Agenda Item #:

3410

# PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM SUMMARY

Meeting Date: October 2, 2012 [X] Consent [ ] Regular

[ ] Workshop [ ] Public Hearing

Department: Facilities Development and Operations

#### I. EXECUTIVE BRIEF

**Motion and Title: Staff recommends motion to approve:** Amendment No. 14 to the contract with Hedrick Brothers Construction (R2007-1506) in the amount of \$3,071,085 for construction management services for the Main Detention Center and Sheriff's Office Headquarters Electrical Infrastructure/Emergency Power Renewal/Replacement Project establishing a Guaranteed Maximum Price (GMP).

Summary: Amendment No. 14 establishes a GMP of \$3,071,085 and 293 calendar days for completion. The GMP includes the cost of work, the construction manager's fee and a contingency. Replacement of electrical infrastructure and emergency power systems is necessary as existing generators and electrical gear were installed in 1991, are in poor condition, and need replacement to provide reliable emergency power to support the life safety functions at the Jail and reliable emergency power to Headquarters. Reliability of the existing equipment is an ongoing issue as replacement parts are no longer available from the manufacturer, difficult to locate from other sources, and when located, costly. In addition, the new generators will comply with current Environmental Protection Agency (EPA) emission regulations. This project includes the replacement of existing generators and electrical switchgear as well as the addition of a one story building and renovation to existing central energy plant to facilitate the replacement of the generators. A previous Amendment authorized early site work and procurement of the generators and switchgear, the latter of which has a long production lead time. This Amendment is for the remainder of the work in the project. The Small Business Enterprise (SBE) goal for this contract is 15%. Hedrick Brothers Construction's SBE participation combined for both amendments for this project is 27%. All but 2.5% of the work will be done by local contractors. This GMP is funded through project specific funding included in the FY 12 Public Building Improvement Fund. (Capital Improvements Division) District 2 (JM)

Background and Justification: Construction Manager (CM) at Risk is a project delivery method in which the CM provides design phase assistance, evaluation of cost, schedule and implications of alternate designs, systems and materials, and serves as General Contractors issuing the subcontracts for construction. Hedrick Brothers Construction has provided pre-construction services on this project and began work on the first phase which is ordering of long lead time equipment and early site work. The new generators will comply with current EPA emission guidelines and provide necessary reliable emergency power to the Palm Beach Sheriff's Headquarters and life safety functions located in other buildings within the Criminal Justice Complex. The generators are sized to provide 100% backup power including HVAC loads to the Headquarters Administration Building.

#### Attachments:

- 1. Location Map
- 2. Budget Availability Statement
- 3. Amendment No. 14

Recommended by	Army Work	9/20/12
	Department Director	Date
Approved by:	Myller	9/20/12
	County Administrator	Date

## II. FISCAL IMPACT ANALYSIS

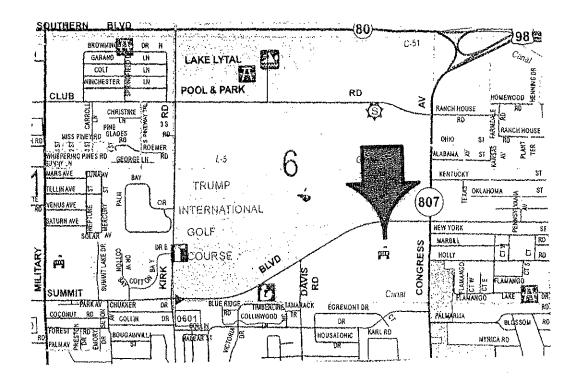
A. Five Year Summary of	Fiscal Impact	••			
Fiscal Years Capital Expenditures Operating Costs External Revenues Program Income (County) In-Kind Match (County) NET FISCAL IMPACT # ADDITIONAL FTE POSITIONS (Cumulative)	\$3,071,085	2014 0 0 0 0 0	2015 0 0 0 0	2016 0 0 0 0	2017 0 0 0 0 0
Is Item Included in Current	: Budget? Ye	s <u>X</u> No	<del></del>	w.	
Budget Account No: Fund		ept <u>411</u> U ategory		Object <u>4907</u>	<b></b>
B. Recommended Source	s of Funds/Si	ummary of Fis	scal Impact:		
This GMP is funded thro Improvement Fund.			•		Public Building
C. Departmental Review:	$U$		9-14-1	_	
	III. <u>R</u>	EVIEW COM	MENTS:		
A. OFMB Fiscal and/o		<u>}</u> _(	/\	frator	9/25/15
B. Legal Sufficiency:  Assistant County Attor	) 9/15/	<u>i</u> V			
C. Other Department Revi	iew;				

