

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: November 17, 2020 Consent [X] Regular []
Public Hearing []

Department: Water Utilities Department

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve: Change Order (CO) No. 5 with Florida Design Drilling Corporation (FDD) for the Water Treatment Plant Nos. 3 and 9 Wellfield Improvements Project Phase 1 (Project) in the amount of \$21,925.25 and sixty-six (66) calendar days.

Summary: On December 5, 2017, the Board of County Commissioners (BCC) approved the Palm Beach County Water Utilities (PBCWUD) Contract for the Water Treatment Plant Nos. 3 and 9 Wellfield Improvements Project Phase I (R2017-1820). The Project includes rehabilitation of three (3) surficial production wells located in Boca Raton and the replacement of eight (8) surficial production wells located in Delray Beach and Boca Raton.

On April 16, 2019 the BCC entered into a Settlement Agreement with Cove Club Investors, LTD, a Florida limited partnership d/b/a Boca Dunes Golf & Country Club (Cove Club) (R2019-0487). The settlement agreement included a construction restriction within the PBCWUD utility easement from October 1st to April 30th.

CO No. 5 will add sixty-six (66) calendar days to the contract with FDD to accommodate the delayed construction start within the utility easement located on the Boca Dunes Golf Course. CO No. 5 also includes \$17,328.05 for utility easement access improvements at Boca Dunes Golf Course and \$4,597.20 for miscellaneous concrete and piping work. CO No. 5 exceeds the approval limits in County PPM CW-F-050 and requires BCC approval.

This Contract was procured under the requirements of the 2002 Small Business Enterprise (SBE) Ordinance (R2002-0064) prior to the adoption of the new Equal Business Opportunity Ordinance on October 16, 2018. The contract with FDD provides for 0.58% SBE participation. CO No. 5 includes 0.00% overall participation. The cumulative SBE participation including CO No. 5 is 6.57%. FDD is a Palm Beach County based Company. The Project is included in the PBCWUD FY21 Budget. (PBCWUD Project No. 16-017) District 5 (MJ).

Background and Justification: The PBCWUD is committed to proactive rehabilitation of production wells in order to increase overall well efficiency and reliability, as well as reduce energy consumption. Change Order No. 5 will provide for the contract time necessary to accommodate the utility easement agreement.

Attachments:

- 1. Four (4) Originals of Change Order No. 5
- 2. Location Map
- 3. Certificate of Liability Insurance

Recommended By: Al. Bryant For JCS 10/13/20
Department Director Date

Approved By: [Signature] 10/26/2020
Assistant County Administrator Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2021	2022	2023	2024	2025
Capital Expenditures	\$21,926	0	0	0	0
Operating Costs	0	0	0	0	0
External Revenues	0	0	0	0	0
Program Income (County)	0	0	0	0	0
In-Kind Match County	0	0	0	0	0
NET FISCAL IMPACT	\$21,926	0	0	0	0
# ADDITIONAL FTE POSITIONS (Cumulative)	0	0	0	0	0

Budget Account No.: Fund 4011 Dept 721 Unit W004 Object 6541

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: [Signature] GA

III. REVIEW COMMENTS

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

[Signature] 10/16/2020 OFMB [Signature] 10/19/2020 Contract Development and Control

B. Legal Sufficiency:

[Signature] 10/23/2020 Assistant County Attorney

C. Other Department Review:

Department Director

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

CHANGE ORDER NO. 5
Palm Beach County Water Utilities Department
Resolution No. R2017-1820 Contract Dated 12/05/2017

Project Title: Water Treatment Plant Nos. 3 & 9 Well Improvements Project - Phase 1

WUD Project No.: 16-017

Contractor: Florida Design Drilling Corporation

Address: 7733 Hooper Road, West Palm Beach, FL 33411

Budget Line Item No. 4011-721-W004-6541

District: 5

Notice to Proceed: 1/4/18

The Contract provides for 0.58% SBE Participation. The Change Order includes 0.00% overall participation. The cumulative SBE participation including this Change Order is 6.57%.

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

- | | |
|--|-------------|
| 1) Furnish all labor, equipment, and materials to extend the concrete driveway to match existing driveway length at Well 3W-13R. No calendar days (0) are to be included for this work. See Work Directive No. 7 in Attachment F. | \$1,441.92 |
| 2) Furnish all labor, equipment, and materials to trim two (2) mahogany trees, remove Areca palms from the utility easement and plant fifteen (15) Areca palms along the edge of the easement to allow access of equipment and vehicles to Well 9W-13. Provide temporary fencing at Well 9W-13. No calendar days (0) are to be included for this work. See Work Directive No. 8 in Attachment F. | \$17,328.05 |
| 3) Add sixty-six (66) calendar days to the Contract due to the utility easement agreement with Boca Dunes Golf Course (R2019-0487) that prohibits construction of the wells from October 1 st to April 30th. The time extension is related to the delayed start on Well 9W-13 which is equal to the calendar day difference between the current substantial completion date and the estimated substantial completion date of 12/29/20, which is sixty-six (66) calendar days. The current substantial completion date is 10/24/20. See documentation in Attachment F. | \$0.00 |
| 4) Furnish additional 20 feet of 8-inch diameter Certalok drop pipe at Wells 3W-13R and 9W-1B. Furnish additional 10 feet of 8-inch diameter Certalok drop pipe at Well 3W-1R. No calendar days (0) are to be included for this work. See documentation in Attachment F. | \$3,155.28 |

See the enclosed field directives, proposals by Florida Design Drilling Corporation, and documentation prepared by JLA Geosciences, Inc., in Attachment F.

Total: **\$21,925.25**

CHANGE ORDER NO. 5
Palm Beach County Water Utilities Department
Resolution No. R2017-1820 Contract Dated 12/05/2017

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>\$5,949,494.00</u>
Net Change by previous Change Order.....	<u>\$166,599.02</u>
The Contract Sum prior to this Change Order was.....	<u>\$6,116,093.02</u>
The Contract Sum will be increased/decreased by this Change Order.....	<u>\$21,925.25</u>
The New Contract Sum indicating this Change Order will be.....	<u>\$6,138,018.27</u>
The Contract Time will be increased/decreased by.....	<u>66 Days</u>
The Date of Substantial Completion including this Change Order.....	<u>December 29, 2020</u>
The Date of Final Completion including this Change Order.....	<u>January 28, 2021</u>

CHANGE ORDER NO. 5
Palm Beach County Water Utilities Department
Resolution No. R2017-1820 Contract Dated 12/05/2017

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.

Florida Design Drilling Corporation

Palm Beach County Water
Utilities Department

Palm Beach County
Board of County Commissioners

CONTRACTOR

ENGINEER

OWNER

7733 Hooper Road
West Palm Beach, FL 33411

8100 Forest Hill Blvd.
West Palm Beach, FL 33413

301 N. Olive Avenue
West Palm Beach, FL 33401

ADDRESS

ADDRESS

ADDRESS







Jeffrey Holst
PRINT NAME

DIANA Rivera
PRINT NAME

Mayor
PRINT NAME

Senior Vice President
TITLE

Project Manager
TITLE

Mayor
TITLE

9/14/20
DATE

9/14/20
DATE

DATE

STATE OF FLORIDA

COUNTY OF Palm Beach

Sufficiency

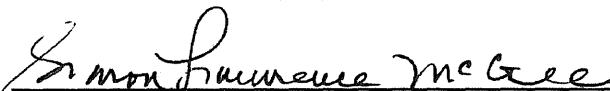
Approved as to Form and Legal

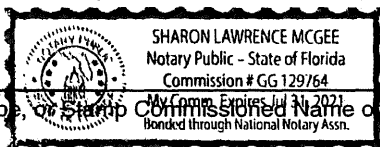
The foregoing instrument was acknowledged
before me by means of ☒ physical presence or ☐ online notarization
this 14, day of SEPTEMBER, 2020,
by Jeffrey Holst who is ☒ personally known
to me or ☐ has produced _____ as identification.

