

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2021	2022	2023	2024	2025
Capital Expenditures	<u>\$4,865</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
External Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Program Income (County)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
In-Kind Match County	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET FISCAL IMPACT	<u>\$4,865</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
# ADDITIONAL FTE POSITIONS (Cumulative)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Budget Account No.: Fund 4011 Dept 721 Unit W031 Object 6547

Is Item Included in Current Budget? Yes X No

Does this item include the use of federal funds? Yes No X

Reporting Category N/A

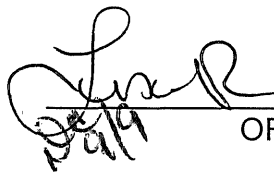
B. Recommended Sources of Funds/Summary of Fiscal Impact:

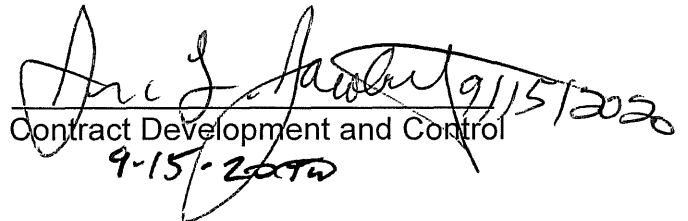
One (1) time expenditure from user fees, connection fees and balance brought forward.

C. Department Fiscal Review: _____

III. REVIEW COMMENTS

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

 9/10/2020
OFMB BR919

 9/15/2020
Contract Development and Control 9-15-2020

B. Legal Sufficiency:

 9/29/2020
Assistant County Attorney

C. Other Department Review:

Department Director

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

CHANGE ORDER NO. 3
Palm Beach County Water Utilities Department
Resolution No. R2019-0634 Contract Dated May 07, 2019

Project Title: CD07 Palm Beach County Sanitary Sewer Collection System Rehabilitation Project Phase 2

WUD Project No.: 15-098B

Contractor: Hinterland Group Inc.

Address: 2051 West Blue Heron Boulevard, Riviera Beach, FL 33404

Budget Line Item No. 4011 - 721 - W031 - 6547

District: 5

Notice to Proceed: June 6, 2019

The Contract provides for 10.13% SBE Participation. The Change Order includes 0% overall participation. The cumulative SBE participation including this Change Order is 10.13 %.

You are directed to make the following changes in this contract:

- Time extension of thirty (30) calendar days to account for material delays incurred by LMK Pipe Renewal, LLC to complete the sewer lateral lining. \$0.00
- Time extension of thirty (30) calendar days due to differing site conditions and to allow for the completion of the pipe repair in lift station basin 1041. \$4,864.50

Total: \$4,864.50

All Attachments to this Change Order are made a part of this Change Order and incorporated herein.

NOT VALID UNTIL SIGNED BY BOTH OWNER AND ENGINEER. SIGNATURE OF THE CONTRACTOR INDICATES THEIR AGREEMENT HEREWITH INCLUDING ANY ADJUSTMENT IN THE CONTRACT SUM OR CONTRACT TIME, AND NO ADDITIONAL COST OR TIME INDICATED HEREIN WILL BE RELATED TO THIS CHANGE

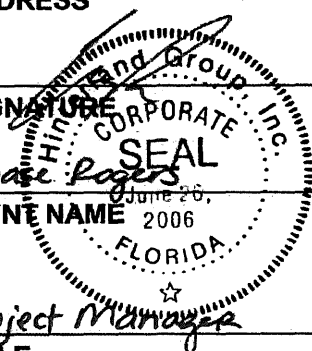
The Original Contract Sum was.....	<u>\$3,113,950.00</u>
Net Change by previous Change Order.....	<u>\$0.00</u>
The Contract Sum prior to this Change Order was.....	<u>\$3,113,950.00</u>
The Contract Sum will be increased/decreased by this Change Order.....	<u>\$4,864.50</u>
The New Contract Sum indicating this Change Order will be.....	<u>\$3,118,814.50</u>
The Contract Time will be increased/decreased by.....	<u>60 Days</u>
The Date of Substantial Completion including this Change Order.....	<u>6/12/2020</u>
The Date of Final Completion including this Change Order.....	<u>7/12/2020</u>

CHANGE ORDER NO. 3
Palm Beach County Water Utilities Department
Resolution No. R2019-0634 Contract Dated May 07, 2019

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 work authorization.

Hinterland Group Inc.
CONTRACTOR

2051 W Blue Heron Blvd.
Riviera Beach, FL 33404
ADDRESS


Chase Rogers
SIGNATURE

Project Manager
TITLE

6-8-2020
DATE

Palm Beach County Water Utilities Department
ENGINEER

8100 Forest Hill Blvd.
West Palm Beach, FL 33413
ADDRESS

Frantz Fenelon
SIGNATURE

FRANTZ FENELON
PRINT NAME

Project Manager
TITLE

June 10, 2020
DATE

Palm Beach County Contract Review Committee
OWNER

301 N. Olive Avenue
West Palm Beach, FL 33401
ADDRESS

Jacobowitz
SIGNATURE

Irwin L. Jacobowitz, J.D
PRINT NAME

Director,
Contract Development & Control
TITLE

7/15/2020
DATE

STATE OF FLORIDA
 COUNTY OF Palm Beach

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 8 day of June, 2020, by Chase Rogers, who is personally known to me or has produced _____ as identification.

