

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS**

AGENDA ITEM SUMMARY

Meeting Date: April 2, 2019

[X] Consent [] Regular
[] Workshop [] Public Hearing

Submitted By: Department of Airports

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve:

(A) Change Order No. 4 to the contract with Community Asphalt Corp. (Community) decreasing the contract amount by \$87,813.80 and increasing the contract time by 178 Calendar Days for the Rehabilitation of Taxiway C at Palm Beach International Airport (PBI); and

(B) A Budget Transfer of \$87,814 in the Airport's Improvement and Development Fund, including a transfer to Reserves in the amount of \$87,814.

Summary: The Contract with Community was approved by the Board on July 12, 2016 (R-2016-0851) in the amount of \$7,692,485 and 200 Calendar Days. Change Orders 1-3 were approved in the amount of \$62,418.30 and 33 Calendar Days in accordance with PPM CW-F-050. Approval of Change Order No. 4 will provide compensation to Community for costs associated with suspending the work during the presidential visits, changes in taxiway geometry affecting airfield electrical work and materials due to deleting the last work area from the contract. In addition, the contract includes liquidated damages for failure to complete individual work areas within the time specified to minimize the impacts to air operations at PBI. The contract time will be increased by 178 Calendar Days due to the additional work, inclement weather, presidential visits and unforeseen conditions, which are beyond Community's control. However, Community failed to complete 6 out of the 17 phases within the approved extended contract time. The attached Change Order includes a deduction for liquidated damages in accordance with the contract related to those phases. The net amount of the Change Order is a contract reduction of \$87,813.80. The Disadvantaged Business Enterprise (DBE) Goal for this project was established at 14%. Community committed to 9.9% DBE participation. The DBE participation to date is 7.34%. **Countywide (AH)**

Background and Justification: This project consists of the rehabilitation of the full length of Taxiway C. This taxiway is the primary taxiway for Runway 10L-28R at PBI, allowing airfield access from the terminal area/gates to the runway. Approval of Change Order No. 4 will provide compensation to Community for four Change Proposals in the amount of \$135,686.20 and altered quantities as noted in Exhibit 1 of the Change Order. In addition, the contract includes liquidated damages for failure to complete individual work areas within the time specified. The contract time will be increased by 178 Calendar Days due to the additional work, inclement weather, presidential visits and unforeseen conditions, but includes a deduction of \$223,500 for liquidated damages for a net Change Order amount, which reduces the contract amount by \$87,813.80. Community's request for additional time beyond the 187 Calendar Days was denied due to the delay being within Community's control. Community is not in agreement with the time extension and has not signed the Change Order.

Attachments:

1. Change Order No. 4 with Community Asphalt Corp. (3 originals)
2. Budget Transfer

Recommended By:

[Signature]
Department Director

3-7-19

Date

Approved By:

[Signature]
County Administrator

3/25/19
Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2019	2020	2021	2022	2023
Capital Expenditures	(\$87,813.80)				
Operating Costs					
External Revenues (Grants)					
Program Income (County)					
In-Kind Match (County)					
NET FISCAL IMPACT	(\$87,813.80)				
# ADDITIONAL FTE POSITIONS (Cumulative)					

Is Item Included In Current Budget? Yes X No
Does this item include the use of federal funds? Yes No X

Budget Account No.: Fund 4111 Department 121 Unit A336 Object 6504
Reporting Category

B. Recommended Sources of Funds/Summary of Fiscal Impact:

This item reduces budget for the above project. Funds will be transferred to Reserves.

C. Departmental Fiscal Review: CM Summer

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Dev. and Control Comments:

Lisa Pore 3/13/19
ASD 3/13 OFMB P&P 3/13 (26) 1/2 3/11

A. J. January 3/15/19
Contract Dev. and Control 3/15/19

B. Legal Sufficiency:

Anne Delgent 3-25-19
Assistant County Attorney

C. Other Department Review:

Department Director

REVISED 11/17

(THIS SUMMARY IS NOT TO BE USED AS A BASIS FOR PAYMENT.)