By: _____
County Attorney

Attest: Sharon R. Bock, Clerk and Comptroller

By: _____
Deputy Clerk


(Signature of Notary Public – State of Florida)



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

CHANGE ORDER NO. 5
Palm Beach County Water Utilities Department
Resolution No. R2017-1820 Contract Dated 12/05/2017

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 (if applicable)
ATTACHMENT F	Supporting Documentation

ATTACHMENT A
CHANGE ORDER NO. 5 SUMMARY AND CATEGORIZATION

Project Title: Water Treatment Plant Nos. 3 & 9 Well Improvements Project - Phase 1

WUD Project No.: WUD 16-017

Resolution No.: R2017-1820

Item No.	C.O. Code	Scope of Work	Additions	(Deletions)	Net Change	Time
1	Q	Furnish all labor, equipment, and materials to extend the concrete driveway to match existing driveway length at Well 3W-13R. No calendar days (0) are to be included for this work.	\$1,441.92	\$	\$1,441.92	0 days
2	D	Furnish all labor, equipment, and materials to trim two (2) mahogany trees, remove Areca palms from the utility easement and plant fifteen (15) Areca palms along the edge of the easement to allow access of equipment and vehicles to Well 9W-13. Provide temporary fencing at Well 9W-13. No calendar days (0) are to be included for this work.	\$17,328.05		\$17,328.05	0 days
3	O	Add sixty-six (66) calendar days to the Contract due to the utility easement agreement with Boca Dunes Golf Course (R2019-0487) that prohibits construction of the wells from October 1 st to April 30th. The time extension is related to the delayed start on Well 9W-13 which is equal to the calendar day difference between the current substantial completion date and the estimated substantial completion date of 12/29/20, which is sixty-six (66) calendar days. The current substantial completion date is 10/24/20.	\$0.00		\$0.00	66 days
4	Q	Furnish additional 20 feet of 8-inch diameter Certalok drop pipe at Wells 3W-13R and 9W-1B. Furnish additional 10 feet of 8-inch diameter Certalok drop pipe at Well 3W-1R. No calendar days (0) are to be included for this work.	\$3,155.28		\$3,155.28	0 days
Total			\$21,925.25	\$	\$21,925.25	66 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: Water Treatment Plant Nos. 3 & 9 Well Improvements Project

Contractor: Florida Design Drilling Corporation

WUD Project No.: WUD 16-017

Resolution No.: R2017-1820

Date Approved: 12/05/17

Contract Amount: \$5,949,494.00

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	04/26/19	\$24,500.00	\$24,500.00	17	0	0	\$24,500.00	17	0	0	\$24,500.00
2	08/07/19	\$35,633.12	0	0	\$35,633.12	19	\$35,633.12	19	0	0	\$35,633.12
3	09/25/19	\$60,199.76	0	0	\$60,199.76	0	\$60,199.76	0	0	0	\$60,199.76
4	11/26/2019	\$46,266.14	\$46,266.14	0	\$0	0	\$46,266.14	0	0	0	\$46,266.14
5	Pending	\$21,925.25	0	0	\$0	0	\$0	0	\$21,925.25	66	\$21,925.25
		\$188,524.27	\$70,766.14	17	\$95,832.88	19	\$166,599.02	36	\$21,925.25	66	\$188,524.27

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

WTP Nos. 3 & 9 Well Improvements Project Phase 1

SOLICITATION/PROJECT/BID NAME: _____

NAME OF PRIME RESPONDENT/BIDDER: Florida Design Drilling Corporation

CONTACT PERSON: Jeffrey Holst

SOLICITATION OPENING/SUBMITTAL DATE: _____

SOLICITATION/PROJECT/BID No.: PBCWUD 16-017

ADDRESS: 7733 Hooper Road, WPB, FL 33411

PHONE NO.: 561-844-2966

E-MAIL: jeff@fdrilling.com

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	SBE	Black	Hispanic	Women	Caucasian	Other (Please Specify)
		Minority/Women Business	Small Business					
1. Florida Design Drilling Corporation, 7733 Hooper Road, West Palm Beach, FL 33411, 561-844-2966	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____	_____	20,350.25	_____
2. Baker Landscape Corporation, 15200 105th Dr South, Delray Beach, FL 33466, 561-496-1353	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____	_____	1,575.00	_____
3. _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____	_____	_____	_____
4. _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____	_____	_____	_____
5. _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____	_____	_____	_____
(Please use additional sheets if necessary)							21,925.25	_____
Total							21,925.25	_____

Total Bid Price \$ 21,925.25

Total SBE - M/WBE Participation 0.00%

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

Jeffrey Holst
Signature

Jeffrey Holst, Senior Vice President
Title

- Note:
- 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.
 - 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.
 - 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 06/24/2020

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: 16-017 Phase I
SOLICITATION/PROJECT NAME: PBCWUD WTP 3 & 9 Improvements Phase I

Prime Contractor: Florida Design Drilling Corporation Subcontractor: Florida Design Drilling Corporation
(Check box(s) that apply)

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

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

Column 1 Column 2 Column 3
☒Male ☐Female ☐African-American/Black ☐Asian American ☒Caucasian American ☐Supplier
☐Hispanic American ☐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
	General Contractor	1	LS		\$21,925.25

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: \$21,925.25

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.

Baker Landscape Corporation

Name of 2nd/3rd tier Subcontractor/subconsultant

Price or Percentage: \$1,575.00

Florida Design Drilling Corporation

Print Name of Prime
By: Jeffrey Holst
Authorized Signature
Jeffrey Holst
Print Name
Senior Vice President
Title
Date: 9/8/20

Florida Design Drilling Corporation

Print Name of Subcontractor/subconsultant
By: Jeffrey Holst
Authorized Signature
Jeffrey Holst
Print Name
Senior Vice President
Title
Date: 9/3/20

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: 16-017 Phase I

SOLICITATION/PROJECT NAME: PBCWUD WTP 3 & 9 Improvements Phase I

Prime Contractor: Florida Design Drilling Corporation Subcontractor: Baker Landscape Corporation

(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):

Column 1

Column 2

Column 3

☒ Male ☐ Female

☐ African-American/Black ☐ Asian American ☒ Caucasian American
☐ Hispanic American ☐ Native American

☐ Supplier

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
	Landscaping				\$1,575.00

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: \$1,575.00

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

Florida Design Drilling Corporation

Print Name of Prime

By: [Signature]

Authorized Signature

Jeffrey Holst

Print Name

Senior Vice President

Title

Date: 7/16/20

Baker Landscape Corporation

Print Name of Subcontractor/subconsultant

By: [Signature]

Authorized Signature

Print Name

Title

Date: 7/14/2020

Revised 09/17/2019

ATTACHMENT D

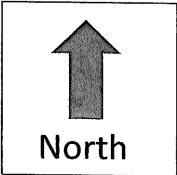
MAP LOCATION


Revised 06/24/2020

ATTACHMENT D

Water Treatment Plant Nos. 3 & 9
Well Improvements Project - Phase 1
Project No. WUD 16-017