 **STEPHANIE SACKETT**
 Commission # GG 328788
 Expires April 29, 2023
 Bonded Thru Budget Notary Services

Stephanie Sackett
 (Signature of Notary Public – State of Florida)

Stephanie Sackett
 (Print, Type, or Stamp Commissioned Name of Notary Public)

CHANGE ORDER NO. 3
Palm Beach County Water Utilities Department
Resolution No. R2019-0634 Contract Dated May 07, 2019

LIST OF ATTACHMENTS

ATTACHMENT A	Change Order Summary and Categorization
ATTACHMENT B	Change Order Additions/Deletions Summary
ATTACHMENT C	OEBO Schedule 1 and Schedule 2
ATTACHMENT D	Location Map
ATTACHMENT E	Bond Rider
ATTACHMENT F	Supporting Documentation

**ATTACHMENT A
CHANGE ORDER NO. 3 SUMMARY AND CATEGORIZATION**

Project Title: CD07 Palm Beach County Sanitary Sewer Collection System Rehabilitation Project Phase 2
WUD Project No.: 15-098B
Resolution No.: R2019-0634

Item No.	C.O. Code	Scope of Work	Additions	(Deletions)	Net Change	Time
1	O	Time extension of thirty (30) calendar days for material delays	\$	\$	\$	30 Days
2	D	Time extension of thirty (30) calendar days due to differing site conditions	\$4,864.50	\$	\$4,864.50	30 Days
Total			\$4,864.50	\$	\$4,864.50	60 Days

- CHANGE ORDER CATEGORIZATION CODE**
- O OWNER INITIATED
 - D DIFFERING SITE CONDITIONS
 - E ERRORS and OMISSIONS
 - Z ZONING/CODE/ORDINANCE CHANGES
 - Q QUANTITY OVERRUNS/UNDERRUNS
 - R REQUEST BY ANOTHER AGENCY

ATTACHMENT B
CHANGE ORDER ADDITIONS/DELETIONS SUMMARY

Project Title: CD07 Palm Beach County Sanitary Sewer Collection System
 Rehabilitation Project Phase 2
 Contractor: Hinterland Group Inc.
 WUD Project No.: 15-098B
 Resolution No.: R2019-0634
 Date Approved: May 7, 2019
 Contract Amount: \$3,113,950.00

APPROVAL LIMITS:

Department Head

Contract Review Committee

Amount/Days

Amount/Days

Individual C.O.
Cumulative C.O.

\$50,000.00 - 30 Days
 \$250,000.00¹ - 30 Days

\$100,000.00 - 90 Days
 \$250,000.00¹ - 120 Days

C.O. NO.	DATE APPROVED	NET CHANGE ²	DEPARTMENT HEAD (ADDS PLUS DEDUCTS) ³		CONTRACT REVIEW COMMITTEE (ADDS PLUS DEDUCTS) ³		TOTAL DEPT. HEAD & CONTRACT REVIEW COMM. (ADDS PLUS DEDUCTS) ³		BOARD OF COUNTY COMMISSIONERS (ADDS PLUS DEDUCTS) ³		TOTALS
			AMOUNT	DAYS	AMOUNT	DAYS	AMOUNT	DAYS	AMOUNT	DAYS	
1	2/14/2020	\$0.00	\$0.00	22	\$0.00	0	\$0.00	22	\$0.00	0	\$0.00
2	4/15/2020	\$0.00	\$0.00	0	\$0.00	60	\$0.00	60	\$0.00	0	\$0.00
3	Pending	\$4,864.50	\$0.00	0	\$4,864.50	60	\$4,864.50	60	\$0.00	0	\$4,864.50
		\$4,864.50	\$0.00	22	\$4,864.50	120	\$4,864.50	142	\$0.00	0	\$4,864.50

NOTES:

1. Per PPM #CW-F-050, upon approval of the C.O. in the cumulative amount of \$250,000.00 or 5% of Contract Amount (> \$5 million), Receive and File must be submitted to the Board of County Commissioners to reset the dollar amount.
2. Net Change reflects the net amount of additions plus deductions.
3. Adds plus Deducts reflects the net value of unrelated changes for use in determining the approval authority for the Change Order.

ATTACHMENT C
OEBO SCHEDULE 1

OFFICE OF EQUAL BUSINESS OPPORTUNITY COMPLIANCE
PROGRAMS

OEBO SCHEDULE 1

LIST OF PROPOSED CONTRACTOR/CONSULTANT AND SUBCONTRACTOR/SUBCONSULTANT PARTICIPATION

SOLICITATION/PROJECT/BID NAME: CD 07 Palm Beach County Sanitary Sewer Collection System Rehabilitation Project Phase 2
SOLICITATION/PROJECT/BID No.: WUD #15-098B
NAME OF PRIME RESPONDENT/BIDDER: Hinterland Group Inc.
ADDRESS: 2051 West Blue Heron Boulevard, Riviera Beach, FL 33404
CONTACT PERSON: Chase Rogers
PHONE NO.: (561) 640-3503 **E-MAIL:** crogers@hinterlandgroup.com
SOLICITATION OPENING/SUBMITTAL DATE: December 12, 2018
DEPARTMENT: Water Utilities

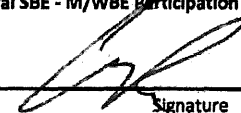
PLEASE LIST THE DOLLAR AMOUNT OR PERCENTAGE OF WORK TO BE COMPLETED BY THE PRIME CONTRACTOR/CONSULTANT ON THIS PROJECT. PLEASE ALSO LIST THE DOLLAR AMOUNT OR PERCENTAGE OF WORK TO BE COMPLETED BY ALL SUBCONTRACTORS/SUBCONSULTANTS ON THE PROJECT.

Name, Address and Phone Number	(Check all Applicable Categories)			DOLLAR AMOUNT OR PERCENTAGE OF WORK				
	Non-SBE	M/WBE Minority/Women Business	SBE Small Business	Black	Hispanic	Women	Caucasian	Other (Please Specify)
1. Hinterland Group Inc. 2051 West Blue Heron Blvd., Riviera Beach, FL 33404	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	—	—	—	\$4,864.50	—
2. Flotech Environmental, LLC 5245 NW 36th St, Suite 230 Miami, FL 33166	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	—	0	—	—	—
3. LMK Pipe Renewal, LLC 1131 NW 55th St Fort Lauderdale, FL 33309	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	—	—	—	0	—
4. Rapid Milling & Paving, LLC 1014 S Congress Ave Palms Springs, FL 33406	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	—	0	—	—	—
5.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	—	—	—	—	—
(Please use additional sheets if necessary)				Total	—	0	\$4,864.50	—

Total Bid Price \$ 4,864.50

Total SBE - M/WBE Participation _____

I hereby certify that the above information is accurate to the best of my knowledge:


Signature

Chase Rogers - Project Manager
Title

- Note:**
1. The amount listed on this form for a Subcontractor/subconsultant must be supported by price or percentage listed on the properly executed Schedule 2 or attached signed proposal.
 2. Firms may be certified by Palm Beach County as an SBE and/or an M/WBE. If firms are certified as both an SBE and/or M/WBE, please indicate the dollar amount under the appropriate category.
 3. Modification of this form is not permitted and will be rejected upon submittal.

