PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date:

May 18, 2021

Consent [X]

Public Hearing []

Regular []

Department:

Water Utilities Department

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve: A) Work Authorization (WA) No. 9 to the 2019 Pipeline Continuing Construction Contract (Continuing Contract) with Centerline Utilities, Inc., (Centerline) for the Palm Beach National Golf and Country Club Water Main Replacement (Project) in the amount of \$3,482,330.87; and **B)** a \$3,657,000 Budget Transfer in the Water Utilities Department Capital Improvement Fund to establish budget for the entire project.

Summary: On July 14, 2020, the Board of County Commissioners approved the Palm Beach County Water Utilities Department (PBCWUD) Contract (R2020-0862) with Centerline. WA No. 9 provides for the replacement of approximately 22,300 linear feet of 4-inch and 6-inch asbestos cement water mains, fire protection improvements, and the affected water services located within the Palm Beach National Golf and Country Club residential community in Lake Worth Beach.

The Continuing Contract was procured under the requirements of the Equal Business Opportunity Ordinance. On January 15, 2020, the Goal Setting Committee applied an Affirmative Procurement Initiative of a mandatory 20% Small Business Enterprise (SBE) subcontracting participation, of which 5% shall be among certified African American and/or Hispanic American owned firms. The Continuing Contract provides for 20.05% SBE participation which includes 10.29% M/WBE participation, 6.51% MBE (H) and 3.78% MBE (B). WA No. 9 includes 20.76% SBE participation which includes 4.93% M/WBE participation, 4.93% MBE (H), and 0.00% MBE (B). The cumulative SBE participation including WA No. 9 is 20.54% SBE, which includes 7.68% M/WBE participation, 7.68% MBE (H), and 0.00% MBE (B). Centerline is headquartered in Palm City, Florida, but maintains an office in Palm Beach County from which the majority of the work under WA No. 9 will be undertaken. The Project is included in the PBCWUD FY21 budget. (PBCWUD Project No. 19-048) <u>District 2</u> (MJ)

Background and Justification: The existing water mains to be replaced under the Project are substandard asbestos cement pipe that are undersized and lack fire protection. Completion of the work provided for in WA No. 9 will restore the service life, efficiency, and effectiveness of the water distribution system within Palm Beach National Golf and Country Club, while reducing the operations and maintenance workload and associated cost.

Attachments:

- 1. Three (3) Originals of Work Authorization No. 9
- 2. Location Map
- 3. Certificate of Liability Insurance
- 4. Budget Transfer Form

Recommended By:	Jim Stilos	4-20-2021
	Department Director	Date
Approved By:	Zlel A. P. Qui	1/29/2021
	Assistant County Administrator	Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

	•	_				
Fisca	l Years	2021	2022	2023	2024	2025
Opera Extern Progra	al Expenditures - ating Costs nal Revenues am Income (County) nd Match County	\$3,482,331 <u>0</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u>	0 0 0 0	<u>0</u> <u>0</u> <u>0</u> <u>0</u>	<u> </u>	<u>0</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u>
NET F	FISCAL IMPACT	<u>\$3,482,331</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	DITIONAL FTE TIONS (Cumulative)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Budg	et Account No.: F	und <u>4011</u> Dep	t <u>721</u>	Unit <u>W</u> 0	31 Objec	t <u>6543</u>
	n Included in Current			Yes X	((*) No	
	e attached Budget Tr this item include the		nds?	Yes	No	X
	•			Category N /		
В.	Recommended So			-		
	Work Authorization Change Order Conti Budget Transfer Am	ount			482,331.00 174,669.00 657,000.00	<u>)</u>
C.	Department Fiscal	Review:)		
		III. <u>REVIE</u>	W COM	<u>MENTS</u>		
A.	OFMB Fiscal and/o	r Contract Deve	elopmen	ıt and Contı	ol Comme	ents:
	Palempand OFMB	- 4/22/21 OA 4.22.21	4/22		Developme - 21-21	lewir fa nt and Conti
B.	Legal Sufficiency: Assistant con	unty Attorne)	4/27/	/21		
C.	Other Department	Review:				
	Department I	Director				

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

Palm Beach County Water Utilities Department 2019 Pipeline Continuing Construction Contract Resolution No. R2020-0862 Contract Dated July 14, 2020

Project Title: Palm Beach National Golf and Country Club Water Main Replacement

PBCWUD Project No.: 19-048

Contractor: Centerline Utilities, Inc.

Address: 2180 Poma Drive, Palm City, FL 34990

Budget Line Item No.: 4011-721-W031-6543

District: 2

This Work Authorization provides for: the replacement of approximately 22,300 linear feet of asbestos cement water main varying in sizes, fire protection improvement, and site restoration within Palm Beach National Golf and Country Club residential community located in Lake Worth Beach.

(See ATTACHMENT A for detailed scope of services)

The Contract provides for $\underline{20.05\%}$ SBE participation, which includes $\underline{10.29\%}$ M/WBE participation, $\underline{6.51\%}$ MBE (H) and $\underline{3.78\%}$ MBE (B). This Work Authorization includes $\underline{20.76\%}$ overall participation, which includes $\underline{4.93\%}$ M/WBE participation, $\underline{4.93\%}$ MBE (H) and $\underline{0.00\%}$ MBE (B). The cumulative SBE participation, including this Work Authorization is $\underline{20.54\%}$, which includes $\underline{7.68\%}$ M/WBE participation, $\underline{7.68\%}$ MBE (H) and $\underline{0.00\%}$ MBE (B).

1. Services completed by the Contractor to date:

See ATTACHMENT B

2. Contractor shall begin work within ten (10) calendar days from the issuance of Notice to Proceed (NTP). Execution of the Project will be accomplished as follows from the issuance of the NTP:

Substantial Completion

240 Calendar Days

Final Construction Completion

270 Calendar Days

Liquidated damages will apply as follows:

\$500 per day past substantial completion date.

\$250 per day past final completion date.