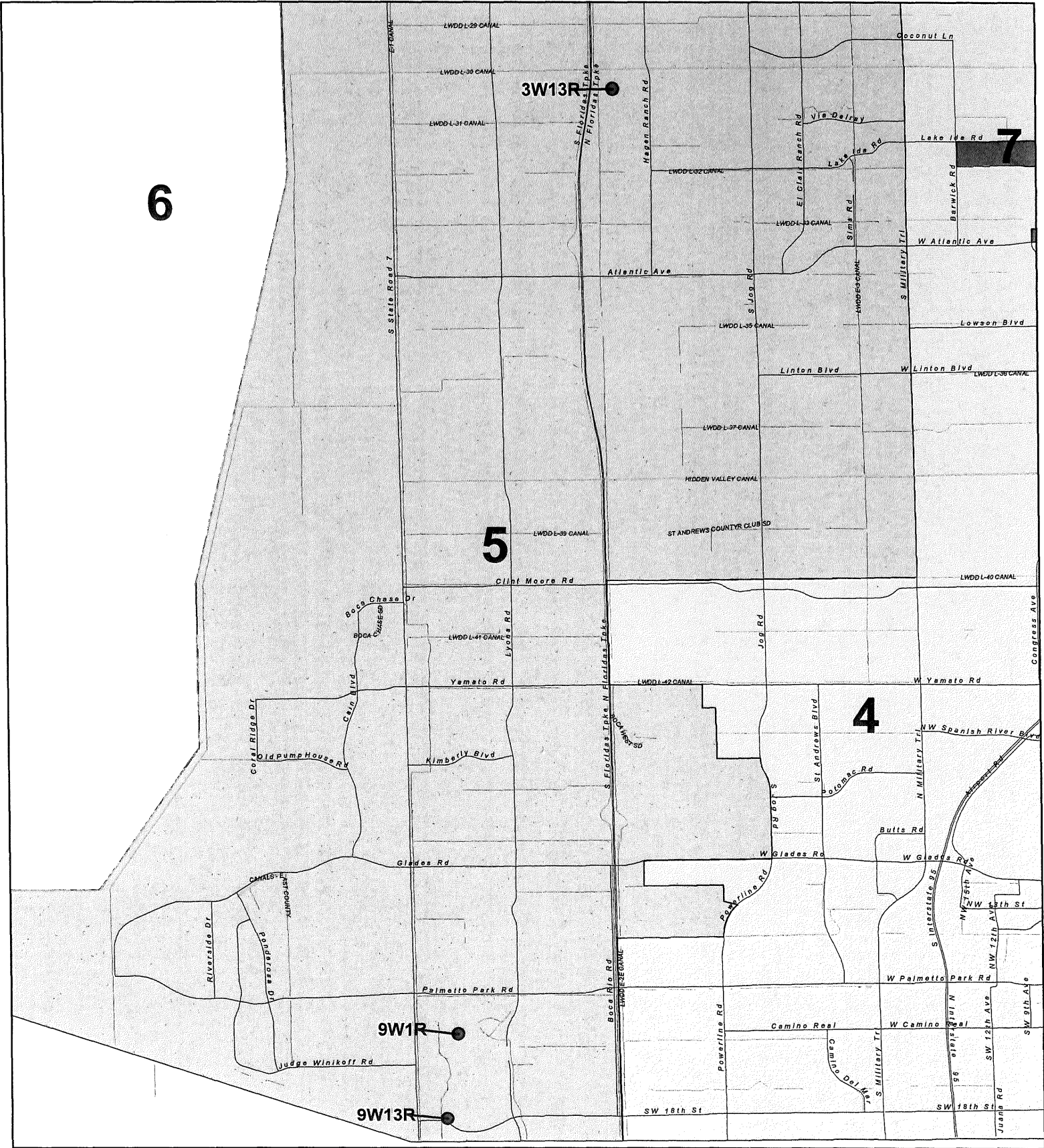
LOCATION MAP



 Well Location

Not to Scale

Attachment D



**Palm Beach County
Water Utilities
Department**
8100 Forest Hill Blvd.
West Palm Beach, FL 33416
(561) 740-4600

**Water Treatment Plant Nos. 3 & 9 Well Improvements Project - Phase 1
Location Map - WUD 16-017
Change Order No. 5**

Legend

- | | |
|-----------------------------------|-------------------------------|
| ● WTP 3 and WTP 9 Wells (Phase 1) | □ Commissioner District No. 6 |
| □ Commissioner District No. 4 | ■ Commissioner District No. 7 |
| □ Commissioner District No. 5 | |

ATTACHMENT E

BOND RIDER (IF APPLICABLE)

Revised 06/24/2020

INCREASE PENALTY RIDER

BOND NO. 30016077

To be attached and form a part of Bond No. 30016077 dated the 5th day of December, 2017, executed by Western Surety Company as surety, on behalf of Florida Design Drilling Corporation as current principal of record, and in favor of the Palm Beach County Board of County Commissioners as Oblige, and in the amount of Five Million Nine Hundred Forty-Nine Thousand Four Hundred Ninety-Four and 00/100 Dollars (\$5,949,494.00).

In consideration of the agreed premium charged for this bond, it is understood and agreed that Western Surety Company hereby consents that effective from the 5th day of December, 2017, said bond shall be amended as follows:

THE BOND PENALTY SHALL BE Increased in accordance with Change Order No. 5:

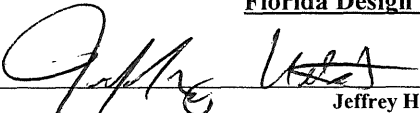
BY: Twenty-One Thousand Nine Hundred Twenty-Five and 25/100 (\$21,925.25)

FROM: Six Million One Hundred Sixteen Thousand Ninety-Three and 02/100 Dollars (\$6,116,093.02)

TO: Six Million One Hundred Thirty-Eight Thousand Eighteen and 27/100 Dollars (\$6,138,018.27)

The Increase of said bond penalty shall be effective as of the 5th day of December, 2017 and does hereby agree that the continuity of protection under said bond subject to changes in penalty shall not be impaired hereby, provided that the aggregate liability of the above mentioned bond shall not exceed the amount of liability assumed by it at the time the act and/or acts of default were committed and in no event shall such liability be cumulative.

Signed, sealed and dated this 12th day of August, 2020.

BY:  Florida Design Drilling Corporation
PRINCIPAL
Jeffrey Holst, Senior Vice President

BY:  Western Surety Company
SURETY
Brett M. Rosenhaus, Attorney-in-Fact

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

John R Neu, Laura D Mosholder, Charles J Nielson, D A Belis, Charles D Nielson, David R Hoover, Daniel F Oaks, Brett M Rosenhaus, Kevin R Wojtowicz, Individually

of Miami Lakes, FL, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 16th day of April, 2018.



WESTERN SURETY COMPANY

Paul T. Bruflat

Paul T. Bruflat, Vice President

State of South Dakota }
County of Minnehaha } ss

On this 16th day of April, 2018, before me personally came Paul T. Bruflat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

June 23, 2021



J. Mohr

J. Mohr, Notary Public

CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 12th day of August, 2020.



WESTERN SURETY COMPANY

L. Nelson

L. Nelson, Assistant Secretary

Form F4280-7-2012

Go to www.cnasurety.com > Owner / Obligor Services > Validate Bond Coverage, if you want to verify bond authenticity.

ATTACHMENT F

SUPPORTING DOCUMENTATION

Revised 06/24/2020

Inter-Office Memorandum

Palm Beach County



Water Utilities Department

DATE: August 7, 2020

TO: File

FROM: Diana Rivera, P.E., Plant Design *DR*
Water Utilities Department, Engineering Division

RE: Water Treatment Plant Nos. 3 & 9 Well Improvements Project – Phase 1
Reason for Change Order No. 5

FILE: Project WUD 16-017

This change order is needed in order to accommodate the utility easement agreement with Cove Club Investors, LTD, a Florida limited partnership d/b/a/ Boca Dunes Golf Course (R2017-0487). The agreement stipulates certain times of year for construction projects. A sixty-six (66) calendar day time extension is needed to start construction after April 30th.

In addition, the utility easement at Boca Dunes Golf Course did not allow access for drilling equipment due to encroaching trees and landscaping. This change order is needed to gain access for the drilling rig and other equipment.

At Well 3W-13R, the actual concrete driveway length was longer than the length shown on the preliminary plans provided by the Polo Trace developer.

At Wells 3W-1R, 3W-13R, and 9W-1, it was recommended to extend the column pipe in the wells by 10-feet for operational flexibility to allow for greater drawdown.

**PALM BEACH COUNTY
WATER UTILITIES DEPARTMENT**

WORK DIRECTIVE

To: Dan Ringdahl
Florida Design Drilling Corporation

Project Name: WTP Nos. 3 & 9 Well Improvements Project
Project No.: WUD 16-017 Phase 1
Work Directive No.: 7

In accordance with your proposal dated 11/27/19 you are authorized to perform the following scope of work:

- 1) Furnish all labor, equipment, and materials to extend the concrete driveway at Well 3W-13 by 12.2-feet in order to extend the driveway to the existing curb that was installed by GL Homes. No calendar days (0) are to be included for this work.

X Lump Sum Price of \$1,441.92

Note: This Work Directive will be incorporated into a Change Order that will be submitted to the Contract Review Committee, Board of County Commissioners or Palm Beach County Water Utilities Director for approval.