This summary is not to be used as a basis for payment.

Department Director

## Palm Beach County Sheriff's Office 3228 Gun Club Road

West Palm Beach, FL 33406



## FACILITIES DEVELOPMENT & OPERATIONS BUDGET AVAILABILITY STATEMENT

PROJECT TITLE: PBSO Main Detention Center Generator Replacement PROJECT NO.: 11208

PHONE: 233-0271 FAX: 233-0270

REQUEST DATE: 09/12/12 REQUESTED BY: Anil Patel

ORIGINAL CONTRACT AMOUNT: \$31,806 (Task #8)	BCC RESOLUTION#: R2007-1506 DATE:
REQUESTED AMOUNT: \$3,071,085	
CSA or CHANGE ORDER NUMBER: Amendment #14	
CONSULTANT/CONTRACTOR: Hedrick Brothers C	onstruction, Inc.
PROVIDE A BRIEF STATEMENT OF THE SCOPE CONSULTANT/CONTRACTOR:	OF SERVICES TO BE PROVIDED BY THE
GMP for the replacement of existing generators and ele- building and renovation to existing central energy plant	ectrical switchgear as well as the addition of a one story to facilitate the replacement of the generators.
CONSTRUCTION PROFESSIONAL SERVICES	\$3,071,085
STAFF COSTS** (Design/Construction Phase)	
MISC. (permits, prints, advertising) TOTAL	\$3,071,085
** This is an estimate of staff charges. Actual(s) will be billed at costs of \$250,000 or greater, staff charges will be billed as actu	the end of each fiscal year. If this BAS is for construction al and reconciled at the end of the project.
BUDGET ACCOUNT NUMBER (IF KNOWN)	
FUND: 3804 DEPT: 411 UNIT: \$545	OBJ: 4907
	AD VALOREM DOTHER
	☐ FEDERAL/DAVIS BACON
SUBJECT TO IG FEE?   D YES   D NO  BAS APPROVED BY:	9-14-12
BAS APPROVED BY:	DATE:
ENCUMBRANCE NUMBER: (U14//-	37

#### AMENDMENT #14 TO CONTRACT FOR CONSTRUCTION MANAGEMENT SERVICES MAIN DETENTION CENTER GENERATOR REPLACEMENT PROJECT NO. 11208

WHEREAS, the Owner and Construction Manager (Hedrick Brothers Construction Company, Inc.) acknowledge and agree that the Contract between Owner and Construction Manager dated September 11, 2007 (R-2007-1506) is in full force and effect and that this 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 pre-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 services as set forth herein and in the Contract;

WHEREAS, the Construction Manager represents that the Construction Manager, Subcontractors, material and equipment suppliers have compared Phasing, Demolition, Architectural, Structural, Mechanical, Electrical, Plumbing, Civil and Site Drawings and Specifications and have compared and reviewed all general and specific details on the Drawings and that all conflicts, discrepancies, errors and omissions, which are within the commonly accepted knowledge based of a licensed general contractor, subcontractor, trades persons, manufacturers or other parties required to carry out the Work involved in this Amendment, have been corrected or clarified prior to execution of this GMP Amendment to the Contract, and therefore Construction Manager warrants that the GMP (exclusive of contingency) includes the cost of correcting all conflicts, discrepancies, errors, or omissions which Construction Manager identifies, or should have identified through the exercise of reasonable skill and care, during the preconstruction phase of this Contract.