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Palm Beach County Water Utilities Department 2019 Pipeline Continuing Construction Contract Resolution No. R2020-0862 Contract Dated July 14, 2020

3.	The compensation to be paid to the Contractor for providing the requested services in accordance with
	the Contract Bid Prices is \$3,482,330.87

4.	This Work Authorization does not amend, ch	hange, d	or modify th	ne Contract	which rema	ains in tul	I force
	and effect.					*	

5. All Attachments to this Authorization are incorporated herein and made a part of the Work Authorization
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Revised 02/11/2021

Palm Beach County Water Utilities Department 2019 Pipeline Continuing Construction Contract Resolution No. R2020-0862 Contract Dated July 14, 2020

Project Title: Palm Beach National Golf and Country Club Water Main Replacement

PBCWUD Project No. 19-048

IN WITNESS WHEREOF, this Work Authorization is accepted, subject to the terms, conditions and obligations of the aforementioned Contract.

PALM BEACH COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA Joseph Abruzzo, Clerk of the Circuit Court Palm Beach County, Board & Comptroller, Palm Beach County of County Commissioners ATTEST: Sianed: Dave Kerner, Mayor 2.E. JU Typed Name: (Date) Deputy Clerk Approved as to Form and Legal Contractor: Centerline Utilities, Inc. Sufficiency Signed:_ (Signature) Michael W. Jones Randy Stringer, Vice President Typed Name: ___ (Name and Title) County Attorney March 30, 2021 (Date) STATE OF FLORIDA **COUNTY OF Martin** The foregoing instrument was acknowledged before me by means of \(\sqrt{\sq}}}}}}}}}}}}}} \signtimesept\signtifta}}}}}}} \end{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sq}}}}}}}}}}} \end{\sqrt{\sqrt{\sqrt{\sqrt{\sq}}}}}}}}}} \end{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sq}}}}}}}}}} \end{\sqrt{\sqrt{\sqrt{\ notarization, this 30 day of March, 2021, by Randy Stringer, who is personally known to me or (_) has as identification. produced NICOLE R. PAYNE (Signature of Notary Public - State of Florida) Notary Public - State of Florida Commission # GG 220769 My Comm. Expires Sep 17, 2022 Bonded through National Notary Assn.

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

Palm Beach County Water Utilities Department
2019 Pipeline Continuing Construction Contract
Resolution No. R2020-0862 Contract Dated July 14, 2020

LIST OF ATTACHMENTS

ATTACHMENT A Scope of Work

ATTACHMENT B Summary and Status of Work Authorizations

ATTACHMENT C Public Construction Bond

ATTACHMENT D Form of Guarantee

ATTACHMENT E Schedule of Bid Items

ATTACHMENT F OEBO Schedule 1 and 2

ATTACHMENT G Summary of SBE-M/WBE Business Tracking

ATTACHMENT H Location Map

Revised 02/11/2021

ATTACHMENT A

SCOPE OF WORK AUTHORIZATION NO. 9

PBCWUD Project No.: 19-048
Project Title: Palm Beach National Golf and Country Club Water Main Replacement
Contractor shall perform:
The replacement of approximately 22,300 linear feet of asbestos cement water main varying in sizes, fire
protection improvement within Palm Beach National Golf and Country Club residential community located in
Lake Worth Beach. Project includes the installation of 8-inch, 10-inch, and 12-inch water pipes including the
associated valves, fire hydrants, site restoration and appurtenances in accordance with the construction
documents and governing regulations.
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Revised 02/11/2021

ATTACHMENT B

SUMMARY AND STATUS OF WORK AUTHORIZATIONS

Work	PBCWUD			Project	SBE Total	SBE	Арр	roved
Auth. No.	Project No.	Title	Status	Total Amount	Amount	Participation %	Ву	Date
1	15-102	Water Distribution System Improvements	Approved	\$1,842,803.98	\$380,457.00	20.64%	BCC	7/14/2020
2	18-076	Orange Blvd. Force Main Extension & Seminole Pratt Whitney Road Pigging Stations	Approved	\$305,325.72	\$66,800.00	21.87%	BCC	8/252020
2.1	18-076	Orange Blvd. Force Main Extension & Seminole Pratt Whitney Road Pigging Stations	Pending	\$24,910.00	\$0.00	0.00%	Director	Pending
3	14-015	Southwest Belle Glade Water Main Improvements – Zone 2 & Along Southeast Avenue G	Approved	\$152,001.25	\$44,000.00	29.21%	CRC	8/12/2020
4	19-066	Sample Box Replacement and Fire Hydrant Installation Within E-3 Canal	Approved	\$28,293.98	\$2,328.54	8.22%	Director	10/01/2020
5	18-078	Water Main Replacement on South Main Street From SE Avenue K to Ice House in Belle Glade	Approved	\$964,139.99	\$195,000.00	20.24%	BCC	11/17/2020
6	19-086	Belvedere Heights Water Main Replacement Phase 1	Approved	\$1,856,052.41	\$379,500.00	20.44%	BCC	3/9/2021
7	20-019	West Palm Beach Canal (L-10) Water Main Replacement in Pahokee	Approved	\$147,534.01	\$16,400.00	11.11%	CRC	3/10/2021
8	19-005	Surveying and Permitting of Utility Encroachments within the Hillsboro Canal Right Of Way in Belle Glade	Approved	\$152,442.25	\$27,000.00	17.71%	CRC	2/24/2021
9	19-048	Palm Beach National Golf and Country Club Water Main Replacement	Pending	\$3,482,330.87	\$698,000.80	20.04%	BCC	Pending



March 25, 2021

Palm Beach County 8100 Forest Hill Boulevard West Palm Beach, FL 33413

RE: Centerline Utilities, Inc

Bond No: 0232970

Project: R2020-0862 - WO #9 - 19-048 - Palm Beach National Golf Country Club Water Main

Replacement

To Whom it May Concern:

Please allow this letter to service as formal authorization for **Palm Beach County** and/or **Centerline Utilities, Inc** to date the captioned bond and power of attorney to coincide with the Contract Date. Please note the bond date cannot be prior to the contract date.