ATTACHMENT C
OEBO SCHEDULE 2

OFFICE OF EQUAL BUSINESS OPPORTUNITY COMPLIANCE
PROGRAMS

Revised 01/02/2020

OEBO LETTER OF INTENT – SCHEDULE 2

A completed Schedule 2 is a binding document between the Prime Contractor/consultant and a Subcontractor/subconsultant (for any tier) and should be treated as such. The Schedule 2 shall contain bolded language indicating that by signing the Schedule 2, both parties recognize this Schedule as a binding document. All Subcontractors/subconsultants, including any tiered Subcontractors/subconsultants, must properly execute this document. Each properly executed Schedule 2 must be submitted with the bid/proposal.

SOLICITATION/PROJECT NUMBER: WUD #15-098B

SOLICITATION/PROJECT NAME: CD 07 Palm Beach County Sanitary Sewer Collection System Rehabilitation Project Ph. 2

Prime Contractor: Hinterland Group Inc. Subcontractor: Hinterland Group Inc.

(Check box(s) that apply)

SBE WBE MBE M/WBE Non-S/M/WBE Date of Palm Beach County Certification (if applicable): N/A

The undersigned affirms they are the following (select one from each column if applicable):

<u>Column 1</u>	<u>Column 2</u>	<u>Column 3</u>
<input checked="" type="checkbox"/> Male <input type="checkbox"/> Female	<input type="checkbox"/> African-American/Black <input type="checkbox"/> Asian American <input checked="" type="checkbox"/> Caucasian American	<input type="checkbox"/> Supplier
	<input type="checkbox"/> Hispanic American <input type="checkbox"/> Native American	

S/M/WBE PARTICIPATION – S/M/WBE Primes must document all work to be performed by their own work force on this form. Failure to submit a properly executed Schedule 2 for any S/M/WBE participation may result in that participation not being counted. Specify in detail, the scope of work to be performed or items supplied with the dollar amount and/or percentage for each work item. S/M/WBE credit will only be given for the areas in which the S/M/WBE is certified. A detailed proposal may be attached to a properly executed Schedule 2.

Line Item	Item Description	Unit Price	Quantity/ Units	Contingencies/ Allowances	Total Price/Percentage
1	Supply and install 2-48" plugs on either side of box culvert	250.00	2		\$500.00
2	Supply and install temporary bypass of canal during construction	600.00	3		\$1800.00
3	Remove and Replace 12" Casing Pipe	2400.00	1		\$2400.00
	Mob/Demob 3.5%	164.50	1		\$164.50

The undersigned Subcontractor/subconsultant is prepared to self-perform the above-described work in conjunction with the aforementioned project at the following total price or percentage: \$4864.50/100%

If the undersigned intends to subcontract any portion of this work to another Subcontractor/subconsultant, please list the business name and the amount below accompanied by a separate properly executed Schedule 2.

N/A Price or Percentage: N/A

Name of 2nd/3rd tier Subcontractor/subconsultant

Hinterland Group Inc.

 Print Name of Prime
 By: 

 Authorized Signature
Chase Rogers

 Print Name
Project Manager

 Title
 Date: 6-9-2020

Hinterland Group Inc.

 Print Name of Subcontractor/subconsultant
 By: 

 Authorized Signature
Chase Rogers

 Print Name
Project Manager

 Title
 Date: 6-9-2020

OEBO LETTER OF INTENT – SCHEDULE 2

All Subcontractors/subconsultants, including any tiered Subcontractors/subconsultants, must properly execute this document. Each properly executed Schedule 2 must be submitted with the bid/proposal.

SOLICITATION/PROJECT NUMBER: WUD #15-098B

SOLICITATION/PROJECT NAME: CD 07 Palm Beach County Sanitary Sewer Collection System Rehabilitation Project Ph. 2

Prime Contractor: Hinterland Group Inc. Subcontractor: LMK Pipe Renewal, LLC

(Check box(s) that apply)

SBE WBE MBE M/WBE Non-S/M/WBE Date of Palm Beach County Certification (if applicable): N/A

The undersigned affirms they are the following (select one from each column if applicable):

<u>Column 1</u>	<u>Column 2</u>	<u>Column 3</u>
<input checked="" type="checkbox"/> Male <input type="checkbox"/> Female	<input type="checkbox"/> African-American/Black <input type="checkbox"/> Asian American <input checked="" type="checkbox"/> Caucasian American	<input type="checkbox"/> Supplier
	<input type="checkbox"/> Hispanic American <input type="checkbox"/> Native American	

S/M/WBE PARTICIPATION – S/M/WBE Primes must document all work to be performed by their own work force on this form. Failure to submit a properly executed Schedule 2 for any S/M/WBE participation may result in that participation not being counted. Specify in detail, the scope of work to be performed or items supplied with the dollar amount and/or percentage for each work item. S/M/WBE credit will only be given for the areas in which the S/M/WBE is certified. A detailed proposal may be attached to a properly executed Schedule 2.

