% of the GMP Amount.
5. The cost of the Subguard Program shall be at a fixed rate of 1.25% of the total of all subcontracts and purchase orders.
6. Builder's Risk Insurance has not been included in this GMP. Palm Beach County agrees to furnish the Builder Risk Insurance, and it is understood and agreed that Palm Beach County is bearing all risk of loss to the property for which the Palm Beach County has an insurable or financial interest during construction, and in the event of a loss during construction Palm Beach County agrees to look solely to the proceeds of the Builder's Risk Insurance which Palm Beach County has agreed to furnish, the only exception being losses which occur as a result of Construction Manager's negligence or willful acts, and then, only to the extent not covered by insurance. Construction Manager should be paid by Palm Beach County for such work in place at the time of such loss regardless of whether or not such work was damaged in whole or in part by the peril. In the event of a loss requiring reconstruction of any part of the project, Construction Manager shall be entitled to all fees and costs as described in the contract agreement for overseeing such reconstruction.

Assumptions & Qualifications

7. Testing, handling, removal, transport, or disposal of Hazardous Materials discovered on site has not been included in the GMP. Any Hazardous Material discovered on site shall be considered a concealed condition. In the event these conditions are discovered Moss will cooperate with Palm Beach County and Palm Beach County's separate Abatement Contractor in the identification, abatement, removal, and transportation of the material.
8. We have made a reasonable review of the specifications for consistency with our contract agreement. In the event the specifications conflict with our contract agreement the contract agreement shall supersede.
9. We have reviewed the civil/site drawings included in this package and it is our understanding that the scope has not changed from the drawings that the demuck and utility GMP's are based on. The site/civil drawings included in this GMP package are for informational purposes only.
10. The GMP schedule is based on reasonable and timely inspections, approvals, and cooperation from local jurisdictions. The construction schedule is based upon availability of all permits (including, but not limited to dewatering, subsidiary permits, etc.) necessary to sustain continuous construction operations.
11. The breakdown included in this submission represents the anticipated final trade contract amounts and are part of the overall GMP. This breakdown is not to be construed as line item guarantees and shall be managed at the discretion of the Construction Manager within the total Guaranteed Maximum Price.
12. The costs of the following items are to be paid for by the Owner. These costs are not included in our GMP Proposal:
 - a. Site impact fees and right-of-way costs.
 - b. Grounds maintenance after substantial completion.
 - c. Survey/monitoring of existing buildings/structures for settlement.
 - d. Building Permit Costs
13. The FDEP (Florida Department of Environmental Protection) Army Corps. Of Engineers, and the FWMD (Florida Water Management District) permits (dewatering, ERP, wells,

Assumptions & Qualifications

- etc.) are to be secured by others. The cost of any permit and design fees is excluded from this GMP.
14. Where an NPDES (National Pollutant Discharge Elimination System) permit (EPA and/or FDEP) is required it shall be secured by others. The cost of any permit and design fees is excluded from this GMP.
 15. The SWPPP (Storm Water Pollution Prevention Plan) associated with the NPDES permits shall be developed by others. The cost of any permit and design fees is excluded from this GMP.
 16. The cost of inspections performed under an NPDES permit is excluded from this GMP.
 17. Construction Manager will use its best efforts to include escalation in the procurement of subcontractors. Unanticipated additional costs associated with fuel cost, material and/or labor escalation or increases resulting from market conditions outside the control of the Construction Manager shall be Equitably compensated based on validation of extraordinary costs beyond normal escalation documented by recognized industry data.
 18. All material testing, threshold inspections, and special inspections are by Palm Beach County. Costs for these inspections are not included in the GMP. If re-inspections are required as a result of defective work, re-inspection costs will be born by Moss.
 19. Work shown for the Palm Tran Facility is excluded from this GMP.
 20. It is our understanding that the existing power lines on site which conflict with the work shown in the drawings will be demolished by FP&L.
 21. Areas identified as "future" have not been included in this GMP.
 22. Any disturbance to previously compacted areas by others not subcontracted by Moss is not the responsibility of Moss to remedy. Costs to re-grade and re-compact to the requirements of the Contract Documents are not included in the GMP.

Palm Beach County Jail Expansion - II
West County Asphalt Paving Package
 December 11, 2008

Div.	Item	Subcontractor		GMP	SBE %
32	Asphalt Paving	American		1,796,955	260,022
	Subtotal			1,796,955	260,022
	Building Permit / Plan Checking Fee			by Owner	
	Drawing Allowance Reimbursement			5,000	0
	Owner Trailer Compound			0	
	Construction Phase Fee		0.92%	19,300	
	Cost of Work - General Conditions		2.55%	53,750	10,250
	Subbonds / Subguard		1.25%	22,462	
	Builders Risk Insurance			N/A	
	Performance Bond		0.90%	18,976	
	General Liability Insurance / C.C.I.P.		1.30%	27,410	
	Construction Contingency		3.50%	73,795	
	Subtotal			2,017,648	
	Design Contingency (N.I.C.)			N.I.C.	
	Escalation			N/A	
	Construction Manager Fee		4.50%	90,794	
	TOTAL			2,108,442	270,272
					12.82%
	Current SBE % To Date (Including Asphalt Package)				18%
	GMP Total			2,108,442	