CHANGE ORDER

<input type="checkbox"/>	Owner Initiate	<input checked="" type="checkbox"/>	Quantity Overruns/Underruns
<input type="checkbox"/>	Differing Site Conditions	<input checked="" type="checkbox"/>	Request By Another Agency/Outside Party
<input type="checkbox"/>	Zoning/Code/Ordinance Changes	<input type="checkbox"/>	A. Reimbursable <input type="checkbox"/> B. Non-Reimbursable
<input checked="" type="checkbox"/>	Errors/Omissions/In Design	<input type="checkbox"/>	Other

PROJECT:	Rehabilitation of Taxiway C Palm Beach International Airport (PBI)	CHANGE ORDER NO: Four (4) COUNTY/FAA PROJECT NO: PB15-15 CONTRACT DATE: July 12, 2016 RESOLUTION NO. R2016-0851 DISTRICT # Countywide
TO:	Community Asphalt Corp 7795 Hooper Road West Palm Beach, Florida 33411	

Description of Change:
This Change Order includes compensation for four (4) Contract Change Proposal's (CCP's), two (2) Compensation For Altered Quantities (per GP 90-03), and resolution of time extensions to the Contract. These modifications are referenced in the attached Exhibit 1 and Exhibit 2; Summary by CCP number along with a description of the CCP, individual costs, category of change, time extensions and a brief explanation.

Total Change in Contract Amount..... **\$135,686.20**
Total Change in Contract Time **178 Calendar Days**

This contract included specific Liquidated Damages associated with failure to complete each Construction Work Area within the specified timeframes as noted in Attachment No 2 of the Bid Form. This Change Order includes the deduction of \$223,500.00 in liquidated damages for reasons documented in Exhibit 2.

Total Change in Contract Amount..... **\$(-)223,500.00**

EXECUTION OF THIS CHANGE ORDER ACKNOWLEDGES FINAL SETTLEMENT OF, AND RELEASES ALL CLAIMS FOR, COSTS AND TIME ASSOCIATED, DIRECTLY OR INDIRECTLY, WITH THE ABOVE STATED MODIFICATION(S), INCLUDING ALL CLAIMS FOR CUMULATIVE DELAYS OR DISRUPTIONS RESULTING FROM, CAUSED BY, OR INCIDENT TO, SUCH MODIFICATION(S), AND INCLUDING ANY CLAIM THAT THE ABOVE-STATED MODIFICATION(S) CONSTITUTES, IN WHOLE OR PART, A CARDINAL CHANGE TO THE CONTRACT.

The Original Contract Sum was	\$7,692,485.00
Net change by previous Change Orders	\$62,418.30
The Contract Sum prior to this Change Order was	\$7,754,903.30
The Contract Sum will be decreased by this Change Order	\$(-)87,813.80
The new Contract Sum including Change Order will be	\$7,667,089.50
The Contract Time will be increased by	178 Calendar days
The Date of Substantial Completion of this Change Order therefore is.....	October 16, 2017

AECOM
Engineer/Architect
7650 W. Courtney Campbell Causeway
Tampa FL 33607-1462
Name and Title: <i>Andrew Kacer, VP</i>
Signature <i>[Signature]</i>
Date: <i>2-26-19</i>

Community Asphalt Corp
Contractor
7795 Hooper Road
West Palm Beach, FL 33411
Name and Title:
Signature
Date:

PBC Board Of County Commissioners
Owners
PO Box 21229
West Palm Beach, FL 33416-1229
Name and Title: Mack Bernard, Mayor
Signature
Date:

PALM BEACH COUNTY DEPARTMENT OF AIRPORTS		
Attest: SHARON R. BOCK Clerk & Comptroller	Approved As To Terms Terms and Conditions	Approved as to Form and Legal Sufficiency
By: _____ Deputy Clerk	By: <i>[Signature]</i> Director of Airports	By: _____ County Attorney