Authorized by:

Krystin Berntsen, P.E.
Name

Director of Engineering
Title

Krystin Berntsen
Signature

DMR.

12-4-2019
Date

[illegible]

By: _____ By: _____ By: _____

 Engineer (Authorized Signature) Owner (Authorized Signature) Florida Design Drilling Corp.
 Date: _____ Date: _____ Date: _____

Diana Rivera

From: Hertzberg, Toral <toral.hertzberg@kimley-horn.com>
Sent: Wednesday, December 04, 2019 1:01 PM
To: Diana Rivera
Cc: Jim Andersen (jandersen@jlageosciences.com) (jandersen@jlageosciences.com); Rani Smith; Graybill, Samantha
Subject: RE: Polo Trace Wells Driveway work

***** Note: This email was sent from a source external to Palm Beach County. Links or attachments should not be accessed unless expected from a trusted source. *****

Diana,

We find the cost is acceptable.

Thank you.

Toral

Kimley»Horn [\[kimley-horn.com\]](http://kimley-horn.com)

Toral Shah Hertzberg, P.E.
Kimley-Horn | 1920 Wekiva Way, Suite 200, West Palm Beach, Florida 33411
Direct: 561.840.0848 | Mobile: 404.514.9190 | Main: 561.845.0665
Connect with us: [Twitter \[twitter.com\]](https://twitter.com) | [LinkedIn \[linkedin.com\]](https://www.linkedin.com) | [Facebook \[facebook.com\]](https://www.facebook.com) | [YouTube \[youtube.com\]](https://www.youtube.com)

Celebrating 12 years as one of FORTUNE's 100 Best Companies to Work For [\[beta.fortune.com\]](https://beta.fortune.com)

From: Diana Rivera <drivera@pbcwater.com>
Sent: Wednesday, December 4, 2019 11:53 AM
To: Hertzberg, Toral <toral.hertzberg@kimley-horn.com>
Cc: Jim Andersen (jandersen@jlageosciences.com) (jandersen@jlageosciences.com) <jandersen@jlageosciences.com>; Rani Smith <rsmith@jlageosciences.com>
Subject: RE: Polo Trace Wells Driveway work

Toral,

Does this confirm that a work directive is needed for FDD to pour the additional length as shown in the proposal? If so, does KHA see the cost as reasonable?

Thank you.

Diana

Diana Rivera, P.E., PMP | Project Manager | Palm Beach County Water Utilities Department
8100 Forest Hill Blvd. ♦ West Palm Beach, FL 33413
Office: 561.493.6117 ♦ Fax: 561.493.6113
drivera@pbcwater.com

From: Hertzberg, Toral <toral.hertzberg@kimley-horn.com>
Sent: Wednesday, December 04, 2019 11:26 AM
To: Jeffrey Holst <jeff@fldrilling.com>
Cc: Jim Andersen (jandersen@ilageosciences.com) (jandersen@ilageosciences.com) <jandersen@ilageosciences.com>;
Diana Rivera <drivera@pbcwater.com>; Brad Wall <Brad.Wall@glhomes.com>; Rani Smith <rsmith@ilageosciences.com>
Subject: Polo Trace Wells Driveway work

***** Note: This email was sent from a source external to Palm Beach County. Links or attachments should not be accessed unless expected from a trusted source. *****

Jeff,

Can you please provide Brad of GL Homes your anticipated schedule for the driveways at 3W-13R and 3W-14R?

Also, GL Homes has **accepted** the plan to construct the driveways from the well pad to the existing curb.

Thank you.

Toral

[kimley-horn.com] [nam03.safelinks.protection.outlook.com]

Toral Shah Hertzberg, P.E.
Kimley-Horn | 1920 Wekiva Way, Suite 200, West Palm Beach, Florida 33411
Direct: 561.840.0848 | Mobile: 404.514.9190 | Main: 561.845.0665
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Diana Rivera

From: Jeffrey Holst <jeff@fldrilling.com>
Sent: Wednesday, November 27, 2019 8:52 AM
To: Rani Smith
Cc: Brian Sellers; Diana Rivera; Lou Goldberg; Mark Miller; Miguel Lequerica; Mike Black; Mike Parsons; Samantha Graybill; Thein Naing; Toral Hertzberg
Subject: 3W-13 Concrete Driveway

***** Note: This email was sent from a source external to Palm Beach County. Links or attachments should not be accessed unless expected from a trusted source. *****

Rani,

Dwg C-4 shows the driveway is 75.8' long. We measured in the field today and the length is actually 88'. We need to submit a cost proposal for the additional work and concrete. I'll send it ASAP.

Thank you,

Jeffrey Holst
Senior Vice President



Florida Design Drilling Corporation
7733 Hooper Road
West Palm Beach, FL 33411

Direct Line: 561-818-3228
Fax: 561-844-2967
Jeff@FLDrilling.com
www.FLDrilling.com [fldrilling.com]
www.instagram.com/fldrilling/ [[instagram.com](https://www.instagram.com/)]

**PALM BEACH COUNTY
WATER UTILITIES DEPARTMENT**

WORK DIRECTIVE

To: Dan Ringdahl
Florida Design Drilling Corporation

Project Name: WTP Nos. 3 & 9 Well Improvements Project
Project No.: WUD 16-017 Phase 1

Work Directive No.: 8

In accordance with your proposal dated 05/22/20 you are authorized to perform the following scope of work:

- 1) Furnish all labor, equipment, and materials to trim two (2) mahogany trees, remove Areca palms from the utility easement and plant fifteen (15) along the edge of the easement to allow access of equipment and vehicles to Well 9W-13. Provide temporary fencing at Well 9W-13. No calendar days (0) are to be included for this work.

X Lump Sum Price of \$17,328.05

Note: This Work Directive will be incorporated into a Change Order that will be submitted to the Contract Review Committee, Board of County Commissioners or Palm Beach County Water Utilities Director for approval.

Authorized by:

Krystin Berntsen, P.E.
Name

Director of Engineering
Title

Krystin Berntsen
Signature

5-27-2020
Date

DM
5/27/20

[illegible]

Phone #: (561) 496-1353
Fax #: (561) 496-5747

Quotation

Quote Number:
20-1219L (AB)

Quote Date:
May 19, 2020

Quoted to:

Florida Design Drilling Corporation
C/O Jeff Holst
7733 Hooper Road
West Palm Beach, fl 33411

fax
phone#: 561-844-2967

Page #: 1

Customer ID	Good Thru	Payment Terms	Sales Rep
FLORIDADESIGN	8/19/20	Net Due	

Description	Amount
<p>RE: 9W-13 JOB # 6740</p> <p>THE FOLLOWING PROPOSAL IS PREPARED FOR FLORIDA DESIGN DRILLING CORPORATION.</p> <p>OBJECTIVE IS TO INSTALL ARECA PALMS TO ANSI A300 STANDARDS AS DETAILED BY SUPERVISOR ALEC BAKER (BAKER LANDSCAPE CORP).</p> <p>*****</p> <p>Installation:</p> <p>15- Areca Palms - 15gal - at location per plan</p> <p>Homeowner/property manager at completion of installation. *Note repairs/modifications can cost up to 30% of the total landscape job.</p>	<p>1,575.00</p>
<p>*** 50% DEPOSIT IS REQUIRED ON ALL JOBS EXCEEDING \$500.00 ***</p>	
<p>Total</p>	<p>1,575.00</p>



6356 Narcoossee Rd
Orlando, FL 32822
407-381-2727

Sales Representative Info:
Prepared By: Patty Nelson
E-mail Address: pnelson@rentnational.com
Fax Signed Quote To: 407-381-3529

QUOTATION FOR SERVICES

NOTE: Installation CANNOT be confirmed until signed quote is returned and received.