Line Item	Item Description	Unit Price	Quantity/ Units	Contingencies/ Allowances	Total Price/Percentage
N/A	N/A	N/A	N/A	N/A	N/A

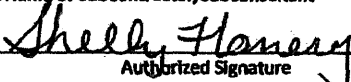
The undersigned Subcontractor/subconsultant is prepared to self-perform the above-described work in conjunction with the aforementioned project at the following total price or percentage: N/A

If the undersigned intends to subcontract any portion of this work to another Subcontractor/subconsultant, please list the business name and the amount below accompanied by a separate properly executed Schedule 2.

N/A
Name of 2nd/3rd tier Subcontractor/subconsultant

Price or Percentage: N/A

Hinterland Group Inc.
Print Name of Prime
By: 
Authorized Signature
Chase Rogers
Print Name
Project Manager
Title
Date: 5/29/2020

LMK Pipe Renewal, LLC
Print Name of Subcontractor/subconsultant
By: 
Authorized Signature
Shelly Flanery
Print Name
Secretary
Title
Date: 5/29/2020

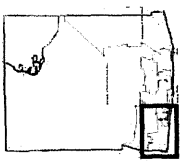
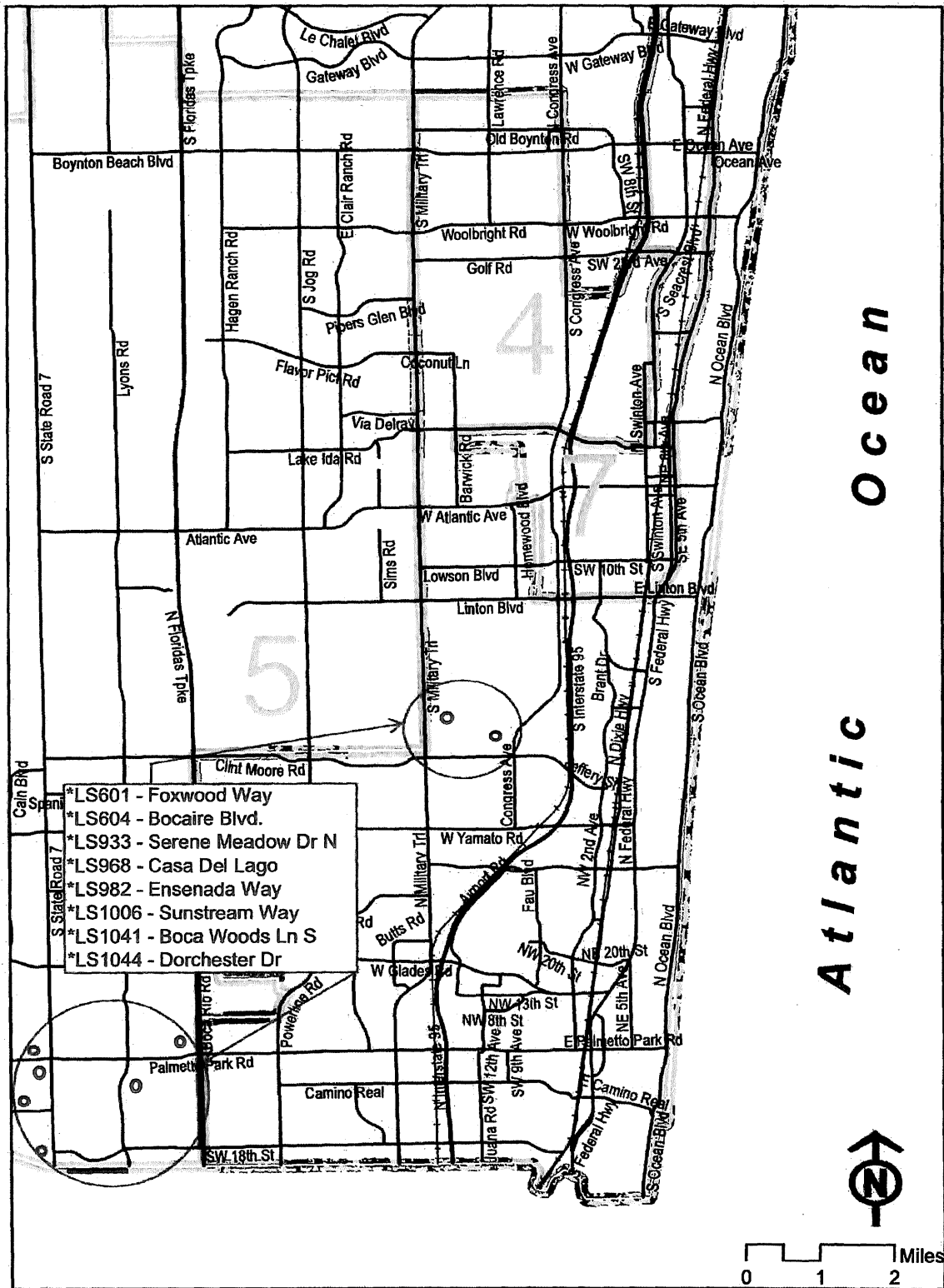
ATTACHMENT D

LOCATION MAP

Revised 01/02/2020

Project Location

WUD Project No. 15-098B



Location Sketch

ATTACHMENT E

BOND RIDER

Revised 01/02/2020

Increase Rider
(Bond No. 0222735)

To be attached to and form a part of Bond No. 0222735 on behalf of _____
Hinterland Group Inc. _____, as Principal, and in favor of the _____
Palm Beach County _____, as Obligee.

In consideration of the additional premium charged, and subject to all terms, conditions and limitations of the said Bond, it is hereby understood and agreed that the amount of said bond is increased:

From: Three Million One Hundred Thirteen Thousand Nine Hundred Fifty & 00/100 Dollars (\$ 3,113,950.00))

To: Three Million One Hundred Eighteen Thousand Eight Hundred Fourteen & 50/100 Dollars (\$ 3,118,814.50))

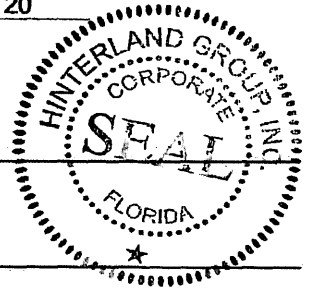
To be effective: May 29, 2020

In no event shall the aggregate liability of the undersigned surety exceed the increased limit.