Please provide the bond date and send back to our office via email as soon as possible:

Bond Date:	

Thank you and should you have any questions or need any additional information, please feel free to contact our office anytime

Sincerely,

Brett Rosenhaus Attorney-in-Fact

hut,

Berkley Insurance Company

220 Congress Park Drive

Suite 100

Delray Beach, FL 33445 Main: 561.454.8210

Fax: 561.454.8170

www.nielsonbonds.com

FRONT PAGE OF PUBLIC PAYMENT BOND

Florida Statute 255.05

BOND NO. 0232970

CONTRACTOR:

Centerline Utilities, Inc

2180 SW Poma Drive, Palm City, FL 34990

561-689-3917

SURETY:

Berkley Insurance Company

475 Steamboat Road, Greenwich, CT 06830

203-542-3800

AGENT:

Nielson, Rosenhaus & Associates, Inc

220 Congress Park Drive, Suite 100

Delray Beach, FL 33445

561-454-8210

OBLIGEE:

Palm Beach County

8100 Forest Hill Blvd,

West Palm Beach, FL 33413

561-493-6000

PROJECT:

19-048 - Palm Beach National Golf Country Club Water Main Replacement

LOCATION: North of Lake Worth Road west of Pinehurst Drive in Lake Worth Beach, FL

ATTACHMENT C

PUBLIC CONSTRUCTION BOND – WORK AUTHORIZATON NO. 9 TO 2019 Pipeline Continuing Construction Contract

Resolution No. R2020-0862 Contract Dated July 14, 2020

PROJECT TITLE: Palm Beac	PROJECT TITLE: Palm Beach National Golf and Country Club Water Main Replacement				
PBCWUD PROJECT NO.: 19	9-048				
BOND NUMBER: <u>0232970</u>					
WORK AUTHORIZATION/BC	OND AMOUNT: \$3,482,330.87				
CONTRACTOR'S NAME: Centerline Utilities, Inc.					
CONTRACTOR'S ADDRESS					
	Palm City, FL 34990				
CONTRACTOR'S PHONE:	(561) 689-3917				
SURETY COMPANY:	Berkley Insurance Company				
SURETY'S ADDRESS:	475 Steamboat Road				
	Greenwich, CT 0683				
OWNER'S NAME:	PALM BEACH COUNTY				
OWNER'S ADDRESS:	8100 Forest Hill Boulevard				
	West Palm Beach, FL 33413				
OWNER'S PHONE:	<u>(561) 493-6000</u>				
DESCRIPTION OF WORK: The replacement of approximately 22,300 linear feet of asbestos cement water main varying in sizes, fire protection improvement, and site restoration.					
PROJECT LOCATION:	PROJECT LOCATION: North of Lake Worth Road west of Pinehurst Drive in Lake Worth Beach, FL.				
LEGAL DESCRIPTION:	Section 21; Township 44; Range 42				

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PUBLIC CONSTRUCTION BOND

This Bond is issued in favor of the County conditioned on the full and faithful performance of the Work Authorization No9 to 2019 Pipeline Continuing Construction Contract, Contract Resolution No. R2020-0862 dated on July 14, 2020.
KNOW ALL MEN BY THESE PRESENTS: that Contractor and Surety, are held and firmly bound unto Palm Beach County Board of County Commissioners 301 N. Olive Avenue
West Palm Beach, Florida 33401
as Obligee, herein called County, for the use and benefit of claimant as herein below defined, in the amount of Three Million Four Hundred Eighty-Two Thousand Three Hundred Thirty Dollars and 87/100 Cents, \$3,482,330.87
for the payment whereof Principal and Surety bind themselves, their heirs, personal representatives, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.
WHEREAS,
Principal has by written agreement dated, 20, entered into Work Authorization No9 to 2019 Pipeline Continuing Construction Contract, Contract Resolution No. <u>R2020-0862</u> with the County for
Work Authorization Project Name: Palm Beach National Golf and Country Club Water Main Replacement
Work Authorization Project No.: 19-048
Project Description: The replacement of approximately 22,300 linear feet of asbestos cement water
main varying in sizes, fire protection improvement, and site restoration.
Project Location: North of Lake Worth Road west of Pinehurst Drive in Lake Worth Beach, FL.
in accordance with Design Criteria Drawings and Specifications prepared by
Name of Design Firm: Mock, Roos & Associates, Inc.
Location of Firm: 5720 Corporate Way, West Palm Beach, FL 33407
Phone: <u>(561) 683-3113</u>
Fax: <u>N/A</u>
which Work Authorization No to 2019 Pipeline Continuing Construction Contract, Contract Resolution No. R2020-0862 is by reference made a part hereof in its entirety, and is hereinafter referred to as the Work Authorization. 1. THE CONDITION OF THIS BOND is that if Principal: a. Performs the Work Authorization dated, 20, between Principal and County for the construction of the above project, the Work Authorization being made a part of this bond by reference, at the times and in the manner prescribed in the Work Authorization; and Revised 02/11/2021

- b. Promptly makes payments to all claimants, as defined in Section 255.05, Florida Statutes, supplying Principal with labor, materials, or supplies, used directly or indirectly by Principal in the prosecution of the work provided for in the Work Authorization; and
- c. Pays County all losses, damages (including liquidated damages), expenses, costs, and attorneys' fees, including appellate proceedings, that County sustains because of a default by Principal under the Work Authorization; and
- d. Performs the guarantee of all work and materials furnished under the Work Authorization for the time specified in the Work Authorization; then this bond is void; otherwise it remains in full force.
- 2. Any changes in or under the contract documents and compliance or noncompliance with any formalities connected with the Work Authorization or the changes does not affect Surety's obligation under this bond and Surety waives notice of such changes.
- 3. The amount of this bond shall be reduced by and to the extent of any payment or payments made in good faith hereunder, inclusive of the payment by Surety of construction liens which may be filed of record against said improvement, whether or not claim for the amount of such lien be presented under and against the bond.
- Principal and Surety expressly acknowledge that any and all provisions relating to consequential, delay and liquidated damages contained in the Work Authorization are expressly covered by and made a part of this Performance, Labor and Material Payment Bond. Principal and Surety acknowledge that any such provisions lie within their obligations and within the policy coverage's and limitations of this instrument.
- 5. Section 255.05, Florida Statutes, as amended, together with all notice and time provisions contained therein, is incorporated herein, by reference, in its entirety. Any action instituted by a claimant under this bond for payment must be in accordance with the notice and time limitation provisions in Section 255.05(2), Florida Statutes. This instrument regardless of its form, shall be construed and deemed a statutory bond issued in accordance with Section 255.05, Florida Statutes.