Date: 05/07/2020

Company Name:		FLORIDA DESIGN DRILLING CORP		E-mail:			
Bid Requested By:		MIKE BLACK		Other Phone:			
Company Phone:		561-371-9985		Fax Number:			
Job/Event Name:		BOCA DUNES GOLF CLUB		Site Contact Name:			
Job Address:		1890 SW 65TH AVE		Site Contact Phone:			
Cross Street:				Other Info:			
Job City/State/Zip:		BOCA RATON FL		Existing Account #:			
Contract Length		Delivery/Install Date		Removal Date		Payment Terms	
UP TO 12 months							
#	Quantity	UOM	Description	Taxable	Unit Price	Amount	
1	300	LF	8' PANELS WITH STANDS	✓	\$6.59	\$1,977.00	
2	300	LF	8' WINDSCREEN GREEN	✓	\$4.00	\$1,200.00	
3	50	LF	SAND BAGS	✓	\$9.00	\$450.00	
4	2	EACH	WHEELS	✓	\$25.00	\$50.00	
5							
6							
7							
8			IT IS NOT RECOMMENED TO PUT WINDSCREEN ON PANELS THEY CAN FALL OVER				
9							
10							
11							
12			IF ANY INACCESSIBLE HAND CARRY \$2.00				
13							
14							
15			**private utilities are the responsibility of the customer				
Notes: Permits are the responsibility of the customer. 11 1/2 Gauge Wire / Schedule 20					Subtotal		\$3,677.00
					Sales Tax (7)		\$257.39
					Total		\$3,934.39
Please provide Address: _____ billing information. City: _____ State: _____ Zip: _____					This bid expires in 7 days.		

All Prices include a one-time Delivery/Installation and a one-time Pick-up/Removal.

Minimum for Order \$450.00

Bids are based on quantity; if the quantity changes, the bid changes. Please note, deliveries/installs are scheduled Mon.-Fri. 7:00 a.m. - 3:00 p.m. Additional fees will be assessed for Hillside Installations, Hand Carry, Core Drilling and Inaccessibility. Additional charges will also apply for weekends and after hours work. COD orders are to be paid either in advance or upon delivery prior to installation. Orders with driven post(s) will require 3-5 business days to complete the underground markings. Remove and Relocate charges are billed at the same rate as the installation price.

** In the event that the above services are subject to prevailing wage laws, any penalties or increased wages not included in this estimate will be paid by the Lessee. Certified payroll is available upon request.

Customer's Signature: _____ Date: _____
Print Customer Name: _____ PO#: _____

Diana Rivera

Subject: FW: 16-017 Cost Proposal #015
Attachments: Cost Proposal #015rev1 9W-13 Easement Work.pdf
Importance: High

From: Rani Smith <rsmith@jlageosciences.com>
Sent: Tuesday, May 12, 2020 1:55 PM
To: Diana Rivera <drivera@pbcwater.com>
Cc: Hertzberg, Toral <toral.hertzberg@kimley-horn.com>
Subject: FW: 16-017 Cost Proposal #015
Importance: High

Diana,

We have reviewed this proposal and find the additional cost to abide by updated easement restrictions acceptable. Please let me know if you need any further information from me to proceed with the work directive.

Thank you,

Rani K. Smith, P.G.
Senior Hydrogeologist
JLA Geosciences, Inc.
1907 Commerce Lane, Suite 104
Jupiter, Florida 33458
(561) 746-0228 ext. 107 (office)
(561) 746-0119 (fax)
(772) 214-9497 (cell)

From: Hertzberg, Toral <toral.hertzberg@kimley-horn.com>
Sent: Tuesday, May 12, 2020 1:51 PM
To: Rani Smith <rsmith@jlageosciences.com>
Subject: RE: 16-017 Cost Proposal #015

We find this acceptable.

Toral

[kimley-horn.com]

Toral Shah Hertzberg, P.E.

Kimley-Horn | 1920 Wekiva Way, Suite 200, West Palm Beach, Florida 33411

Direct: 561.840.0848 | Mobile: 404.514.9190 | Main: 561.845.0665

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From: Rani Smith <rsmith@jlageosciences.com>
Sent: Tuesday, May 12, 2020 11:30 AM
To: Hertzberg, Toral <toral.hertzberg@kimley-horn.com>
Subject: FW: 16-017 Cost Proposal #015

Diana Rivera

Subject: FW: PBCWUD 16-017 Phase I 9W-13

From: Mike Black <mike@fldrilling.com>
Sent: Tuesday, May 5, 2020 1:42 PM
To: Diana Rivera <drivera@pbcwater.com>; Rani Smith <rsmith@ilageosciences.com>
Cc: Jeffrey Holst <jeff@fldrilling.com>; Lou Goldberg <lou@fldrilling.com>
Subject: Re: PBCWUD 16-017 Phase I 9W-13

Good afternoon Diana,

We are expecting the easement to be staked today. Is Chris available tomorrow morning at 9am to meet with Lou?

Kind Regards,

Mike Black
Senior VP
Florida Design Drilling Corporation
561-371-9985

From: Mike Black <mike@fldrilling.com>
Date: Monday, May 4, 2020 at 4:52 PM
To: Diana Rivera <drivera@pbcwater.com>, Rani Smith <rsmith@ilageosciences.com>
Cc: Jeffrey Holst <jeff@fldrilling.com>, Lou Goldberg <lou@fldrilling.com>
Subject: Re: PBCWUD 16-017 Phase I 9W-13

Hi Diana,

We are having the easement staked out tomorrow. So we are all clear on the easement location and exact access needs it would be best for Chris to meet with Lou onsite. I will speak with Lou and follow up with what time he plans to be out there.

Kind Regards,

Mike Black
Senior VP
Florida Design Drilling Corporation
561-371-9985

From: Diana Rivera <drivera@pbcwater.com>
Date: Monday, May 4, 2020 at 4:22 PM
To: Mike Black <mike@fldrilling.com>, Rani Smith <rsmith@ilageosciences.com>
Cc: Jeffrey Holst <jeff@fldrilling.com>, Lou Goldberg <lou@fldrilling.com>
Subject: RE: PBCWUD 16-017 Phase I 9W-13

Mike,
Would you be available for a site meeting with Chris Sova to discuss access this week? Chris is available any day between 8:00 and 4:30?

Diana

Diana Rivera, P.E., PMP | Project Manager | Palm Beach County Water Utilities Department
8100 Forest Hill Blvd. ♦ West Palm Beach, FL 33413
Office: 561.493.6117 ♦ Fax: 561.493.6113
drivera@pbcwater.com

From: Mike Black <mike@fldrilling.com>
Sent: Thursday, April 30, 2020 4:11 PM
To: Rani Smith <rsmith@ilageosciences.com>
Cc: Jeffrey Holst <jeff@fldrilling.com>; Lou Goldberg <lou@fldrilling.com>; Diana Rivera <drivera@pbcwater.com>
Subject: Re: PBCWUD 16-017 Phase I 9W-13

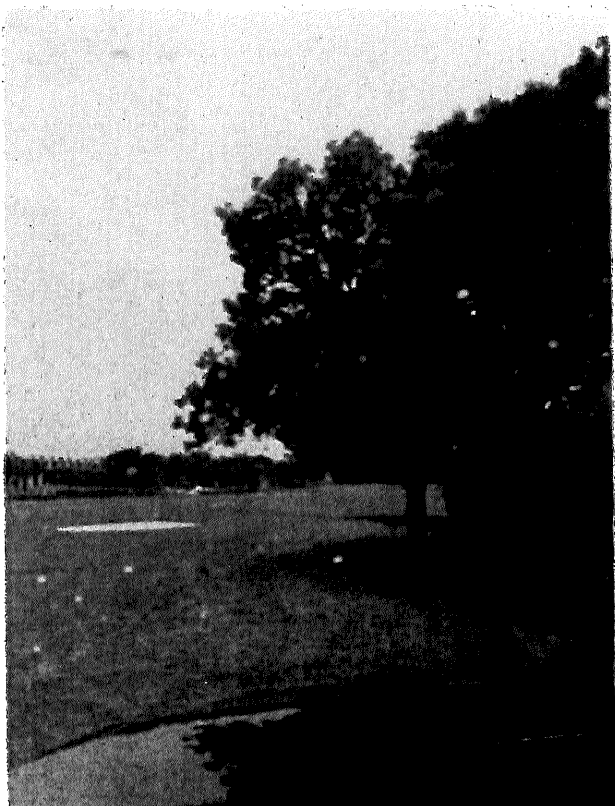
Hi Rani,

Understood. There are a few obstacles between the entry point and well 9W-13 we need to clear up:

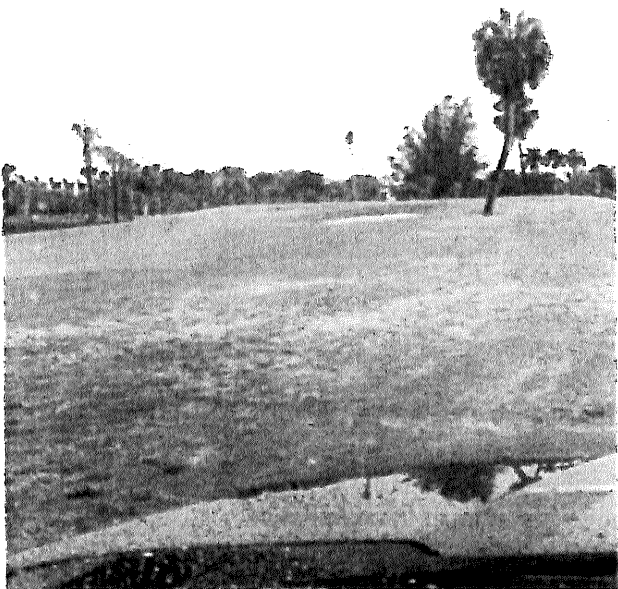
1. Road Sign needs to be moved



2. There are two low trees which need to be removed (or the east side of trees completely cut), or we have to drive around the east side of bunker(s) and onto the fairway. Each tree has a bunker flanking it.



3. There are two mounds which we cannot pass with any heavy equipment or trailers. One adjacent to 9W-12 and another closer to 9W-13. We can cut a path ~12' wide into the west side of each mound or again we would have to drive completely around on the fairway.



Please let us know how the County's would like to resolve.

Thank you,

Mike Black

Senior VP

Florida Design Drilling Corporation

561-371-9985

From: Rani Smith <rsmith@jlageosciences.com>

Date: Thursday, April 30, 2020 at 3:20 PM

To: Mike Black <mike@fldrilling.com>

Cc: Jeffrey Holst <jeff@fldrilling.com>, Lou Goldberg <lou@fldrilling.com>, Diana Rivera <drivera@pbcwater.com>

Subject: RE: PBCWUD 16-017 Phase I 9W-13

Site access will be as outlined in the specs through the easement. Access through the Boca Dunes parking lot will not be permitted. Access will need to be between the lot and well 9W-11 (photo attached). Last time I was onsite, the plants had been removed but I have not been there recently to verify.

Rani K. Smith, P.G.

Senior Hydrogeologist

JLA Geosciences, Inc.

1907 Commerce Lane Suite 104

Jupiter, Florida 33458

Office: 561-746-0228

Cell: 772-214-9497

From: Mike Black <mike@fldrilling.com>

Sent: Thursday, April 30, 2020 3:06 PM

To: Rani Smith <rsmith@jlageosciences.com>

Cc: Jeffrey Holst <jeff@fldrilling.com>; Lou Goldberg <lou@fldrilling.com>; Diana Rivera <drivera@pbcwater.com>

Subject: PBCWUD 16-017 Phase I 9W-13

Hi Rani,

We are scheduling to pull pump and abandon 9W-13 early next week. However it sounds like there may be continued site access issues. Please let us know the status.

Kind Regards,

Mike Black

Senior VP

561-371-9985



Florida Design Drilling Corporation

7733 Hooper Road

West Palm Beach, FL 33411

mike@fldrilling.com

www.fldrilling.com [fldrilling.com]



January 9, 2020

To: Diana Rivera, P.E. / PMP
Palm Beach County Water Utilities Department
8100 Forest Hill Blvd.
West Palm Beach, Florida 33413
Office (561) 493-6117

Project: PBCWUD WTP 3 & 9 Well Rehabilitation Phase I 16-017

Subject: 9W-13 Delay

Ms. Rivera,

The consultant, JLA Geosciences, notified us that we are not permitted to begin work on well 9W-13 until May 1st, 2020. This is not in accordance with the contract documents and will cause delay to our schedule. Well 9W-13 is on the critical path. Please accept this letter as notice of delay. Once the extent of the delay has been determined, we will submit a request for time extension and contract adjustment.

Please do not hesitate to contact me should you have any questions.

Sincerely,

Jeffrey Holst
Senior Vice President
Florida Design Drilling Corp.

Diana Rivera

Subject: FW: 16-017 Schedule
Attachments: CPM Schedule PBC 2020-06-19.pdf

From: Rani Smith <rsmith@jlageosciences.com>
Sent: Friday, June 19, 2020 4:05 PM
To: Diana Rivera <drivera@pbcwater.com>
Subject: FW: 16-017 Schedule

Diana,

Please see updated schedule and FDD request below.

Rani K. Smith, P.G.
Senior Hydrogeologist
JLA Geosciences, Inc.
1907 Commerce Lane, Suite 104
Jupiter, Florida 33458
(561) 746-0228 ext. 107 (office)
(561) 746-0119 (fax)
(772) 214-9497 (cell)

From: Jeffrey Holst <jeff@fldrilling.com>
Sent: Friday, June 19, 2020 8:35 AM
To: Rani Smith <rsmith@jlageosciences.com>
Subject: 16-017 Schedule

Rani,

Please see attached. The time extension related to delayed start on well 9W-13 should be equal to the calendar day difference between the current substantial completion date of 10/24 and the estimated substantial completion date of 12/29, which is 66 calendar days.

JEFFREY HOLST
Senior Vice President

Florida Design Drilling Corporation

7733 Hooper Road
West Palm Beach, FL 33411

Direct Line: 561-818-3228
Fax: 561-844-2967
Jeff@FLDrilling.com
www.FLDrilling.com [fldrilling.com]
www.instagram.com/fldrilling/ [[instagram.com](https://www.instagram.com/)]