Signed, and sealed this 29 day of May, 2020

Hinterland Group Inc. _____
(Principal)

By: _____



BERKLEY INSURANCE COMPANY
(Surety)

By: _____

Taylor D. Wagner

Attorney-in-Fact

POWER OF ATTORNEY
BERKLEY INSURANCE COMPANY
WILMINGTON, DELAWARE

NOTICE: The warning found elsewhere in this Power of Attorney affects the validity thereof. Please review carefully.

KNOW ALL MEN BY THESE PRESENTS, that BERKLEY INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Delaware, having its principal office in Greenwich, CT, has made, constituted and appointed, and does by these presents make, constitute and appoint: *Daniel F. Wagner or Taylor D. Wagner of Wagner Bonding & Insurance, Inc. of Lakeland, FL* its true and lawful Attorney-in-Fact, to sign its name as surety only as delineated below and to execute, seal, acknowledge and deliver any and all bonds and undertakings, with the exception of Financial Guaranty Insurance, providing that no single obligation shall exceed Fifty Million and 00/100 U.S. Dollars (U.S.\$50,000,000.00), to the same extent as if such bonds had been duly executed and acknowledged by the regularly elected officers of the Company at its principal office in their own proper persons.

This Power of Attorney shall be construed and enforced in accordance with, and governed by, the laws of the State of Delaware, without giving effect to the principles of conflicts of laws thereof. This Power of Attorney is granted pursuant to the following resolutions which were duly and validly adopted at a meeting of the Board of Directors of the Company held on January 25, 2010:

RESOLVED, that, with respect to the Surety business written by Berkley Surety, the Chairman of the Board, Chief Executive Officer, President or any Vice President of the Company, in conjunction with the Secretary or any Assistant Secretary are hereby authorized to execute powers of attorney authorizing and qualifying the attorney-in-fact named therein to execute bonds, undertakings, recognizances, or other suretyship obligations on behalf of the Company, and to affix the corporate seal of the Company to powers of attorney executed pursuant hereto; and said officers may remove any such attorney-in-fact and revoke any power of attorney previously granted; and further

RESOLVED, that such power of attorney limits the acts of those named therein to the bonds, undertakings, recognizances, or other suretyship obligations specifically named therein, and they have no authority to bind the Company except in the manner and to the extent therein stated; and further

RESOLVED, that such power of attorney revokes all previous powers issued on behalf of the attorney-in-fact named; and further

RESOLVED, that the signature of any authorized officer and the seal of the Company may be affixed by facsimile to any power of attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligation of the Company; and such signature and seal when so used shall have the same force and effect as though manually affixed. The Company may continue to use for the purposes herein stated the facsimile signature of any person or persons who shall have been such officer or officers of the Company, notwithstanding the fact that they may have ceased to be such at the time when such instruments shall be issued.

IN WITNESS WHEREOF, the Company has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 12th day of January, 2018.

Attest:

Berkley Insurance Company

(Seal)

By

By

Ira S. Lederman
Executive Vice President & Secretary

Jeffrey M. Hafter
Senior Vice President

WARNING: THIS POWER INVALID IF NOT PRINTED ON BLUE "BERKLEY" SECURITY PAPER.

STATE OF CONNECTICUT)

COUNTY OF FAIRFIELD)

Sworn to before me, a Notary Public in the State of Connecticut, this 12th day of January, 2018, by Ira S. Lederman and Jeffrey M. Hafter who are sworn to me to be the Executive Vice President and Secretary and the Senior Vice President, respectively, of Berkley Insurance Company.

MARIA C. RUNDBAKEN
NOTARY PUBLIC
MY COMMISSION EXPIRES
APRIL 30, 2019

Maria C. Rundbaken
Notary Public, State of Connecticut

CERTIFICATE

I, the undersigned, Assistant Secretary of BERKLEY INSURANCE COMPANY, DO HEREBY CERTIFY that the foregoing is a true, correct and complete copy of the original Power of Attorney; that said Power of Attorney has not been revoked or rescinded and that the authority of the Attorney-in-Fact set forth therein, who executed the bond or undertaking to which this Power of Attorney is attached, is in full force and effect as of this date.

Given under my hand and seal of the Company, this 29 day of May, 2020

(Seal)

Vincent P. Forte
Vincent P. Forte

WARNING - Any unauthorized reproduction or alteration of this document is prohibited. This power of attorney is void unless seals are readable and the certification seal at the bottom is embossed. The background imprint, warning and verification instructions (on reverse) must be in blue ink.

Please **verify the authenticity** of the instrument attached to this Power by:

Toll-Free Telephone: (800) 456-5486; or

Electronic Mail: BSGInquiry@berkleysurety.com

Any written notices, inquiries, claims or demands to the Surety on the bond attached to this Power should be directed to:

Berkley Surety
412 Mount Kemble Ave.
Suite 310N
Morristown, NJ 07960
Attention: Surety Claims Department

Or

Email: BSGClaim@berkleysurety.com

Please include with all communications the bond number and the name of the principal on the bond. Where a claim is being asserted, please set forth generally the basis of the claim. In the case of a payment or performance bond, please also identify the project to which the bond pertains.

Berkley Surety is a member company of W. R. Berkley Corporation that underwrites surety business on behalf of Berkley Insurance Company, Berkley Regional Insurance Company and Carolina Casualty Insurance Company.