PROJECT INFORMATION								
AIRPORT:		PALM BEACH INTERNATIONAL AIRPORT(PBI)						
PROJECT:		PB15-15 TAXIWAY C REHABILITATION						
CONTRACTOR:		COMMUNITY ASPHALT CORP						
CONTRACT:		RESOLUTION NO:R-2016-0851						
EXHIBIT 1 CHANGE ORDER NO 4: COST SUMMARY								
BID ITEM #	Ref Doc	DESCRIPTION	UNIT	QTY	COST UNIT COST	AMOUNT	Code	SUMMARY EXPLANATION
New Pay Items								
1	CCP003	Work Area 2 VIP Delays	LS	1.00	\$5,623.45	\$5,623.45	Other Agency - FAA/TSA	Work Area 2 (WA 2) was to start after the completion of WA 3. Due to the impacts on air operations during the Easter Holiday/VIP Visits on 4/6/17-4/9/17 and again on 4/13/17-4/16/17 the start date was delayed until Tuesday 4/18/17. Cost is for demob/remob. This time extension is for the overall contract time. It does not extend the duration of WA 2. (Ref: Exhibit 2 for time impacts to overall Construction to Substantial)
2	CCP 004	Work Area 5, FB 13 - Electrical Rework	LS	1.00	\$22,560.77	\$22,560.77		Equitable adjustment to compensate contractor for design changes related to revised geometry issued in FB 13. Design changed required contractor to adjust installed base material and to remove and re-install edge lighting. Time extension is for remob and time to complete the work for Work Area 5A. (Ref: Exhibit 2 for time impacts to Work Area 5A)
3	CCP 005	Work Area 4, FB 10 - Electrical Open Trench	LS	1.00	\$25,218.69	\$25,218.69	Contract Adjustments	FB 10 split Work Area 4 into 2 sub phases (See Item 10 Below), therefor the proposed directional bore could not be completed as designed. To accomplish the work, an open trench cut was proposed to install the 4 way 2" duct bank. The Contractors costs are provided in CCP 005. Credit for the direction bore are covered by unused pay item 26 (L-110-5.6)
4	CCP 006	Work Area 8A, FB 7, Relocate Existing Signs	LS	1.00	\$19,770.85	\$19,770.85	Contract Adjustments	The Taxiway C project was originally scheduled to complete the work in Work Area 8 prior to the completion of work in the adjacent Taxiway A Rehabilitation Project. Due to delays, the Taxiway A Project was completed before the Contractor began work in Work Area 8, which resulted in modifications to the contract to include installation of airfield signs originally planned for the Taxiway A Project. 3 new Pay Items were added.
5	GP 90-03	Compensation for Electrical Items stored on-site, turned over to the PBC DOA for work not completed	LS	1.00	\$56,445.24	\$56,445.24	Contract Adjustments	Contract ended before completion of Work Area 1 & 1A. Electrical Items purchased specifically for the TWY C Project and stored on-site were inventoried and turned over the PBC DOA. The Contractor shall be compensated for their costs for the materials
6	GP 90-03	Compensation for construction materials stockpiles on-site that were removed	LS	1.00	\$6,067.20	\$6,067.20	Contract Adjustments	Contract ended before completion of Work Area 1 & 1A. Limerock material was stockpiled on-site for use in the Work Area. The material was removed as requested. Contractor compensated for the material removal and re-handling.
Adjustments to Existing Pay Items								
Time Extension: Refer to Exhibit 2					(\$223,500.00)	(\$223,500.00)	See Exhibit 2	
Total Change Order No. 4						(\$87,813.80)		
							LEGEND	
							Error	
							Omission/recommended and/or required in project.	
							\$5,623.45 Other Agency (Tenant)	
							\$0.00 Department of Airports	
							\$0.00 Conditions not normally anticipated or encountered in construction.	
							(\$115,998.02) Quantity Underruns, contract adjustments,	
							(\$87,813.80) Total Change Order #4	