WHEREAS, the Construction Manager's review and comparison of all Drawings has taken into consideration the total and complete functioning of all systems and therefore the Construction Manager represents that the GMP represents the total cost for complete and functional systems.

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 \$3,071,085 for the construction costs of Main Detention Center Generator Replacement. Refer to Exhibit A.

#### (2) SCHEDULE OF TIME FOR COMPLETION

Pursuant to Article 5.3, Construction Manager shall substantially complete the project (construction only early works) within 293 calendar days of receiving the Notice to Proceed from the Owner. Liquidated Damages are \$450.00/day for failure to complete within the contract time or approved extension thereof.

(3) ATTACHMENTS: Exhibit A: GMP Proposal

Public Construction Bond Form of Guarantee

Insurance Certificate(s)

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:	PALM BEACH COUNTY BOARD, FLORIDA
SHARON R. BOCK, CLERK &	Political Subdivision of the State of Florida
COMPTROLLER	BOARD OF COUNTY COMMISSIONERS
By:	By:
Deputy Clerk	Shelley Vana, Chair
APPROVED AS TO FORM AND LEGAL SUFFICIENCY	APPROVED AS TO TERMS AND CONDITIONS
By: Attorney County Attorney	By: Hymy Worf  Director - FD&O
WITNESS: FOR CONSTRUCTION MANAGER SIGNATURE	CONSTRUCTION MANAGER: Hedrick Brothers Construction Company, Inc.
Jonya Stiles Signature	Signature
Tanya Stiles	Dale Hedrick
Name (type or print)	Name (type or print)
	President
	Title

(Corporate Seal)

#### Estimate Totals

Description Labor	Amount 4,500.00	Totals Rate
Material	22,900.00	
<u>Subcontractor</u> Equipment	2,494,070.00	
Other COST OF THE WORK		2,521,470
BUILDING PERMIT - BY OWNER		
CM FEE (EXCL CONST CONTINGENCY)	292,940.00	
PAYMENT AND PERFORMANCE BOND	28,397.00	
FL STATE ASSESSMENT ON BONDS	320.00	
LIABILITY INSURANCE	32,113.00	
OH & P (EXCL CONST CONTINGENCY)	119,633.00	
CONSTRUCTION CONTINGENCY	76,212.00	
TOTAL PHASE 2 GMP		3,071,085

#### PUBLIC CONSTRUCTION BOND

BOND NUMBER: <u>08967837</u>

BOND AMOUNT: \$3,071,086.00

CONTRACT AMOUNT: \_\_\_\$3,071,086.00

HEDRICK BROTHERS CONSTRUCTION CO., INC. CONTRACTOR'S NAME:

2200 CENTREPARK WEST DRIVE CONTRACTOR'S ADDRESS: WEST PALM BEACH, FL 33409

CONTRACTOR'S PHONE: 561-689-8880

FIDELITY AND DEPOSIT COMPANY OF MARYLAND SURETY COMPANY:

1400 AMERICAN LANE, TOWER I, 19<sup>TH</sup> FLOOR, SURETY'S ADDRESS: SCHAUMBURG, IL 60196

PALM BEACH COUNTY CAPITAL IMPROVEMENTS DIVISION

OWNER'S NAME:

OWNER'S ADDRESS: 2633 Vista Parkway West Palm Beach, FL 33411-5604

(561) 233-0271 (Anil Patel, Project Manager for PBC) OWNER'S PHONE:

PHASE 2 - Provide 2 emergency generators, day tanks, paralleling DESCRIPTION OF WORK: switchgear & ATS. Selective demolition, temp. fuel piping, new electrical feeders to select locations, new gate operator & compactor locations. Remove existing gas meter assembly & rerouting of new gas service line to new gas assembly location.