 Any action brought under this instrument shall Beach County, Florida and not elsewhere. 	be brought in the state court of competent jurisdiction in Pal	ım
Ean World	My Santa Control of the Control of t	(1), C
Witness	Principal C(se	al)
Evan Kobida	Randy Stringer	
Print Name	Print name Vice President	
Witness	Title	
Kailee Stone	Berkley Insurance Company	
Print Name	Print name Brett Posenbaus, Attorney in Fact, SRAI	eal

Title

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The ELAN.

PAULATE

ATTACHMENT D

FORM OF GUARANTEE

GUARANTEE FOR (Contractor and Surety Name) Centerline Utilities, Inc. and Berkley Insurance Company

We the undersigned hereby guarantee that the 2019 Pipeline Continuing Construction Contract, Resolution No. R2020-0862, Contract Dated July 14, 2020 PBCWUD Project No. 19-048, Work Authorization No. 9, Project Title: Palm Beach National Golf and Country Club Water Main Replacement, Palm Beach County, Florida, which we have constructed and bonded, has been done in accordance with the plans and specifications; that the work constructed will fulfill the requirements of the guaranties included in the Contract Documents. We agree to repair or replace any or all of our work, together with any work of others which may be damaged in so doing, that may prove to be defective in the workmanship or materials within a period of one year from the date of Final Completion of all of the above named work by the County of Palm Beach, State of Florida, without any expense whatsoever to said County of Palm Beach, ordinary wear and tear and unusual abuse or neglect excepted by the County. The date of Final Completion shall be the date set forth on the fully executed and acknowledged Contractor's Certification of Final Completion form. When correction work is started, it shall be carried through to completion.

In the event of our failure to acknowledge notice, and commence corrections of defective work within five (5) calendar days after being notified in writing by the Board of County Commissioners, Palm Beach County, Florida, we, collectively or separately, do hereby authorize Palm Beach County to proceed to have said defects repaired and made good at our expense and we will honor and pay the costs and charges therefore upon demand. County and Contractor agree that the provisions of Florida Statute Chapter 558 shall not apply to this Contract/Agreement.

CEAL AND NOTADIAL ACKNOWLEDGMENT OF SUBETY

SEAL AND NOTARIAL ACKNOWLEDGIVE	NI OF SUREIT	minimin,
Centerline Utilities, Inc.		Children of the Control of the Contr
(Contractor)		
		Sec. 2
By: //////	Randy Stringer	
(Signature)	(Printed name)	
Berkley Insurance Company	(Seal)	
(Surety)	outous.	
اعزر	MANOS	
By: Shut M	Brett Rosenhaus, A	ttorney-in-Fact
(Signature)	(Printed name)	
	EAL	
	900000	
Manne	CAN POLICE	

Revised 02/11/2021

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: Brett Rosenhaus or Dale A. Belis of Acrisure, LLC dba Nielson, Rosenhaus & Associates of Delray Beach, 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 One Hundred Million and 00/100 U.S. Dollars (U.S.\$100,000,000.000), 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

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 25th day of March 2020 Berkley Insurance Company NSURANCE By Βv SEAL M. Hafter Ira S. Lederman 1975 Executive Vice President & Secretary ice President DELAWA STATE OF CONNECTICUT) COUNTY OF FAIRFIELD Sworn to before me, a Notary Public in the State of Connecticut, this 25th day of 2020 , by Ira S. Lederman March 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
CONNECTION
MY COMMISSION EXPIRE
APHIL 30, 2024 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 officer as of this date. under my hand and seal of the Company, this day of The common of th W Vincent P. Forte

ATTACHMENT E SCHEDULE OF BID ITEMS

1 of 2



Centerline, Inc.

2180 SW Poma Drive * Palm City, FL. 34990 * Phone (561) 689.3917 * Fax (561) 689.0017

Date: 2/24/2021

To: Palm Beach County Water Utilities Department

Attn: Ralph Estime From: Centerline, Inc.

Project: PBCWUD - Palm Beach National Golf and Country Club Water Main Replacement

{Based on plans by Mock Roos Consulting Eng's Dated February, 2021 (with no revisions)}