PB15-15 TWY C Construction														
Exhibit 2 Change Order Summary - Revisions to Project Milestone Completion (Attachment 2 of the Bid Form)														
Original Contract			Revised Contract											
NTP	9/1/2016	Cal Days	Cal Days	411	Date									
Substantial	3/19/2017	200			10/16/2017									
Final	4/18/2017	230		441	11/15/2017									
Work Area	Original Duration In Contract (Not including moratoriums)	LD's	Time Extension					Comments	As-Built Completion				Liquidated Damages	
			Revised Duration through CO No 3 - executed on 3/29/17	Change Order No 4					Actual Start	Actual Finish	Total Days	Days Delay		
				Weather	VIP	Unforeseen Conditions/Operational restrictions by DOA/FAA	Revised Duration Total Days							
Procurement	30	\$ 500.00	30				30		9/1/16	10/31/16	61	31	\$15,500	
								Not Completed - Deleted from Contract						
1	42	\$ 3,000.00	28				28							
1A -RWY 10L-28R RSA	10	\$ 5,000.00	10			3	13	Contract was bid with (10) 8.5 hour periods - 85 hours. Due to Operations this time was reduced to 5 hour work periods. Additional 3 work periods required	12/1/16	3/2/17	13	0	\$0	
1B-RWY 14-32 RSA	10	\$ 5,000.00	10				10	Not Completed - Deleted from Contract						
								15 days for non responsive DBE Subcontractor. Time needed to obtain new subcontractor + 11 Days due to VIP (2/3-2/6), (2/10-2/12), (2/17-2/20) + 5 Weather (2/15,2/16,2/27,2/28,3/1)						
1C		\$ 3,000.00	47	5	11	15	78		11/1/16	3/2/17	122	44	\$132,000	
2	7	\$ 3,000.00	7	1		7	15	7 Days for electrical work based on scheduling meeting + 1 Weather (4/22)	4/18/17	5/2/17	15	0	\$0	
								7 Days for electrical work based on scheduling meeting + 3 VIP (3/17-3/19)+1 Weather (3/23)						
3	24	\$ 3,000.00	24	1	3	7	35		3/6/17	4/6/17	32	-3	\$0	
								Contract was bid with (10) 8.5 hour periods - 85 hours. Due to Operations this time was reduced to 5 hour work periods. One additional day needed due to reduced closure time						
3A	7	\$ 5,000.00	7			1	8		3/10/17	3/31/17	8	0	\$0	
4A	14	\$ 3,000.00	14	3		4	21	2 Days FB No 10 +3 Days (Weather 5/17, 5/18, 5/19) +2 Days FAA delay in opening	5/3/17	5/22/17	20	-1	\$0	
4B		\$ 3,000.00		6		21	27	21 Days FB 010, + 6 Weather (5/25, 6/5, 6/6, 6/7, 6/8, 6/14)	5/22/17	6/24/17	34	7	\$21,000	
5	20	\$ 3,000.00	20	2		9	31	9 Days for completion of paving and electrical work as a result of changes per FB 13 (Ref: CCP 004) 2 days for Weather 7/11, 7/12.)	6/24/17	7/20/17	27	-4	\$0	
								Completion of TWY C13 suspended on 7/10/2017 due to FB 13 and impacts to operations. Contractor finished remainder of Work Area 5 and moved to Work Area 9. Work Resumed in Work Area 5A on 10/5/2017 and work was completed on 10/12/2017. No LDS recommended WA 5A due to FB 13 impacting Contractors operations.						
5A	5	\$ 5,000.00	5			88	93		6/26/17	10/12/17	109	16	\$0	
6	10	\$ 3,000.00	10				10		11/28/17	12/7/17	10	0	\$0	
7	10	\$ 3,000.00	10				10		11/4/17	11/9/17	6	-4	\$0	

PB15-15 TWY C Construction														
Exhibit 2 Change Order Summary - Revisions to Project Milestone Completion (Attachment 2 of the Bid Form)														
Original Contract			Revised Contract											
NTP	9/1/2016	Cal Days	Cal Days	Date										
Substantial	3/19/2017	200	411	10/16/2017										
Final	4/18/2017	230	441	11/15/2017										
Work Area	Original Duration In Contract (Not including moratoriums)	LD's	Time Extension					Comments	As-Built Completion				Liquidated Damages	
			Revised Duration through CO No 3 - executed on 3/29/17	Change Order No 4			Revised Duration Total Days		Actual Start	Actual Finish	Total Days	Days Delay		
				Weather	VIP	Unforeseen Conditions/Operational restrictions by DOA/FAA								
8	36	\$ 3,000.00	36	21			57	21 days related to weather (8/23, 8/24, 8/25, 8/26, 9/5, 9/7 thru 9/13 Irma, 9/19, 9/22, 9/28, 9/29, 10/1 thru 10/5 Weather impacted striping). CAC asking for 8/19 but worked 6pm-11:30pm paved 175 tons then cancelled the work within the RSA.	8/5/17	10/7/17	64	7	\$21,000	
8A	12	\$ 5,000.00	12	2			14	RWY closed 10pm-5:30am for 16 days. 2 days granted for weather (10/1 &10/2) impacted final striping. CAC requesting 4 additional days due to sign work but no back-up provided.	8/14/17	10/7/17	16	2	\$10,000	
9	7	\$ 3,000.00	7	2			9	Work impacted by weather on 7/31 and 8/1	7/20/17	8/5/17	17	8	\$24,000	
Construction to Substantial		\$ -			14	46	60	1) (3days) Work Area 3 VIP (3/3-3/5) Delayed closure of the work area until 3/6 to start construction. 2) (11 days) Work Area 2 VIP (4/6-4/9, 4/13-4/16) Delayed closure of the work area until 4/18 to start construction. (Ref: CCP 003). 3) (27 days)[10/8 to 11/3) Contractor ordered to complete final markings, punch list items and install RGLs in completed areas prior to the Airports Busy Season. 4) (18 days) Delay in starting Work Area 6 due to Thanksgiving Moratorium. (Items 1 thru 4 increases time between NTP and Substantial Completion but not the work area duration.)			60	60	0	
Subtotal	200		233	41	28	109	411	Letter sent on 9/21/18 that Work Area 1 and 1B are deleted. Staging area restored by 10/21. No LDS recommended to duration between substantial and final completion			468	145	0	
Substantial to final	30	\$ 500.00					30						0	
*Total	230		233	41	28	109	441				468	145	\$ 223,500.00	