3228 GUN CLUB ROAD PROJECT LOCATION: WEST PALM BEACH, FL 33406

6-44-43, PT OF SEC LYG S OF & ADJ TO GUN CLUB RD & W OF LEGAL DESCRIPTION: & ADJ TO CONGRESS AVE R/WS K/A CRIMINAL JUSTICE COMPLEX & ANNEX

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

KNOW ALL MEN BY THESE PRESENTS: that Contractor and Surety, are held and firmly bound unto

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

as Obligee, herein called County, for the use and benefit of claimant as hereinbelow defined, in the amount of THREE MILLION, SEVENTY-ONE THOUSAND EIGHT-SIX AND 00/100 DOLLARS (\$ 3,071,086.00)

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 entered into a contract with the County for

Project Name: Palm Beach County Main Detention Center

Project No.: 11208

Project Description: PHASE 2 - Provide 2 emergency generators, day tanks, paralleling switchgear & ATS. Selective demolition, temp. fuel piping, new electrical feeders to select locations, new gate operator & compactor locations. Remove existing gas meter assembly & rerouting of new gas service line to new gas assembly location.

Project Location:

3228 GUN CLUB ROAD

WEST PALM BEACH, FL 33406

in accordance with Design Criteria Drawings and Specifications prepared by

NAME OF ARCHITECTURAL FIRM:

Leo A. Daly Company

LOCATION OF FIRM:

1400 Centrepark Blvd., Suite 500

West Palm Beach, FL 33401

PHONE:

561-688-2111

FAX:

561-697-8040

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 between Principal and County for the construction of PBC Central Detention Center 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 255.05, 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 (including liquidated damages), expenses, costs, and attorneys' fees, including appellate proceedings, that County sustains because of a default by Principal under the contract; and
- 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.
- 5. 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.
- 6. The amount of this bond shall be reduced by and to the extent of any payment or payments made 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 Performance, Labor and Material Payment 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. Any action instituted by a claimant under this bond for payment must be in accordance with the notice and time limitation provisions in Section 255.05(2), Florida Statutes. This instrument regardless of its form, shall be construed and deemed a statutory bond issued in accordance with Section 255.05, Florida Statutes.

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

Garolyn Paglino

Witness

Hedrick Brothers Construction Co., Inc.

Principal Dale R. Hedrick

(Seal)

**PRESIDENT** 

Fidelity and Deposit Company of Maryland

Surety

(Seal)

Title Peter F. Jones Attorney-In-Fact & FL Licensed Resident Agent

Bond No. 08967837

#### FORM OF GUARANTEE

GUARANTEE FOR HEDRICK BROTHERS CONSTRUCTION COMPANY, INC. AND FIDELITY AND DEPOSIT COMPANY OF MARYLAND

We the undersigned hereby guarantee that the (PALM BEACH COUNTY MAIN DETENTION CENTER, #11208) 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) 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.

DATE	ED								
(	Date	to	be	filled	in	at	substantial	compl	etion)

SEAL AND NOTARIAL ACKNOWLEDGMENT OF SURETY

Hedrick Brothers Construction Co., Inc.
(Contractor) (Seal)

By:

/(Signature)

Fidelity and Deposit Company of Maryland

(Surety) (Seal)

(Signature)
Peter F. Jones, Attorney In Fact

& FL Licensed Resident Agent

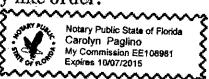
#### CORPORATE ACKNOWLEDGMENT

State of	· FL
County of	PALM BEACH

On this	7	day of	,	September		, 2012 before me
personally ca	me_	Peter F. Jone	)S		,	, to me known,
who, being by We.	y me s+ '	duly sworn, o	did dep	ose and sa	y that	he/she resides in
that he/she is	the_	Attorney-I	n-Fact			of the
Fidelity and	Deposi	t Company of M	aryland			
				~~~~	<del></del>	<del>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</del>

the corporation described in and which executed the above instrument; that he/she knows that seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation, and that he/she signed his/her name thereto by like order.