**INCREASE/DECREASE
RIDER**

Rider to be attached to and form a part of Bond Number 104 017 193, dated the 24th day of October, 20 07, executed by Travelers Casualty and Surety Company of America (the "Surety") on behalf of Moss and Associates, LLC (the "Principal") in favor of Palm Beach County Board of County Commissioners (the "Obligee")

It is understood and agreed that the penal sum of the attached bond is hereby increased/decreased from

Thirty Four Thousand Three Hundred Fifty Thousand Five Hundred Twenty Five and 00/100
(\$ 34,350,525.00) Dollars

to
Thirty Six Thousand Four Hundred Fifty Eight Thousand Nine Hundred Sixty Seven and 00/100
(\$36,458,967.00) Dollars

said increase/decrease being applicable only as to acts or omissions occurring on or after the 28th day of October, 20 08.

This change is effective 28th day of October, 20 08.

This attached bond shall be subject to all of its terms, conditions and limitations except as herein modified.

Signed, sealed and dated this 28th day of October, 20 08.

WITNESS or ATTEST:

Moss and Associates, LLC
(Principal)

By [Signature] (Seal)
Name:

Title:

Travelers Casualty and Surety Company of America
By [Signature] (Seal)
Charles J. Nielson, Attorney-In-Fact/Resident Agent

ACCEPTED:

Name: _____ (Obligee)

Title:

Date: _____



POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
Seaboard Surety Company
St. Paul Fire and Marine Insurance Company

St. Paul Guardian Insurance Company
St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No. 219740

Certificate No. 002481094

KNOW ALL MEN BY THESE PRESENTS: That Seaboard Surety Company is a corporation duly organized under the laws of the State of New York, that St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company and St. Paul Mercury Insurance Company are corporations duly organized under the laws of the State of Minnesota, that Farmington Casualty Company, Travelers Casualty and Surety Company, and Travelers Casualty and Surety Company of America are corporations duly organized under the laws of the State of Connecticut, that United States Fidelity and Guaranty Company is a corporation duly organized under the laws of the State of Maryland, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc. is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

Charles D. Nielson, Charles J. Nielson, Mary C. Aceves, Warren M. Alter, David R. Hoover, Gicelle Pajon, Olga Iglesias, and Gloria McClure

of the City of Miami Lakes, State of Florida, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 11th day of March, 2008

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
Seaboard Surety Company
St. Paul Fire and Marine Insurance Company

St. Paul Guardian Insurance Company
St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company



State of Connecticut
City of Hartford ss.

By: [Signature]
George W. Thompson, Senior Vice President

On this the 11th day of March, 2008, before me personally appeared George W. Thompson, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.
My Commission expires the 30th day of June, 2011.



[Signature]
Marie C. Tetreault, Notary Public

FORM OF GUARANTEE

GUARANTEE FOR (Contractor and Surety Name) Moss & Associates, LLC as Contractor
and Travelers Casualty and Surety Company of America as Surety

We the undersigned hereby guarantee that the (PROJECT NAME AND NUMBER) Palm Beach County Jail Expansion Phase II West County Facility
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) working 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 August 6, 2009
(Date of substantial completion)

SEAL AND NOTARIAL ACKNOWLEDGMENT OF SURETY

Moss & Associates, LLC
(Contractor) (Seal)

By: *Lu J. Taylor*
(Signature)

Travelers Casualty and Surety Company
of America
(Surety) (Seal)

By: *Charles J. Nielson*
(Signature)

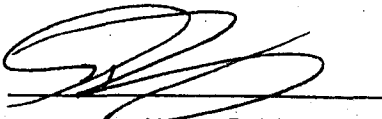
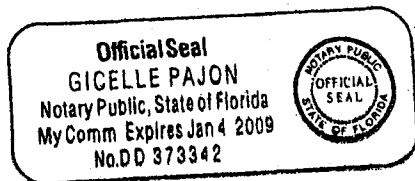
Charles J. Nielson Attorney-in-fact/
Resident Agent
July 15, 2008

Surety Acknowledgment

State of Florida
County of Dade

On the 15th day of July, 2008 before me, a Notary Public in and for said State and County, residing therein, duly commissioned and sworn, personally appeared Charles J. Nielson, known to me to be the Attorney-In-Fact of Travelers Casualty and Surety Company of America, the corporation described in and that executed the within and foregoing instrument and known to me to be the person who executed the said instrument in behalf of the said corporation, and he/she duly acknowledged to me that said corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year hereinabove set forth.