ATTACHMENT F

SUPPORTING DOCUMENTATION

Revised 01/02/2020



PALM BEACH COUNTY WATER UTILITIES DEPARTMENT

ENGINEERING DIVISION

Project Name: CD 07 Palm Beach County Sanitary Sewer Collection System Rehabilitation Project Phase 2

Project Manager: Frantz Fenelon *FF* 5/10/2020

WUD No.: 15-098B

MEMORANDUM OF EXPLANATION

Hinterland Group Inc. (HGI) submitted a request dated April 29, 2020 for a time extension of forty-five (45) calendar days as a result of material delays that LMK Pipe Renewal, LLC, a sub-contractor to HGI, had experienced during the pandemic. In addition, HGI submitted a proposal for the repair of an existing 8-inch gravity sewer main in lift station basin 1041 with a time extension request of thirty (30) calendar days due to differing site conditions. Therefore, the Project Manager proposes a time extension of thirty (30) calendar days for material delays and a time extension of thirty calendar days for the pipe repair.



June 18, 2020

To whom it may concern:

I, Daniel Duke, III, President of Hinterland Group Inc., do hereby authorize Chase R Rogers, Jay Breig and Stephanie Sackett to sign any and all project related documents on behalf of Hinterland Group Inc.

In addition, and until further notice, the following personnel are authorized to sign pay applications and supporting documentation relating to Palm Beach County pay applications. This does not authorize the signing of change orders, lien releases, notice to proceed, warranties of title or Final pay applications.

Authorized to Sign Pay Applications and Supporting Documentation:

- Bill Scheets
- Brett Konchak
- Kervin Flores-Garcia
- Jacob Crowe
- Mark Horning

Daniel Duke, III – President
Dated: June 18, 2020

State of Florida
County of Palm Beach

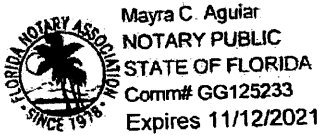
STATE OF FLORIDA
COUNTY OF Palm Beach

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 18 day of June, 2020, by Daniel Duke who is personally known to me or has produced _____ as identification.

(Signature of Notary Public – State of Florida)

Mayra C. Aguilar

(Print, Type, or Stamp Commissioned Name Notary Public)



Hinterland Group Inc. Corporate Office
2051 W Blue Heron Blvd. Riviera Beach, FL 33404 • Ph 561-640-3503 • Fax 561-640-3504



Hinterland Group Inc.
 2051 W Blue Heron Blvd
 West Palm Beach, FL 33404

Date Prepared: 5/18/2020
 Cost Estimate / Proposal: Change Order #3
 Customer Information: Palm Beach County

Internal Job Number: 18-0324-00
 Customer Job Number: 15-0988
 Job Name: CD07 Palm Beach County Sanitary Sewer Collection System Rehab Project Phase II
 Attention: Frantz Fenelon

Job Location:
Boca Woods

Item No.	Line Item	Unit Price	Unit	QTY	Total	Days
1	Supply and install 2- 48" plugs on either side of box culvert	\$ 250.00	EA	2	\$ 500.00	
2	Supply and Install temporary bypass of canal during construction	\$ 600.00	EA	3	\$ 1,800.00	
3	Remove and Replace 12" Casing Pipe	\$ 2,400.00	LS	1	\$ 2,400.00	
	Mob/Demob	3.50%	LS	1	\$ 164.50	30
Estimated Total:					\$ 4,864.50	

Exclusions from Scope:

1. Any other work not specifically listed in above.
2. All other items involved with this scope will be billed using contract line items according to the units installed

NOTE: Unforeseen conditions can affect the amount of time to complete the work, therefore increasing or decreasing estimate. Sizes shown on plans are assumed to be correct. Pricing above is an estimate of foreseen conditions. Proposal may be withdrawn if not accepted within 30 days.

Prepared By:

Chase Rogers

[Signature] 5/27/2020

Acceptance of Proposal/Sign and Return



The above specifications, conditions and associated pricing are satisfactory and accepted. You are authorized to proceed with the work as quoted.

Title: _____

Print, Sign and Date: _____



4/29/2020

Frantz Fenelon
8100 Forest Hill Blvd
West Palm Beach, FL 33413
561-493-6000

RE: CD07 Palm Beach County Sanitary Sewer Collection System Collection Rehab Project Phase 2 PBC
Project # 15-098B- Final Completion

Mr. Fenelon:

Hinterland Group Inc. has experienced delays and additional cost on the project noted above caused by the county changing lines scheduled for replacement to lines that would eventually be lined via CIPP both laterals and main lines. These delays alone have caused a two-week set back.

Due to the recent and ongoing Covid-19 pandemic Hinterland Group as well as our subcontractor LMK Technologies have experienced delays due to material manufacturing shortages and loss of manpower to substantially complete the project by the specified April 13th deadline. Please see attached email and letter sent to you back on March 16th, 2020 concerning this very topic.

As of April 13th, 2020, Hinterland Group did in fact have all of its self-performed project task's completed other than minor punch list items, therefore we hold the position that Hinterland Group was substantially completed with the project as of this date.

LMK is currently experiencing material delays caused by the aforementioned pandemic and has provided us with a 3-4-week window for the completion of the remaining lateral liners to be installed.

Hinterland Group, Inc. hereby request an additional 45 days be added to the project deadline due to these delays and additional cost. This is an ongoing issue with additional days potentially accruing.

Should you have any questions or need additional information please do not hesitate to contact me.

Regards,

Curt Maring
Hinterland Group Inc.

Hinterland Group Inc. Corporate Office
2051 W Blue Heron Blvd. Riviera Beach, FL 33404 • Ph 561-640-3503 • Fax 561-640-3504



May 19, 2020

Water Utilities Department
Engineering Division

8100 Forest Hill Blvd

West Palm Beach, FL 33413

(561) 493-6000

Fax: (561) 493-6085

www.pbcwater.com

Palm Beach County
Board of County
Commissioners

Dave Kerner, Mayor

Robert S. Weinroth, Vice Mayor

Hal R. Valeche

Gregg K. Weiss

Mary Lou Berger

Melissa McKinlay

Mack Bernard

County Administrator

Verdenia C. Baker

Curt Maring, Project Manager
Hinterland Group Inc.
2051 W Blue Heron Blvd.
Riviera Beach, FL 33404

**RE: Palm Beach County Sanitary Sewer Collection System
Rehabilitation Project Phase 2
Contract No. R2019-0634 dated May 7, 2019
WUD Project No. 15-098B
Additional Time Extension**

Dear Mr. Maring:

Palm Beach County Water Utilities Department (WUD) has received your letter dated April 29, 2020 requesting additional time extension as a result of the delay incurred by LMK Pipe Renewal, LLC in acquiring materials in a timely manner to complete the lining of the sanitary sewer laterals.