(SEAL)



A32

## CORPORATE ACKNOWLEDGEMENT

State of FLORIDA	
State of FLORIDA	
County of PALM BEACH	
On this 7th day of <u>SEPTEMBER</u> , 2012 before me personally came <u>Dale Heat</u> , to me known, who, being by me duly sworn, did depose and say that he resides in	<u>lrick</u>
West Palm Beach, Florida that he is the PRESIDENT of	the
HEDRICK BROTHERS CONSTRUCTION CO., INC.	
The corporation described in and which executed the above instrument; that he knows that	seal
of said corporation; that the seal affixed to said instrument is such corporate seal; that is was	
affixed by order of the Board of Directors of said corporation, and that he signed his r	ıame
thereto by like order.	
NOTARY PUBLIC-STATE OF FLORIDA  (SEAL)  Tanya M. Stiles  Commission # DD881272  Expires: MAY 30, 2013  BONDED THRU ATLANTIC BONDING CO., INC.	

<u>Joruga M. Stiles</u> Notary Public - State of Florida

NOTARY STAMP:

#### ZURICH AMERICAN INSURANCE COMPANY COLONIAL AMERICAN CASUALTY AND SURETY COMPANY FIDELITY AND DEPOSIT COMPANY OF MARYLAND POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Maryland, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Maryland (herein collectively called the "Companies"), by THOMAS O. MCCLELLEN, Vice President, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint Richard G. AVERY, Karen C. BOWLING, Diana L. PARKER and Peter F. JONES, all of Columbia, Maryland, 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 Companies, 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 ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York, the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 2nd day of May, A.D. 2012.

ATTEST:

ZURICH AMERICAN INSURANCE COMPANY COLONIAL AMERICAN CASUALTY AND SURETY COMPANY FIDELITY AND DEPOSIT COMPANY OF MARYLAND







Assistant Secretary Eric D. Barnes

Thomas O. McClellen

State of Maryland

On this 2nd day of May, A.D. 2012, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, THOMAS O. MCCLELLEN, Vice President, and ERIC D. BARNES, Assistant Secretary, of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, deposeth and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

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

motand a. Du

Constance A. Dunn, Notary Public My Commission Expires: July 14, 2015

#### **EXTRACT FROM BY-LAWS OF THE COMPANIES**

"Article V, Section 8, <u>Attorneys-in-Fact</u>. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify of revoke any such appointment or authority at any time."

#### **CERTIFICATE**

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and 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 Article V, Section 8, of the By-Laws of the Companies is still in force.

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 ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

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 COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and 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.







Geoffrey Delisio, Vice President

Doffry Delisio

#### FIDELITY AND DEPOSIT COMPANY

OF MARYLAND 600 Red Brook Blvd., Suite 600, Owings Mills, MD 21117

#### Statement of Financial Condition As Of December 31, 2011

ASSETS	
Bonds	\$ 167,477,539
Stocks	23,576,974
Cash and Short Term Investments	235,580
Reinsurance Recoverable	12,886,175
Other Accounts Receivable	39,980,988
TOTAL ADMITTED ASSETS	\$ 244,157,256
LIABILITIES, SURPLUS AND OTHER FUNDS Reserve for Taxes and Expenses.	\$ 127,987
Securities Lending Collateral Liability	48,215,682 1,022,500
TOTAL LIABILITIES	\$ 49,366,169
Surplus	
Surplus as regards Policyholders	194,791,087
Total	244,157,256

Securities carried at \$59,049,993 in the above statement are deposited as required by law.

Securities carried on the basis prescribed by the National Association of Insurance Commissioners. On the basis of December 31, 2011 market quotations for all bonds and stocks owned, the Company's total admitted assets would be \$253,778,028 and surplus as regards policyholders \$204,411,859.

I, DENNIS F. KERRIGAN, Corporate Secretary of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing statement is a correct exhibit of the assets and liabilities of the said Company on the 31st day of December, 2011.

State of Illinois
City of Schaumburg

SS:

· Subscribed and sworn to, before me, a Notary Public of the State of Illinois, in the City of Schaumburg, this 15th day of March, 2012.