PBCWUD Item No.	Size	Description	Qty	U/M	Unit	Cost		Extension
2	4	4" DIP Push-On Joint Water Main/Reclaimed Water Main	20	LF	\$	37.00	\$	740.00
7	8	8" PVC Push-On Joint WM / RCWM / FM	15850	LF	\$	24.00	\$	380,400.00
8	8	8" DIP Push-On Joint Water Main/Reclaimed Water Main	760	LF	\$	38.00	\$	28,880.00
10	10	10" PVC Push-On Joint WM / RCWM / FM	2435	LF	\$	30.00	\$	73,050.00
11	10	10" DIP Push-On Joint Water Main/Reclaimed Water Main	40	LF	\$	43.00	\$	1,720.00
13	12	12" PVC Push-On Joint WM / RCWM / FM	2950	LF	\$	36.00	\$	106,200.00
14	12	12" DIP Push-On Joint Water Main/Reclaimed Water Main	250	LF	\$	55.00	\$	13,750.00
28		Ductile Iron Fittings for Water Main/Reclaimed Water Main	10	TN	\$ 5	,500.00	\$	55,000.00
39		4" Mechanical Joint Restraint for DIP	5	EA	\$	550.00	\$	2,750.00
40		6" Mechanical Joint Restraint for DIP	46	EA	\$	575.00	\$	26,450.00
41		8" Mechanical Joint Restraint for DIP	123	EA	\$	600.00	\$	73,800.00
42		12" Mechanical Joint Restraint for DIP	27	EA	\$	650.00	\$	17,550.00
52		8" Mechanical Joint Restraint for PVC	371	EA	\$	625.00	\$	231,875.0
53		10" Mechanical Joint Restraint for PVC	44	EA	\$	650.00	\$	28,600.0
54		12" Mechanical Joint Restraint for PVC	99	EA	\$	675.00	\$	66,825.0
58		6" Joint Restraint Gasket DIP (Field Lock or Fast Grip)	1	EA	\$	175.00	\$	175.0
59		8" Joint Restraint Gasket DIP (Field Lock or Fast Grip)	4	EA	\$	240.00	\$	960.0
60		12" Joint Restraint Gasket DIP (Field Lock or Fast Grip)	2	EA	\$	460.00	\$	920.0
64		8" PVC Pressure Pipe Restraint Harness	198	EA	\$	240.00	\$	47,520.0
65	T	10" PVC Pressure Pipe Restraint Harness	32	EA	\$	450.00	\$	14,400.0
75		4" Gate Valve & Valve Box	1	EA	\$	875.00	\$	875.0
77		8" Gate Valve & Valve Box	57	EA	\$ 1	,400.00	\$	79,800.0
86		12" Butterfly Valve & Valve Box	13	EA	\$ 2	2,050.00	\$	26,650.0
118		Aerial Crossing Complete (8" WM / RCWM, up to 40' Long)	1	EA	\$ 34	,500.00	\$	34,500.0
142		Fire Hydrant Assembly with Captivator Caps, 6" Gate Valve & Anchor Tee- Assembly & 10-ft of 6" R.J. DIP	46	EA	\$ 4	1,500.00	\$	207,000.0
145		Sample Points W/Double Strap Saddle & Corp. Stop	8	EA	\$	400.00	\$	3,200.0
146		Sample Points on Fire Hydrants	22	EA	\$ 1	00.00,1	\$	22,000.0
148		2" Blow off Piping Assembly with Box	3	EA	\$	1,150.00	\$	3,450.0
158		Short Single 5/8" Meter Service (1-1/2" PVC) (up to 10' long)	10	EA	\$	1,000.00	\$	10,000.0
160		Short Double 5/8" Mtr Svc (1-1/2" PVC) (up to 10' long)	74	EA	\$	1,200.00	\$	88,800.0
162		Long Single 5/8" Mtr Svc (1-1/2" PVC w/ 3" Case up to 40' long)	20	EA	\$	1,600.00	\$	32,000.0
164		Long Dbl 5/8" Mtr Svc (1-1/2" PVC w/ 3" Case up to 40' long)	90	EA	\$	1,800.00	\$	162,000.0
171		8" DIP X AC Pipe Adapter	4	EA	\$ 4	4,000.00	\$	16,000.0
173		4" Asbestos Pipe Removal/Abatement	300	LF	\$	13.00	\$	3,900.
174		6" Asbestos Pipe Removal/Abatement	120	LF	\$	14.50	_	1,740.
175		8" Asbestos Pipe Removal/Abatement	70	LF	\$	16.00		1,120.0