* Totals do not include 1A, 1B, 5a, 6a or 7 which are concurrent phases

PB15-15 REHABILITATION OF TWY C at PBIA
FDOT Project No.: 425724-1-94-01

Contract Date : July 12, 2016
CONTRACT HISTORY

Contract Date: RESOLUTION NO		ORIGINAL	CURRENT	CURRENT		CONTRACT HISTORY	
		R-2016-0851					
DATE: NTP		9/1/2016					
CONTRACT TIME =		200	411				
SUBSTANTIAL COMPLETION DATE		3/19/2017	10/16/2017				
FINAL COMPLETION DATE		4/18/2017	11/15/2017				
CONTRACT AMOUNT =		\$7,692,485.00	\$7,667,089.50				
LIQUIDATED DAMAGES		\$3,000.00					
LD's for Final		\$1,500					
Liquidated Damages of \$3,000/ day are for failure to complete each phase/work area within the contract duration for each phase due to the impact on operations. There are no separate LD's for failure to substantially complete the project with the contract time.							

CHANGE ORDER No.	DATE	DESCRIPTION	CHANGE ORDER TIME	VALUE OF TIME EXTENSION	CHANGE ORDER AMOUNT	*TOTAL VALUE OF CHANGE ORDER ADJUSTED FOR TIME	LEAD DEPT APPROVAL	CRC APPROVAL	CUMULATIVE APPROVAL (LEAD PLUS CRC)	BCC APPROVAL	PERCENT CHANGE	NEW CONTRACT AMOUNT	STATUS
1		CCP's 001 QC Services for Marking	0	\$0	\$7,350.00	\$7,350.00	\$7,350.00	\$7,350.00	\$14,700.00		0.10%	\$7,699,835.00	Approved 1/12/17
2		ALCMS Upgrade	0	\$0	\$55,068.30	\$55,068.30		\$55,068.30	\$69,768.30		0.72%	\$7,754,903.30	Approved 1/25/17
3		Time Extension - WA 1C	33	\$99,000	\$0.00	\$99,000.00		\$0.00	\$69,768.30		0.00%	\$7,754,903.30	Approved on 3/29/17
4		Time Extension - WA 1C and WA3	178	\$824,000	(\$87,813.80)	\$736,186.20			\$69,768.30	(\$87,813.80)	0.00%	\$7,667,089.50	
Total			211		\$ (25,395.50)		\$ 7,350.00	\$ 62,418.30	\$ 69,768.30	\$ -	-0.33%	\$7,667,089.50	

To be approved by the Dept

To be approved by the CRC

To be approved by the Board

Pursuant to PPM CW-F-050

\$0.00

Approval Authority

<u>CO Value</u>	<u>Cumm CO Value</u>
\$0-50,000	\$0-100,000
50,001-100,000	
>\$100,001	See Note 1

Authority
Lead Dept
CRC
BCC

Cumulative Days
0-30 days
31-90
120

Authority
Lead Dept
CRC
BCC

Time Extensions in excess of 90 Days must be approved by the Board and does not count towards the Cumulative Limit

- Cumulative Value - Revised as of 6/24/09
- 1 When the cumulative value of changes or additional work exceeds the greater of \$250,000 or 5% of the original contract an agenda item notifying the board that the item puts it in the excess category must be prepared and forwarded as a Receive and File item
- 2 When the cumulative time extensions approved by a combination of the Lead Dept and the CRC exceeds 120 Cal Days then an agenda item notifying the board that the item puts it in the excess category must be prepared and forwarded as a Receive and File item

*Time must also be evaluated based on value of LD's for projects over \$1,000,000. The value of the time extension is not included when calc the cummulative value



CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
12/27/2018

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 have ADDITIONAL INSURED provisions or 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 Aon Risk Services Northeast, Inc. New York NY Office One Liberty Plaza 165 Broadway, Suite 3201 New York NY 10006 USA	CONTACT NAME: PHONE (A/C. No. Ext): (866) 283-7122 FAX (A/C. No.): (800) 363-0105 E-MAIL ADDRESS:
INSURED Community Asphalt Corp. 9675 NW 117 Ave. Suite 108 Miami FL 33178 USA	INSURER(S) AFFORDING COVERAGE INSURER A: The Charter Oak Fire Insurance Company INSURER B: The Travelers Indemnity Co. INSURER C: Travelers Property Cas Co of America INSURER D: XL Insurance America Inc INSURER E: INSURER F:

COVERAGES	CERTIFICATE NUMBER: 570074420779	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.		