OFFICIAL SEAL DARRYL JOINER Notary Public - State of Illinois My Commission Expires May 3, 2014 Donal pines
Notary Public

orporate Secretary

Client#: 32767

 $oldsymbol{ACORD}_{^{11}}$ 

HEDRIBROTH

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 9/12/2012

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	NAME: Ann Ferreira, RSCR					
Construction Insurance Brokers	PHONE (A/C, No, Ext): 904 388-1988	<sup>AX</sup> (A/C, No); 904-388-8199				
1300 Riverplace Blvd. #101	E-MAIL ADDRESS: aferreira@alliantinsurance.com					
Jacksonville, FL 32207	INSURER(S) AFFORDING COVERAGE	NAIC#				
904 388-1988	INSURER A: Amerisure Insurance Co.	19488				
INSURED	INSURER B : Allianz Global Corp & Spec	36420				
Hedrick Brothers Construction Co., Inc.	INSURER C:					
2200 Centrepark West Drive	INSURER D:					
Suite 100	INSURER E:					
West Palm Beach, FL 33409	INSURER F:					

**REVISION NUMBER:** THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. CERTIFICATE NUMBER: COVERAGES

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	3
A	GENERAL LIABILITY	X	X			06/30/2013	EACH OCCURRENCE	\$1,000,000
^	X COMMERCIAL GENERAL LIABILITY		-				DAMAGE TO RENTED PREMISES (Ea occurrence)	\$300,000
	CLAIMS-MADE X OCCUR			*Design Services			MED EXP (Any one person)	\$10,000
	X BLANKE WOS			Liability*		Ī	PERSONAL & ADV INJURY	\$1,000,000
	X BLANKE ADDL INSD				•		GENERAL AGGREGATE	\$2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:				,		PRODUCTS - COMP/OP AGG	\$2,000,000
	POLICY X PRO-							\$
A	AUTOMOBILE LIABILITY	X	Х	CA2046457	06/30/2012	06/30/2013	COMBINED SINGLE LIMIT (Ea accident)	<sub>\$</sub> 1,000,000
^	X ANY AUTO	^	<b> </b> ^	<b>5</b> , <u>12</u> , 15, 15, 15, 15, 15, 15, 15, 15, 15, 15	,		BODILY INJURY (Per person)	\$
1	ALL OWNED SCHEDULED					ļ	BODILY INJURY (Per accident)	\$
	X HIRED ALITOS X NON-OWNED			•			PROPERTY DAMAGE (Per accident)	\$
	X HIRED AUTOS X AUTOS X\$500 COMP DED X \$500 COLL DED							\$
Α	X UMBRELLA LIAB OCCUR	X	Х	CU2046456	06/30/2012	06/30/2013	EACH OCCURRENCE	\$10,000,000
^	EXCESS LIAB CLAIMS-MADI			PER PROJ AGG			AGGREGATE	\$10,000,000
	DED X RETENTION \$-0-	1						\$
	WORKERS COMPENSATION	1					WC STATU- OTH- TORY LIMITS ER	
	AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE	- 1		• •			E.L. EACH ACCIDENT	\$
l	OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N/A					E.L., DISEASE - EA EMPLOYEE	\$
1	If yes, describe under DESCRIPTION OF OPERATIONS below			•			E.L. DISEASE - POLICY LIMIT	\$
В	LEASED/RENTED			MZI93032660	06/30/2012	06/30/2013	\$100,000/\$300,000	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

RE: PBC MAIN DETENTION CENTER - PB Co #11208 Palm Beach County is named as an additional insured with respect to General Liability, Auto Liability and Excess Liability for work being performed by the named

insured for the certificate holder.