WUD will submit a time extension of thirty (30) calendar days for review and approval.

Should you have any questions or need additional information, please do not at all hesitate to contact myself at (561) 493-6123.

Regards,


Frantz Fenelon, PE, HI
Construction Project Manager

cc: Krystin Berntsen, PE, PMP, Director of Engineering Division
Jackie Michels, PE, Project Manager
Edgar Longoria, Construction Inspector

*"An Equal Opportunity
Affirmative Action Employer"*



Department of State / Division of Corporations / Search Records / Search by Entity Name /

Detail by Entity Name

Florida Profit Corporation
HINTERLAND GROUP INC.

Filing Information

Document Number P06000086423
FEI/EIN Number 20-5156844
Date Filed 06/26/2006
State FL
Status ACTIVE

Principal Address

2051 WEST BLUE HERON BOULEVARD
RIVIERA BEACH, FL 33404

Changed: 04/30/2018

Mailing Address

2051 WEST BLUE HERON BOULEVARD
RIVIERA BEACH, FL 33404

Changed: 04/30/2018

Registered Agent Name & Address

Wynne, Ryan J, Esq.
1015 W Indiantown Road
Suite 101-A
Jupiter, FL 33458

Name Changed: 02/13/2019

Address Changed: 02/13/2019

Officer/Director Detail

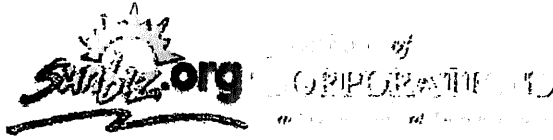
Name & Address

Title PSTD

DUKE, DANIEL A, III
992 W. 15TH STREET
RIVIERA BEACH, FL 33404

Annual Reports

Report Year **Filed Date**



Department of State / Division of Corporations / Search Records / Search by Entity Name /

Detail by Entity Name

Florida Limited Liability Company
FLOTECH ENVIRONMENTAL, LLC

Filing Information

Document Number L12000004059
FE/EIN Number 45-4556187
Date Filed 01/09/2012
State FL
Status ACTIVE

Principal Address

5245 NW 36 Street
Suite 230
Miami, FL 33166

Changed: 04/29/2019

Mailing Address

5245 NW 36 Street
Suite 230
Miami, FL 33166

Changed: 04/29/2019

Registered Agent Name & Address

Quintana, Yinet
5245 NW 36 Street
Suite 230
Miami, FL 33166

Name Changed: 04/29/2019

Address Changed: 04/29/2019

Authorized Person(s) Detail

Name & Address

Title Managing Member

FERRE, JOSE
5245 NW 36 Street
Suite 230
Miami, FL 33166



Department of State / Division of Corporations / Search Records / Search by Entity Name /

Detail by Entity Name

Florida Limited Liability Company
LMK PIPE RENEWAL, LLC

Filing Information

Document Number	L06000000404
FE/EIN Number	20-4042534
Date Filed	01/03/2006
State	FL
Status	ACTIVE
Last Event	LC AMENDMENT
Event Date Filed	01/22/2019
Event Effective Date	NONE

Principal Address

1131 NW 55 ST
FORT LAUDERDALE, FL 33309

Changed: 02/26/2007

Mailing Address

1131 NW 55 ST
FORT LAUDERDALE, FL 33309

Changed: 02/26/2007

Registered Agent Name & Address

Kiest, Larry W, Jr.
1012 GUAVA ISLE
FORT LAUDERDALE, FL 33315

Name Changed: 03/10/2018

Address Changed: 01/28/2019

Authorized Person(s) Detail

Name & Address

Title MGR

KIEST, LARRY JR.
1131 NW 55 ST
FORT LAUDERDALE, FL 33309

Title MGR

FLANERY, SHELLY
1032 MESSINA DR
PUNTA GORDA, FL 33950

Annual Reports

Report Year	Filed Date
2018	03/10/2018
2019	01/28/2019
2020	01/16/2020

Document Images

01/16/2020 - ANNUAL REPORT	View image in PDF format
01/28/2019 - ANNUAL REPORT	View image in PDF format
01/22/2019 - LC Amendment	View image in PDF format
03/10/2018 - ANNUAL REPORT	View image in PDF format
12/26/2017 - LC Amendment	View image in PDF format
03/06/2017 - ANNUAL REPORT	View image in PDF format
03/03/2017 - CORLCRACHG	View image in PDF format
03/04/2016 - ANNUAL REPORT	View image in PDF format
01/13/2015 - ANNUAL REPORT	View image in PDF format
01/13/2014 - ANNUAL REPORT	View image in PDF format
01/26/2013 - ANNUAL REPORT	View image in PDF format
01/04/2012 - ANNUAL REPORT	View image in PDF format
01/04/2011 - ANNUAL REPORT	View image in PDF format
02/11/2010 - ANNUAL REPORT	View image in PDF format
01/24/2009 - ANNUAL REPORT	View image in PDF format
07/07/2008 - ANNUAL REPORT	View image in PDF format
02/26/2007 - ANNUAL REPORT	View image in PDF format
01/03/2006 - Florida Limited Liability	View image in PDF format

Florida Department of State, Division of Corporations



Department of State / Division of Corporations / Search Records / Search by Entity Name /

Detail by Entity Name

Florida Limited Liability Company
RAPID MILLING & PAVING, LLC

Filing Information

Document Number L14000170167
FE/EIN Number 47-2226749
Date Filed 10/31/2014
State FL
Status ACTIVE
Last Event REINSTATEMENT
Event Date Filed 10/20/2016