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	<div>COMMERCIAL GENERAL LIABILITY</div> <div>CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR</div> <div>GEN'L AGGREGATE LIMIT APPLIES PER: POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC</div> <div>OTHER:</div>			VTC2KCO3K992299IND18	12/31/2018	12/31/2019	<div>EACH OCCURRENCE \$2,000,000</div> <div>DAMAGE TO RENTED PREMISES (Ea occurrence) \$300,000</div> <div>MED EXP (Any one person) \$10,000</div> <div>PERSONAL & ADV INJURY \$2,000,000</div> <div>GENERAL AGGREGATE \$4,000,000</div> <div>PRODUCTS - COMP/OP AGG \$4,000,000</div>
C	<div>AUTOMOBILE LIABILITY</div> <div><input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY</div> <div><input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY</div>			VTC2J-CAP-3K992423-TIL-18	12/31/2018	12/31/2019	<div>COMBINED SINGLE LIMIT (Ea accident) \$2,000,000</div> <div>BODILY INJURY (Per person)</div> <div>BODILY INJURY (Per accident)</div> <div>PROPERTY DAMAGE (Per accident)</div>
C	<div>UMBRELLA LIAB</div> <div>EXCESS LIAB</div> <div>DED <input checked="" type="checkbox"/> RETENTION \$10,000</div> <div><input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE</div>			VTSMJCUP3K99232ATIL18	12/31/2018	12/31/2019	<div>EACH OCCURRENCE \$1,000,000</div> <div>AGGREGATE \$1,000,000</div>
A	<div>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</div> <div>ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)</div> <div>If yes, describe under DESCRIPTION OF OPERATIONS below</div>	Y/N <input checked="" type="checkbox"/> N	N/A	UB0L8858411825D UB0L8857001825R	12/31/2018 12/31/2018	12/31/2019 12/31/2019	<div><input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER</div> <div>E.L. EACH ACCIDENT \$1,000,000</div> <div>E.L. DISEASE-EA EMPLOYEE \$1,000,000</div> <div>E.L. DISEASE-POLICY LIMIT \$1,000,000</div>

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Re: Rehabilitation of Taxiway C at Palm Beach International Airport, PBC Project No. PB 15-15; Community Asphalt Corp. Project No. 7027
Palm Beach County Board of County Commissioners, a Political Subdivision of the State of Florida, its Officers, Employees and Agents are included as Additional Insured in accordance with the policy provisions of the General Liability policy.

CERTIFICATE HOLDER

CANCELLATION

Palm Beach County C/O Insurance Tracking Services, Inc. P.O. Box 20270 Long Beach, CA 90801 USA	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 <i>Aon Risk Services Northeast Inc.</i>
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BUDGET TRANSFER
BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA

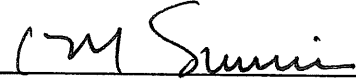
Page 1 of 1 pages

Advantage Document Numbers:
 BGEX 030519/1088

Fund 4111 Airport Passenger Improvement and Development Fund

Use this form to provide budget for items not anticipated in the budget.

ACCT.NUMBER	ACCOUNT NAME	ADOPTED BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 03/05/2019	REMAINING BALANCE
<u>Expenditures</u>								
121-A336-6504	lotb Non Infrastructure	2,114,578	2,114,578		87,814	2,026,764	2,002,440	24,324
121-A900-9909	Reserves Improvement Program	14,601,542	19,354,235	87,814	0	19,442,049	0	19,442,049
Total Appropriations & Expenditures				87,814	87,814	0		

	Signatures	Date	By Board of County Commissioners
OFMB			
INITIATING DEPARTMENT/DIVISION		<u>3/6/19</u>	At Meeting of
			<u>April 2, 2019</u>
Administration/Budget Department Approval			Deputy Clerk to the
			Board of County Commissioners
OFMB Department - Posted			