Notary Public
Gicelle Pajon

AON		CERTIFICATE OF INSURANCE				DATE (MM/DD/YYYY)
PRODUCER Aon Risk Services, Inc. of Florida 605 Crescent Executive Court, Suite 144 Lake Mary, FL 32746 (407) 804-2439 Mr. Chuck Spain		THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW				10/13/2008
INSURED Moss & Associates, LLC 2101 N Andrews Ave., Suite 300 Fort Lauderdale, FL 33311		COMPANIES AFFORDING COVERAGE				
		COMPANY	A	AIG Excess Liability Insurance Company, Ltd.		
		COMPANY	B	Liberty Insurance Corporation		
		COMPANY	C	Liberty Mutual Fire Insurance Company		
		COMPANY	D	National Union Fire Insurance Company of Pittsburgh PA		
COMPANY	E	Westchester Fire Insurance Company				
COVERAGES						
THIS IS TO CERTIFY THAT POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS, AND CONDITIONS OF SUCH POLICIES. THE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.						
CD LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS	
C	GENERAL LIABILITY	TB2-851-288338-027	10/24/2007	03/12/2011	Per Claim/Occ	\$ 2,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY				General Agg	\$ 4,000,000
	<input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR				Prod & Comp Opp Agg	\$ 8,000,000
	<input type="checkbox"/> OWNERS & CONTRACTORS PROTECTIVE				Personal & Adv. Injury	\$ 2,000,000
	<input type="checkbox"/> FIRE DAMAGE				Fire Damage	\$ 100,000
	<input type="checkbox"/> MEDICAL EXPENSE				Medical Expense	\$ 10,000
	AUTOMOBILE LIABILITY					
	<input type="checkbox"/> ANY AUTO					
	<input type="checkbox"/> ALL OWNED AUTOS					
	<input type="checkbox"/> SCHEDULED AUTOS					
	<input type="checkbox"/> HIRED AUTOS					
	<input type="checkbox"/> NON-OWNED AUTOS					
D	EXCESS LIABILITY	BE 7227680	10/24/2007	03/12/2011	Per Claim/Occ	\$ 25,000,000
	<input checked="" type="checkbox"/> UMBRELLA FORM				Aggregate	\$ 25,000,000
	<input type="checkbox"/> OTHER THAN UMBRELLA FORM					
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	WA7-65D-289105-017	10/24/2007	03/12/2010	STATUTORY	
	<input checked="" type="checkbox"/> THE PROPRIETOR/PARTNERS/EXECUTIVE OFFICERS ARE INCL				EL Each Accident	\$ 1,000,000
	<input type="checkbox"/> EXCL				EL Disease Policy Limit	\$ 1,000,000
					EL Disease Each Accident	\$ 1,000,000
E	Excess & Umbrella	G22054533001	10/24/2007	03/12/2011	Per Claim/Occ	\$ 25,000,000
					Aggregate	\$ 25,000,000
A	Excess & Umbrella	949-6333	10/24/2007	03/12/2011	Per Claim/Occ	\$ 100,000,000
					Aggregate	\$ 100,000,000
DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/RESTRICTIONS/SPECIAL ITEMS						
Coverage is limited to work performed at the Moss & Associates, LLC, Palm Beach Jail Expansion, for work performed by the insured for which they have completed and submitted an approved enrollment application (form 3) for. The General and Umbrella limits and aggregates are shared by all enrolled contractors on this project.						
CERTIFICATE HOLDER Moss & Associates, LLC 2101 N Andrews Ave., Suite 300 Fort Lauderdale, FL 33311			CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.			
			AUTHORIZED REPRESENTATIVE Aon Risk Services, Inc. of Florida 			

SCHEDULE 1

LIST OF PROPOSED SBE-MWBE SUBCONTRACTORS
CHANGE ORDER WORK

PROJECT NAME: Palm Beach County Jail Expansion II – West County Facility (Paving Package) PROJECT NO. 06213

NAME OF GENERAL CONTRACTOR: Moss & Associates, LLC CONTACT PERSON: Ted Adams PHONE NO: 352-291-2940

CCP #: Asphalt Paving GMP

PLEASE IDENTIFY ALL APPLICABLE CATEGORIES OF SUBCONTRACTORS

Name, Address and Phone Number	(Check one or both Categories)		Subcontract Amount				
	Minority Business	Small Business	Black	Hispanic	Women	Caucasian	Other (Please Specify)
1. Southern Transport & Equipment Co. 18465 49 th St. N Loxahatchee, FL 33470 561-790-0406		X	\$	\$ <u>260,022.00</u>	\$	\$	\$
2. Hendersons Sani-Service 1100 N. Main Street Belle, Glade, FL 561-996-2298		X	\$	\$	\$	\$	\$ <u>10,250</u>
3.			\$	\$	\$	\$	\$
4.			\$	\$	\$	\$	\$
5.			\$	\$	\$	\$	\$
(Please use additional sheets if necessary)			Total \$	\$ <u>260,022</u>	\$	\$	\$ <u>10,250</u>

Change Order Price \$ 2,108,442

Total Value of SBE Participation \$ 270,272

MWBE Participation \$