177	4" to 12" Diameter Connection to Existing Water Main/Reclaimed Water Main	6	EΑ	\$	3,300.00	\$	19,800.00
179	or Force Main (Joint Restraint for existing pipe to be included) Grouting/Deactivation of Existing 4" Pipe	18190	LF	\$	9.00	\$	145 520 00
180	Grouting/Deactivation of Existing 4" Pipe Grouting/Deactivation of Existing 6" Pipe	3720	LF	\$	8.00 9.00	\$	145,520.00 33,480.00
184	Milling of Asphalt (1")	4990	SY	\$	8.00	\$	39,920.00
185	Asphalt Overlay (1")	281	TN	\$	200.00	\$	56,200.00
186	Asphalt Roadway Removal and Restoration (2.5" thick)	4280	SY	\$	50.00	\$	214,000.00
188	Asphalt Driveway Removal and Restoration (2.5" thick) Asphalt Driveway Removal and Restoration (1.5" thick)	1850	SY	\$	60.00	\$	111,000.00
189	Concrete Driveway Removal and Restor	3925	SY	\$	56.00	\$	219,800.00
190	Stamped Concrete Driveway Removal and Restoration	110	SY	\$	100.00	\$	11,000.00
191	Concrete Paver Brick Driveway Removal and Restoration	875	SY	\$	88.00	\$	77,000.00
192	Painted Concrete Driveway Removal and Restoration	280	SY	\$	56.00	\$	
195	Concrete Sidewalk Removal & Restoration		SY				15,680.00
		140		\$	50.00	\$	7,000.00
198	Floratam Sod	28700	SY	\$	5.50	\$	157,850.00
202	Record Drawing	23500	LF	\$	2.00	\$	47,000.00
203	Construction Survey	23500	LF	\$	2.25	\$	52,875.00
204	Preconstruction Video Taping	23500	LF	\$	0.75	\$	17,625.00
205	Mail Box Removal and Reinstallation	135	EA	\$	75.00	\$	10,125.00
206	Maintenance of Traffic Residential Street	20000	LF	\$	2.00	\$	40,000.00
207	Maintenance of Traffic Arterial Roadway (Pinehurst Drive)	3500	LF	\$	3.00	\$	10,500.00
209	Density Tests	345	EA	\$	30.00	\$	10,350.00
210	Proctor Tests	6	EA	\$	110.00	\$	660.00
211	Concrete 12"x6" Cylinder Tests	30	EA	\$	110.00	\$	3,300.00
218	Remove & Replace Signs	15	EA	\$	150.00	\$	2,250.00
248	Aerial Crossing Pipe Coatings/Paints	1	EA	\$	5,720.00	\$	5,720.00
249	Silt Fence	500	LF	\$	1.25	\$	625.00
250	Canal Bank Grade and Place Rip-Rap Revetment	2	EA	\$	1,500.00	\$	3,000.00
254	4" Single Line Stop (for PVC/DIP/CIP/AC) (Sht's C1-24)	1	EA	\$		\$	7,000.00
256	8" Single Line Stop (for PVC/DIP/CIP/AC) (Sht's C1-4 & C1-26)	4	EA	\$		\$	30,400.00
	(A) SUBTOTAL I	BASE B	ID (Bi	d Ite	ems 2 - 256)	\$	3,214,280.00
259	Additional Work Not included in Bid Items (Max 15% of Subtotal Base Bid)	1	LS	\$	155,551.07	\$	155,551.07
260	Mobilization (2.5% of Subtotal Base Bid)	1	LS	\$	80,357.00	\$	80,357.00
261	Demobilization (1% of Subtotal Base Bid)	1	LS	\$	32,142.80	\$	32,142.80
	(B) SUBTOTAL ADDITIONAL WORK B				_	268,050.87	
				Ē		Ė	
		TOTA	L BID) PF	RICE (A+B)	\$	3,482,330.87
	Details for item 259 (Above):		F	F		F	
	· · · · · · · · · · · · · · · · · · ·		1 54	\$	635.00	\$	3,810.00
259-1	110" Mechanical Joint Restraint for DIP	l b	I EA				
259-1 259-2	10" Mechanical Joint Restraint for DIP 12" PVC Pressure Pipe Restraint Harness	35	EA FA	+	725.00	1600-1000	25.375.0
259-2	12" PVC Pressure Pipe Restraint Harness	35	EA	\$	725.00 2.175.00	\$	
259-2 259-3	12" PVC Pressure Pipe Restraint Harness 10" Gate Valve & Valve Box	35 7	EA EA	\$ \$	2,175.00	\$ \$	25,375.00 15,225.00 8 000 00
259-2 259-3 259-4	12" PVC Pressure Pipe Restraint Harness 10" Gate Valve & Valve Box 10"X10" Tapping Sleeve w/ Valve and Valve Box	35 7 1	EA EA EA	\$ \$ \$	2,175.00 8,000.00	\$ \$ \$	15,225.00 8,000.0
259-2 259-3	12" PVC Pressure Pipe Restraint Harness 10" Gate Valve & Valve Box 10"X10" Tapping Sleeve w/ Valve and Valve Box 4" DIP X AC Pipe Adapter 4" Temp A/C Pipe Repair If / As Necessary (Where New WM Crosses under	35 7	EA EA	\$ \$ \$	2,175.00	\$ \$ \$	
259-2 259-3 259-4 259-5	12" PVC Pressure Pipe Restraint Harness 10" Gate Valve & Valve Box 10"X10" Tapping Sleeve w/ Valve and Valve Box 4" DIP X AC Pipe Adapter 4" Temp A/C Pipe Repair If / As Necessary (Where New WM Crosses under Ex A/C W.M. prior to Removal from Service & Grouting) 6" Temp A/C Pipe Repair If / As Necessary (Where New WM Crosses under	35 7 1	EA EA EA	\$ \$ \$ \$	2,175.00 8,000.00 2,000.00 3,963.50	\$ \$ \$ \$	15,225.00 8,000.00 2,000.00 3,963.50
259-2 259-3 259-4 259-5 259-6	12" PVC Pressure Pipe Restraint Harness 10" Gate Valve & Valve Box 10"X10" Tapping Sleeve w/ Valve and Valve Box 4" DIP X AC Pipe Adapter 4" Temp A/C Pipe Repair If / As Necessary (Where New WM Crosses under Ex A/C W.M. prior to Removal from Service & Grouting) 6" Temp A/C Pipe Repair If / As Necessary (Where New WM Crosses under Ex A/C W.M. prior to Removal from Service & Grouting) Temp Plugs in Existing Drainage Where Proposed WM is Offset Under Existing	35 7 1 1 1	EA EA EA EA	\$ \$ \$ \$	2,175.00 8,000.00 2,000.00 3,963.50 4,298.95	\$ \$ \$ \$ \$	15,225.00 8,000.00 2,000.00 3,963.50 4,298.90
259-2 259-3 259-4 259-5 259-6 259-7	12" PVC Pressure Pipe Restraint Harness 10" Gate Valve & Valve Box 10"X10" Tapping Sleeve w/ Valve and Valve Box 4" DIP X AC Pipe Adapter 4" Temp A/C Pipe Repair If / As Necessary (Where New WM Crosses under Ex A/C W.M. prior to Removal from Service & Grouting) 6" Temp A/C Pipe Repair If / As Necessary (Where New WM Crosses under Ex A/C W.M. prior to Removal from Service & Grouting)	35 7 1 1 1	EA EA EA EA	\$ \$ \$ \$ \$	2,175.00 8,000.00 2,000.00 3,963.50 4,298.95 2,323.88	\$ \$ \$ \$ \$	15,225.00 8,000.00 2,000.00

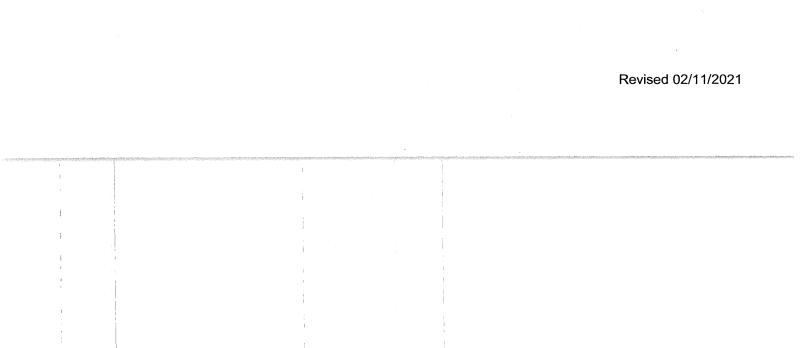
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ATTACHMENT F OEBO SCHEDULE 1