PBCWUD 16-017 WTP 3 and 9 Wellfield Phase 1							PDF-FDD												19-Jun-20 08:33																		
Activity ID	Activity Name	Original	Planned	Actual	Start	Finish	Activity % Complete	Total Float	Qtr 4, 2017	Qtr 1, 2018	Qtr 2, 2018	Qtr 3, 2018	Qtr 4, 2018	Qtr 1, 2019	Qtr 2, 2019	Qtr 3, 2019	Qtr 4, 2019	Qtr 1, 2020	Qtr 2, 2020	Qtr 3, 2020	Qtr 4, 2020	Qtr 1, 2021															
		ation	ation	uration					Oct	N	D	J	F	M	A	M	J	Jul	A	S	O	N	D	J	F	M	A	M	J	Jul	A	S	O	N	D	J	F
A3900	Contractor startup & testing	3	0	4	20-Feb-20 A	26-Feb-20 A	100%																														
A3910	Disinfection, bac-T, & clearance	30	0	35	28-Feb-20 A	17-Apr-20 A	100%																														
A3920	Witnessed startup & testing	2	0	1	09-Mar-20 A	10-Mar-20 A	100%																														
A3940	Site restoration	5	0	4	16-Mar-20 A	20-Mar-20 A	100%																														
A3930	Put well 9W-2R online	0	0	0		17-Apr-20 A	100%																														
Well 9W-13		176	142	34	01-May-20 A	13-Jan-21		-33																													
A2990	Summer season start date	0	0	0	01-May-20 A		100%																														
A1870	Take well 9W-13 offline	0	0	0	04-May-20 A		100%																														
A4190	Perform demolition	6	0	5	04-May-20 A	08-May-20	100%																														
A4200	Install & grout in place 30" surface casing & abandon	2	0	1	13-May-20 A	14-May-20	100%																														
A4210	Drill for 24" PVC casing & log	5	0	1	26-May-20 A	27-May-20	100%																														
A4220	Install & grout in place 120' of 24" PVC casing	2	0	2	28-May-20 A	29-May-20	100%																														
A4230	Drill for screen & riser	5	0	5	01-Jun-20 A	05-Jun-20 A	100%																														
A4240	Install screen, riser, & gravel	2	0	2	04-Jun-20 A	05-Jun-20 A	100%																														
A4250	Well development 9W-13	40	34	6	11-Jun-20 A	06-Aug-20	15%	-45																													
A4260	Pump testing	2	2	0	07-Aug-20	10-Aug-20	0%	-45																													
A4270	Video logging	2	2	0	11-Aug-20	12-Aug-20	0%	-45																													
A4280	Install wellhead & pump	2	2	0	13-Aug-20	14-Aug-20	0%	-45																													
A4290	Install piping from well to RWM & tie-in	5	5	0	17-Aug-20	21-Aug-20	0%	-45																													
A4300	Install antenna base	2	2	0	24-Aug-20	25-Aug-20	0%	-35																													
A4310	Install fence posts	2	2	0	24-Aug-20	25-Aug-20	0%	-45																													
A4320	Rough-in electrical & install racks	10	10	0	26-Aug-20	09-Sep-20	0%	-45																													
A4330	Install conduit from well to manhole	2	2	0	10-Sep-20	11-Sep-20	0%	-40																													
A4340	FRP well slab	4	4	0	10-Sep-20	15-Sep-20	0%	-45																													
A4350	Install panels, instruments, pipe supports	3	3	0	16-Sep-20	18-Sep-20	0%	-45																													
A4360	Install above ground conduit & pull all cables	5	5	0	21-Sep-20	25-Sep-20	0%	-45																													
A4370	Install grounding ring	3	3	0	28-Sep-20	30-Sep-20	0%	-18																													
A4570	FPL disconnect/reconnect service and set new meter	30	30	0	28-Sep-20	06-Nov-20	0%	-45																													
A4380	Contractor startup & testing	3	3	0	09-Nov-20	11-Nov-20	0%	-45																													
A4390	Disinfection, bac-T, & clearance	30	30	0	12-Nov-20	29-Dec-20	0%	-45																													
A4400	Witnessed startup & testing	2	2	0	12-Nov-20	13-Nov-20	0%	-17																													
A4410	Put well 9W-13R online	0	0	0		29-Dec-20	0%	-45																													
A4460	Remove existing electrical service	5	5	0	30-Dec-20	06-Jan-21	0%	-33																													
A4420	Install landscaping & site restoration	5	5	0	07-Jan-21	13-Jan-21	0%	-33																													

Diana Rivera

Subject: FW: 16-017 Proposals 14, 15, and 16
Attachments: Cost Proposal #016 Additional Drop Pipe.pdf; Cost Proposal #014 3W-13 Additional Driveway.pdf; Cost Proposal #015rev3 9W-13 Easement Work.pdf

From: Rani Smith <rsmith@jlageosciences.com>
Sent: Monday, July 13, 2020 1:28 PM
To: Diana Rivera <drivera@pbcwater.com>
Subject: FW: 16-017 Proposals 14, 15, and 16

Diana,

Please see our recommendation for Cost Proposal 15. Recommendations for Cost Proposals 14 and 16 are outlined in the email below from KHA.

Cost Proposal 15: We have reviewed this proposal and find the additional cost to abide by updated easement restrictions acceptable.

Thank you,

Rani K. Smith, P.G.
Senior Hydrogeologist
JLA Geosciences, Inc.
1907 Commerce Lane Suite 104
Jupiter, Florida 33458
Office: 561-746-0228
Cell: 772-214-9497

From: Hertzberg, Toral <toral.hertzberg@kimley-horn.com>
Sent: Monday, July 13, 2020 12:41 PM
To: Rani Smith <rsmith@jlageosciences.com>
Subject: RE: 16-017 Proposals 14, 15, and 16

Cost Proposal #14 – We have no objections.

Cost Proposal #16 – We have no objections. It was recommended in the field to install additional column pipe in wells 9W-1, 3W-1R, 3W-13R and this work was completed FDD and documented in our field reports.

Toral

[\[kimley-horn.com\]](http://kimley-horn.com)

Toral Shah Hertzberg, P.E.

Kimley-Horn | 1920 Wekiva Way, Suite 200, West Palm Beach, Florida 33411

Direct: 561.840.0848 | Mobile: 404.514.9190 | Main: 561.845.0665

Connect with us: [Twitter \[twitter.com\]](https://twitter.com) | [LinkedIn \[linkedin.com\]](https://www.linkedin.com) | [Facebook \[facebook.com\]](https://www.facebook.com) | [YouTube \[youtube.com\]](https://www.youtube.com)

Celebrating 12 years as one of FORTUNE's 100 Best Companies to Work For [\[beta.fortune.com\]](https://beta.fortune.com)

[illegible]

By: _____ By: _____ By: _____

 Engineer (Authorized Signature) Owner (Authorized Signature) Florida Design Drilling Corp.
 Date: _____ Date: _____ Date: _____



FEL - RIVIERA BEACH WW #1208
3697 INTERSTATE PARK RD S
RIVIERA BEACH, FL 33404

Phone: 561-844-3222
Fax: 561-848-7001

Deliver To:

From: Gary Morgan

Comments:

15:04:01 MAY 07 2020

FEL-POMPANO BEACH, FL WW #125
Price Quotation
Phone: 561-844-3222
Fax: 561-848-7001

Bid No: B437132

Bid Date: 05/07/20

Quoted By: GM

Cust Phone: 561-844-2966

Terms: NET 10TH PROX

Customer: FLORIDA DESIGN DRILLING COR

#6740 PBC WTP 3&9WF PH 1

7733 HOOPER ROAD

WEST PALM BEACH, FL 33411

Ship To: FLORIDA DESIGN DRILLING COR

#6740 PBC WTP 3&9WF PH 1

7733 HOOPER ROAD

WEST PALM BEACH, FL 33411

Cust PO#: 6740

Job Name: #6740 PBC WTP 3&9WF PH 1

Item	Description	Quantity	Net Price	UM	Total
SP-C666216	8" CERTA-LOK DROP PIPE W/COUP 20' LENGTHS	40	35.000	LF	1400.00
SP-C666216	8" CERTA-LOK DROP PIPE W/COUP 10' LENGTH	10	41.000	LF	410.00
SP-DROPCHARGE	DROP CHARGE	1	250.000	EA	250.00
SP-BUNDLEFEE	LESS THAN BUNDLE FEE	1	200.000	EA	200.00
Net Total:					\$2260.00
Tax:					\$158.20
Freight:					\$0.00
Total:					\$2418.20

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTACT YOUR SALES REPRESENTATIVE IMMEDIATELY FOR ASSISTANCE WITH DBE/MBE/WBE/SMALL BUSINESS REQUIREMENTS.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>
Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with "NP" in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.



HOW ARE WE DOING? WE WANT YOUR FEEDBACK!
Scan the QR code or use the link below to
complete a survey about your bids:
<https://survey.medallia.com/?bidsorder&fc=125&on=55842>



FLORDES-01

KKENNEDY

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
9/8/2020

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 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 CAL Risk Management 23 Eganfuskee Street Suite 102 Jupiter, FL 33477		CONTACT NAME: Suzanne Nelson	
		PHONE (A/C, No, Ext): (561) 868-6291	FAX (A/C, No): (561) 427-6730
		E-MAIL ADDRESS: Snelson@callic.com	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A : Zurich American Ins. Co.	
		INSURER B : Landmark American Ins Co	
		INSURER C : Navigators Specialty Insurance Co	
		INSURER D : Aspen American Insurance Company	
		INSURER E :	
		INSURER F :	
INSURED Florida Design Drilling Corporation 7733 Hooper Rd. West Palm Beach, FL 33411		NAIC # 33138 36056 43460	

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.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			GLO375970902	1/1/2020	1/1/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			BAP375971002	1/1/2020	1/1/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ PIP \$ 10,000
B	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 0			LHA088506	1/1/2020	1/1/2021	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000
A	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input checked="" type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	WC375970802	1/1/2020	1/1/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	<input checked="" type="checkbox"/> Pollution Liability			MP19ECP307581IC	1/1/2020	1/1/2021	Ea Incident \$1M/Agg 2,000,000
D	<input checked="" type="checkbox"/> Equipment Floater			IMZ211520	1/1/2020	1/1/2021	Rented/Leased Equip 1,500,000

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

ITS Account PLC2890 / Palm Beach County Contract: 16-017 Phase 1

The certificate holder is included as additional insured for ongoing and completed operations on the general liability per UGL1175FCW 0413 and on the auto liability when required by written contract. General Liability is primary and non-contributory when required by written contract. Waiver of subrogation applies to General Liability, Auto, and Workers' Compensation when required by written contract. The Excess Liability policy extends over the General Liability, Auto, and Employers Liability coverages per policy forms and conditions. Cancellation applies per policy terms and conditions.