CERTIFICATE HOLDER	CANCELLATION			
Palm Beach County c/o Capital Improvements Division 2633 Vista Parkway	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.			
West Palm Beach, FL 33411-0000	AUTHORIZED REPRESENTATIVE			
	an terria			

ACORD 25 (2010/05)

	 7	
1	RD	ş
/ <b>.</b>		

PRODUCER
Atlantic Pacific Insurance-PBG
11382 Prosperity Farms Rd #123
Palm Beach Gardens, FL 33410
Jake Jacobson

INSURED

**Hedrick Brothers Construction** 

### **CERTIFICATE OF LIABILITY INSURANCE**

800-538-0487

561-626-3153

HEDRI-1 OP ID: MH

FAX (A/C, No):

INSURER(S) AFFORDING COVERAGE

DATE (MM/DD/YYYY) 05/11/12

NAIC#

10178

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

CONTACT NAME: PHONE (A/C, No. Ext): E-MAIL ADDRESS:

INSURER B:

INSURER A : FCCI Insurance Co.

2200 Centrepark West Dr #100			INSURER C:					
West Palm Beach, FL 33409-6473				INSURER D :				
				INSURER E:				
		12. 4		INSURER F :				
CO	VERAGES CER	TIFICATE	NUMBER:			REVISION NUMBER:		
E)	HIS IS TO CERTIFY THAT THE POLICIES IDICATED. NOTWITHSTANDING ANY REERTIFICATE MAY BE ISSUED OR MAY FECLUSIONS AND CONDITIONS OF SUCH I	QUIREME PERTAIN, POLICIES.	NT, TERM OR CONDITION O THE INSURANCE AFFORDE LIMITS SHOWN MAY HAVE E	OF ANY CONTRACT ID BY THE POLICIE BEEN REDUCED BY	OR OTHER I S DESCRIBEI PAID CLAIMS.	DOCUMENT WITH RESPECT TO HEREIN IS SUBJECT TO	CT TO V	VHICH THIS
INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	3	
	GENERAL LIABILITY						\$	
	COMMERCIAL GENERAL LIABILITY	ĺ				DAMAGE TO RENTED PREMISES (Ea occurrence)	\$	
	CLAIMS-MADE OCCUR					MED EXP (Any one person)	\$	
						PERSONAL & ADV INJURY	\$	
						GENERAL AGGREGATE	\$	
	GEN'L AGGREGATE LIMIT APPLIES PER:				,	PRODUCTS - COMP/OP AGG	\$	
	POLICY PRO- JECT LOC			, ,			\$	
	AUTOMOBILE LIABILITY		•			COMBINED SINGLE LIMIT (Ea accident)	\$	
	ANY AUTO					BODILY INJURY (Per person)	\$	-
	ALL OWNED SCHEDULED AUTOS NON-OWNED			200		BODILY INJURY (Per accident)	\$	-
	HIRED AUTOS NON-OWNED AUTOS					PROPERTY DAMAGE (Per accident)	\$	
			- 1				\$	
	UMBRELLA LIAB OCCUR					EACH OCCURRENCE	\$	
	EXCESS LIAB CLAIMS-MADE					AGGREGATE	\$	
	DED RETENTION\$						\$	
	ORKERS COMPENSATION ID EMPLOYERS' LIABILITY		001-WC10A-58695	11/17/11	11/17/12	X WC STATU- TORY LIMITS X OTH-		
Α	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?	N/A				E.L. EACH ACCIDENT	\$	500,000
	(Mandatory in NH)					E.L. DISEASE - EA EMPLOYEE	\$	500,000
	If yes, describe under DESCRIPTION OF OPERATIONS below					E.L. DISEASE - POLICY LIMIT	\$	500,000
İ								
DESC Job	RIPTION OF OPERATIONS / LOCATIONS / VEHICL : PBC Main Detention Cente	-	· · · · · · · · · · · · · · · · · · ·	chedule, if more space is	required)			
001	. FBC Main Decention Cente	=r -	C#11200					
		•						
	•							
						•		
<u> </u>	THE ATE HOLDED			CANCELLATION				
<u>ver</u>	RTIFICATE HOLDER		PALMBCO	CANCELLATION				
	Palm Beach County Capital Improvements Div	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.						

AUTHORIZED REPRESENTATIVE

accessor

2633 Vista Parkway

West Palm Beach, FL 33411-5604