Office of Equal Business Opportunity Compliance Programs

ATTACHMENT F OEBO SCHEDULE 2

Office	of	Equal	Business	Opport	tunity	Compl	liance	Program	S
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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 NUN	ЛВЕR: <u>19-048</u>				
SOLICITATION/PROJECT NAM	ME: Palm Beach National G	olf and Count	ry Club Wat	er Main Replacement	
Prime Contractor: Centerline	e Utilities, Inc.	9	Subcontracto	r: Pathway Enterprises,	Inc.
(Check box(s) that apply)					
ØSBE ØWBE □MBE	□M/WBE □Non-S/M/WBE	Date of Pali	n Beach Cour	nty Certification (if applic	able): <u>7/1/2019-6/30/2022</u>
The undersigned affirms the	ey are the following (select one	from each colu	ımn if applica	able):	
Column 1	Column 2				Column 3
□Male ☑Female	□African-American/Blac □Hispanic American		American American	☑Caucasian American	□Supplier
S/M/WBE PARTICIPATION - S	/M/WBE Primes must document a	all work to be pe	rformed by the	eir own work force on this	form. Failure to submit a
to be performed or items suppl	or any <u>S/M/WBE</u> participation ma lied with the dollar amount and/or I. A detailed proposal may be atta	r percentage for	each work iten	n. S/M/WBE credit will onl	· · · · ·
Line Item Descript	ion	Unit Price	Quantity/ Units	Contingencies/ Allowances	Total Price/Percentage
l Concrete Work		\$192,000.00	LS	\$0.00	\$192,000.00
		1	-		
<u>Liliininin</u>		<u> </u>	J		
aforementioned project at t	actor/subconsultant is prepare the following total price or per subcontract any portion of this w by a separate properly executed	centage: \$192,0	000.00/ 5.51%		
Name of 2 nd /3	^{jrd} tier		Price or Pe	ercentage:	
Centerline Utilities, Inc. Print Name of Prime		P	rint Name of	rprises, Inc. Subcontractor/subcons	ujtant Man d
Authorized Signature			V. They	Authorized Signatu	re \
Randy Stringer			Joyce Lyn	n Kirkland	
Print Name		F	rint Name		
Vice President		l	President		
Title			Title		
Date: March 25, 2	021		Date: March	25, 2021	4
-					Payrend 09/17/2019

Revised 09/17/2019

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:	19-048									
SOLICITATION/PROJECT NAME:	Palm Beach National Go	olf and Count	ry Club Wa	ter Main Replacement						
Prime Contractor: Centerline Utili	ties, Inc.	9	Subcontracto	or: Janice M. Riley, Inc. db	a The Paving Lady					
(Check box(s) that apply)										
ØSBE □WBE ØMBE □M	I/WBE	Date of P	alm Beach C	ounty Certification (if app	licable) <u>12/16/2020 - 12/15/20</u> 2					
The undersigned affirms they are	the following (select one	from each colu	mn if appl ic	cable):						
Column 1	Column 2			Column 3						
☑Male □Female	☐African-American/Blac	k 🗆 Asian A	merican	☐Supplier						
	☑Hispanic American	□Native	American							
S/M/WBE PARTICIPATION - S/M/WI	BE Primes must document al	l work to be pe	formed by th	neir own work force on this	form. Failure to submit a					
properly executed Schedule 2 for any	S/M/WBE participation may	result in that p	articipation n	ot being counted. Spedfy ir	detail, the scope of work					
to be performed or items supplied wi which the S/M/WBE is certified. A det	=	• -			y be given for the areas in					
which the Sylvy WBC is certified. A de	talieu proposal may de attac	пео то а ргорег	y executed 3	criedule 2.						
Line item Description		Unit Price	Quantity/	Contingencies/	Total Price/Percentage					
Item		£172 000 00	Units LS	Allowances	\$172,000,00					
1 Asphalt Work		\$172,000.00	Lo	\$0.00	\$172,000.00					
aforementioned project at the fol	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: \$172,000.00 / 4.93% 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.									
			Price or P	'ercentage:						
Name of 2 nd /3 rd tier					:					
Centerline Utilities, Inc. Print Name of Prime By: Authorized Signature Randy Stringer Print Name Vice President		P: B F	Mauro Crint Name Preside	ry, Inc. dba The Paving La f Subcontractor authorons (IVIV) Authorized Senatu Comuzzi	ultant					
Title		Т	itle Moroi	- 2E 2024						
Date: March 25, 2021			ate: Marci	n 25, 2021						
				Rouis	ed 09/17/2019					

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	19-048				
SOLICITATION/PROJECT NAME: 1	Palm Beach National Gol	f and Countr	y Club Wate	er Main Replacement	
Prime Contractor: Centerline Util	ities, Inc.	Su	bcontractor:	Rangeline Tapping Servi	ices, Inc
(Check box(s) that apply) USBE	M/WBE 🗹 Non-S/M/WBE	Dat	e of Palm Bea	ach County Certification	(if applicable):
The undersigned affirms they are	the following (select one f	from each col	umn if applic	able):	
Column 1	Column 2				<u>Column 3</u>
☑Male □Female	☐African-American/Blact☐Hispanic American		American American	☑Caucasian American	□Supplier
S/M/WBE PARTICIPATION - S/M/W	/BE Primes must document al	l work to be pe	rformed by th	eir own work force on thi	s form. Failure to submit a
properly executed Schedule 2 for an					
to be performed or items supplied w		-		·	ly be given for the areas in
which the S/M/WBE is certified. A de	etalled proposal may be attac	hed to a proper	ly executed Sc	:hedule 2.	
Line Item Description		Unit Price	Quantity/ Units	Contingencies/ Allowances	Total Price/Percentage
l Tapping & Line Stop Servi	ces	\$4,000.00	LS	\$0.00	\$4,000.00
 			 	<u> </u>	
The undersigned Subcontractor aforementioned project at the formal of the undersigned intends to subcompanied by a	ollowing total price or percontract any portion of this w	entage: .\$4000 ork to another	0.00 / 0.11%		
Name of 2 nd /3 rd ties	r		Price or P	ercentage:	
Centerline Utilities, Inc. Print Name of Prime				oping Services, Inc. FSubcontractor/aubcon	sultant
By: Authorized Signature		<u> </u>	3y:	Authorized Signati	
Randy Stringer			John		ure
Print Name			JONE Ka	znoozy	
Vice President			President		
Title			Title		
Date: March 25, 2021			Date: Marc	h 25, 2021	<u></u>
					Revised 09/17/2019