Palm Beach County Board of County Commissioners, a political subdivision of Florida are Additional Insureds on the General Liability Policy. Palm Beach County Board of County Commissioners, a political subdivision of Florida are Additional Insureds and Loss Payees on the Inland Marine/Transit Coverage.

CERTIFICATE HOLDER

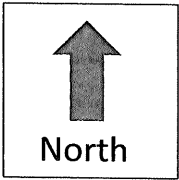
CANCELLATION


Palm Beach County c/o Insurance Tracking Services, Inc. (ITS) P.O. Box 20270 Long Beach, CA 90801	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

ATTACHMENT 2

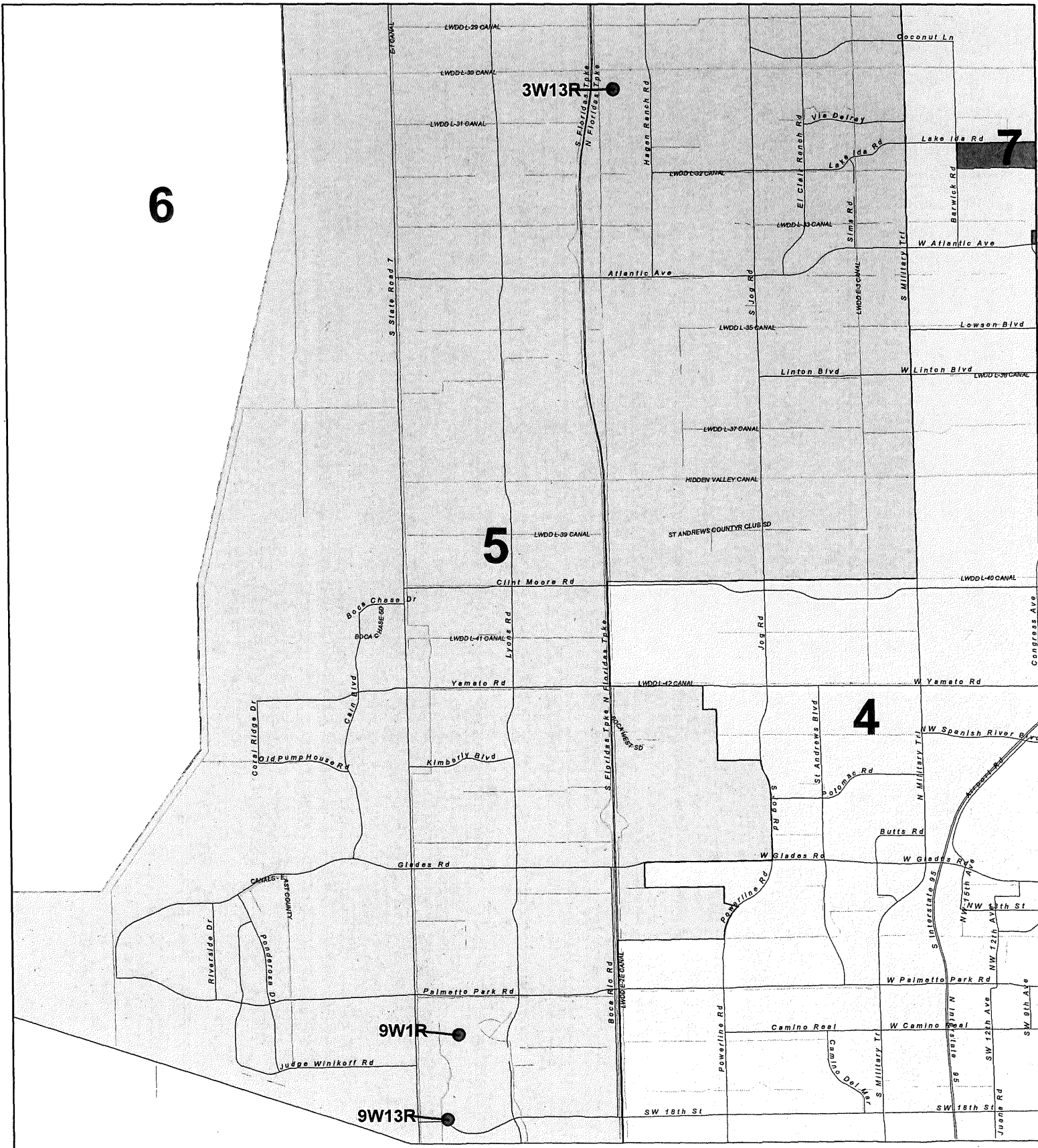
Water Treatment Plant Nos. 3 & 9
Well Improvements Project - Phase 1
Project No. WUD 16-017

LOCATION MAP



 Well Location

Not to Scale



Palm Beach County Water Utilities Department

8100 Forest Hill Blvd.
West Palm Beach, FL 33416
(561) 740-4600

Water Treatment Plant Nos. 3 & 9 Well Improvements Project - Phase 1 Location Map - WUD 16-017 Change Order No. 5

Legend

- WTP 3 and WTP 9 Wells (Phase 1)
- Commissioner District No. 6
- Commissioner District No. 4
- Commissioner District No. 5
- Commissioner District No. 7



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/27/2019

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.

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PRODUCER
CAL Risk Management
23 Eganfuskee Street
Suite 102
Jupiter, FL 33477

CONTACT NAME: Suzanne Nelson
PHONE (A/C, No, Ext): (561) 868-6291 FAX (A/C, No): (561) 427-6730
E-MAIL: Snelson@callc.com
ADDRESS:

INSURED

Florida Design Drilling Corporation
7733 Hooper Rd.
West Palm Beach, FL 33411

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Steadfast Ins Co	
INSURER B : Landmark American Ins Co	
INSURER C : Navigators Insurance Co	
INSURER D : Aspen American Insurance Company	43460
INSURER E :	
INSURER F :	

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.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <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 OTHER:</div>	X	X	GLO375970902	1/1/2020	1/1/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/POF AGG \$ 2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <div>ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY</div>	X	X	BAP375971002	1/1/2020	1/1/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ PIP \$ 10,000
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB <div>DED <input checked="" type="checkbox"/> RETENTION \$ 0</div>			LHA088506	1/1/2020	1/1/2021	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000
A	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY <div>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N N/A</div> <div>If yes, describe under DESCRIPTION OF OPERATIONS below</div>		X	WC375970801	1/1/2020	1/1/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	<input checked="" type="checkbox"/> Pollution Liability			MP19ECP307581IC	1/1/2020	1/1/2021	Ea Incident \$1M/Agg 2,000,000
D	<input checked="" type="checkbox"/> Builders Risk			IM00DG219	7/31/2019	1/15/2021	Catastrophe Limit 3,590,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Project: Water Treatment Plant No.11, High Service Pump Station Electrical Building Improvements, P
The certificate holder is included as additional insured for ongoing and completed operations on the general liability per UGL1175FCW 0413 and on the auto liability when required by written contract. General Liability is primary and non-contributory when required by written contract. Waiver of subrogation applies to General Liability, Auto, and Workers' Compensation when required by written contract. The Excess Liability policy extends over the General Liability, Auto, and Employers Liability coverages per policy forms and conditions. Cancellation applies per policy terms and conditions.
Certificate holder is expanded to read: Palm Beach County, a political subdivision of the State of Florida, its officers, agents and employees

CERTIFICATE HOLDER

CANCELLATION

Palm Beach County
Water Utilities Department
Director Utilities Engineering
18100 Forest Hill Boulevard
West Palm Beach, FL 33413

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