Principal Address

2240 NW 22ND STREET
POMPANO BEACH, FL 33069

Changed: 03/19/2019

Mailing Address

1014 S CONGRESS AVE
PALM SPRINGS, FL 33406

Changed: 10/19/2017

Registered Agent Name & Address

GROSSO, JOSEPH D, JR
850 NW FEDERAL HIGHWAY SUITE 164
STUART, FL 34994

Name Changed: 10/20/2016

Authorized Person(s) Detail

Name & Address

Title MGR

MONTES, DOMINIK
2240 NW 22ND STREET
POMPANO BEACH, FL 33069

Title MGR

MONTES, CHARLES

CERTIFICATE OF LIABILITY INSURANCE

DATE PRINTED: 02/04/2020


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 INSURERS, AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If this certificate holder is an ADULTERAL INSURED, the policy(s) 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).

Insured Hinterland Group Inc. 2051 West Blue Heron Blvd Riviera Beach, FL 33404	South Shore Insurance Inc. 965 SE Central Parkway Stuart FL 34994
CONTACT: Jennie Lammann PHONE: (772) 426-8873 FAX: (772) 872-8870 EMAIL: jlamman@southshore-insurance.com	
INSURER A: Zurich American Insurance Company INSURER B: American Guarantee & Liability Insurance Co.	
POLICY NUMBER: 2047	

COVERAGES		CERTIFICATE NUMBER:	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.			
LINE	TYPE OF INSURANCE	POLICY NUMBER	PERIOD OF POLICY
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> XCU Coverage Included <input checked="" type="checkbox"/> Primary/Non Contributory GEN'L AGGREGATE LIMIT APPLIES PER POLICY <input checked="" type="checkbox"/> PER <input type="checkbox"/> LOC	GL-0-4956332	01/31/2020 - 01/31/2021
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED <input checked="" type="checkbox"/> X AUTO <input checked="" type="checkbox"/> X Hired Autos	BAP-4956334	01/31/2020 - 01/31/2021
B	<input checked="" type="checkbox"/> UMBRELLA LIME <input type="checkbox"/> EXCESS LIME <input type="checkbox"/> TIED	ZUP81N2525820NF	01/31/2020 - 01/31/2021
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROHIBITION ON PAID BENEFITS EXCEPT BY COURT ORDER IS ENCLOSED CERT. PROVISIONS ENCLOSED Y/N (Indicate "Y" for "YES" and "N" for "NO")	WCC-4956333	01/31/2020 - 01/31/2021
A	Inland Marine	CIP-8674280-00	01/31/2020 - 01/31/2021

DESCRIPTION OF OPERATIONS / LOCATIONS / VESSELS (per ACO RD 19, Address: Interstate Schedule, may be attached if case space is required) The Board of County Commissioners, Palm Beach County, Florida (a political subdivision of the State of Florida) is hereby named as additional insured under the terms of the policy on blanket form when required by written contract/agreement with the insured named prior to injury or damage. Palm Beach County Under Utilites Department, its officers, directors, agents and employees are hereby named as additional insured on blanket form under the terms of this policy when required by written contract/agreement with the insured named prior to injury or damage. The engineer, the architect, the contractor, agent, and employees are hereby named as additional insured under the terms of this policy when required by written contract/agreement with the insured named prior to injury or damage. A holder of subrogation on blanket form is also provided when required by written contract/agreement with the insured named prior to injury or damage. Certificate holder is also listed as additional insured/loss payee with respect to inland marine blank coverage on blanket form when required by written contract/agreement with the insured named prior to injury or damage. Project Name: Pipeline Contracting Construction Contract 2017, WUD No. 16-077

CERTIFICATE HOLDER Palm Beach County Water Utilities Department Director Utilites Engineering 6100 Forest Hill Boulevard West Palm Beach, FL 33413	CANCELLATION 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 
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**INTEROFFICE COMMUNICATION
PALM BEACH COUNTY**

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

DATE: July 08, 2020

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

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

RE: Palm Beach County Sanitary Sewer Collection System Rehabilitation Project Phase 2
Hinterland Group, Inc
WUD Project No. 15-098B

Change Order No. 3

FISCAL IMPACT ANALYSIS:

Five Year Summary of Fiscal Impact:

	2020	2021	2022	2023	2024
Capital Expenditures	\$4,864.50				
Operating Costs					
Days	60				

Is Item included in current budget? Yes No

Budget Account Number:

Fund	Department	Unit	Object	Program	Period	Allocation
4011	721	W031	6547			\$4,864.50

Recommended Sources of Funds/Summary of Fiscal Impact:

WUD User Fees.

Contract Review Committee

- Change Order** **Supplements** **Final Payment**
 Work Authorization **CSA**

WUD Project No.: 15-098B

Name of Contract/ WA: CD 07 Palm Beach County Sanitary Sewer Collection System Rehabilitation Project 2

Cont./WA Approval Date: May 07, 2019

Contractor/Consultant: Hinterland Group Inc.

CSAWA No.: N/A

Supplement No.: N/A

Change Order No. : 3

Notice To Proceed (NTP) Date: June 6, 2019

Contract Duration (Days): 230

Original Substantial Completion Date: 1/22/2020

Original Final Completion Date: 2/21/2020

Total Change Order/ Suppl. Days: 142

Current Substantial Completion Date: 4/13/2020 (Current)

Current Final Completion Date: 5/13/2020 (Current)

Contract Liquidated Damages: \$: 0.00

Original SBE Participation Goal: 10.13 %

Actual SBE Participation Goal: 0% (Current)

<u>Supplement No. / Change No.</u>	<u>Amount</u>	<u>Days</u>	<u>Approval Date</u>	<u>Approved By</u>
Change Order No. 1	\$0.00	22	2/14/2020	WUD
Change Order No. 2	\$0.00	60	4/15/2020	CRC