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: 19-048

SOLICITATION/PROJECT NAME: Palm Beach National Go	lf and Count	ry Club Wa	ter Main Replacement								
Prime Contractor: Centerline Utilities, Inc.	9	Subcontract	or: Utility Supply Associat	es, Inc.							
(Check box(s) that apply) ☑SBE ☐WBE ☐MBE ☐M/WBE ☐Non-S/M/WBE	Date of P	alm Beach C	County Certification (if app	licable): <u>8/22/2019-8/21/2022</u>							
The undersigned affirms they are the following (select one following)	from each colu	ımn i f appl i	cable):								
Column 1 Column 2				Column 3							
□Male ☑ Female □African-American/Black □Hispanic American	k □Asian A □Native Aı		☑Caucasian American	☑Supplier							
S/M/WBE PARTICIPATION - S/M/WBE Primes must document al	work to be pe	rformed by t	heir 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	. •		- ·	y be given for the areas in							
which the S/M/WBE is certified. A detailed proposal may be attack	nea to a proper	y executed 3	cnedule 2.								
Line Item Description	Unit Price	Quantity/	Contingencies/	Total Price/Percentage							
Item I Supplier	#22.4 000 PD	Units LS	Allowances \$0.00	\$334,000.80							
С Бирриет	\$334.000.80	L3	30.00	\$334,000.60							
			-								
The undersigned Subcontractor/subconsultant is prepared aforementioned project at the following total price or percent for the undersigned intends to subcontract any portion of this was amount below accompanied by a separate properly executed S	entage: \$334,0 ork to another!	00.80/ 9.59%									
Name of 2 nd /3 rd tier		Price or F	ercentage:								
Centerline Utilities, Inc. Print Name of Prime By: Authorized Signature	Associates, Inc. f Subcontractor/subconsu										
Randy Stringer	1	Villiam	Potts								
Print Name	P	rint Name									
Vice President	•	Secreta	ry								
Title		tle									
Date: March 25, 2021	D	ate: Marc	h 25, 2021								
			Revise	ed 09/17/2019							

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.

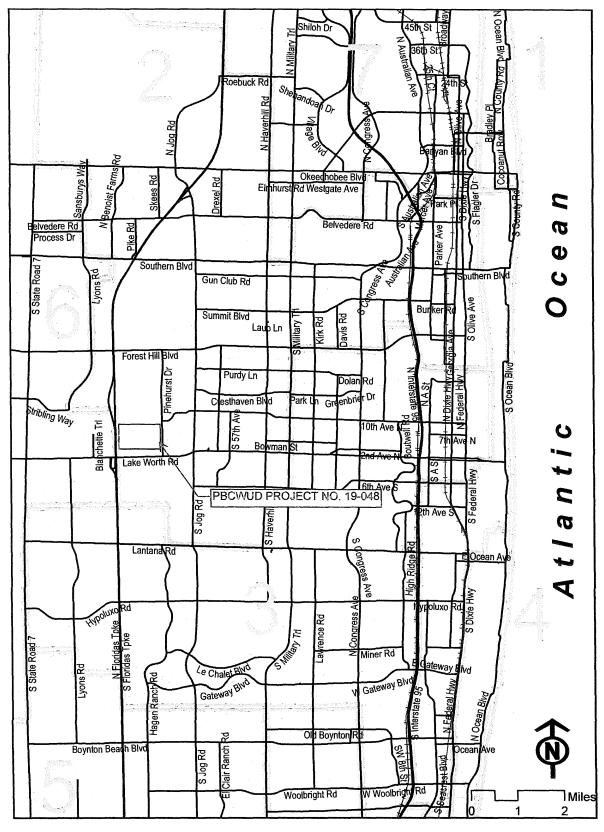
SOLICITATION/PROJECT NUMBER: 19-048

SOLICITATION/PROJECT NAM	railli De		olf and Count	ry Club Wa	ter Main Replacemer	<u>nt</u>
Prime Contractor: Centerline	e Utilities, Inc.	-			Subcontracto	r: TCLM Enterprise Inc.
(Check box(s) that apply) ☑SBE ☐WBE ☐MBE	□M/WBE	□Non-S/M/WBE	Date of	Palm Beach (County Certification (if a	pplicable): <u>12/28/2018 - 12/27/2</u> 0
The undersigned affirms the Column 1	y are the folk		from each col	umn if appli	cable):	Column 3
□Male ☑Female		 an-American/Blad	k 🗆 Asian	American	☑Caucasian America	
	_	anic American	□Native A			. — — — — — — — — — — — — — — — — — — —
S/M/WBE PARTICIPATION - 5/	/M/WBE Prime	s must document a	ill work to be ne	erformed by t	heir own work force on th	ois form. Failure to submit a
properly executed Schedule 2 fo						
to be performed or items suppli which the S/M/WBE is certified.			•			only be given for the areas in
which the 3/M/ Wat is certified.	. A detalled pro	pposai may be attac	nieu to a propei	iy executed 3	criedule 2.	
Line Item Descripti	ion		Unit Price	Quantity/	Contingencies/	Total Price/Percentage
7 8" PVC Push-on Joint	WM/RCWM/F	М	\$25,000.00	Units LS	Allowances \$0.00	\$25,000.00
				1		
The undersigned Subcontra					ve-described work in a	conjunction with the
aforementioned project at the	he following t	otal price or perc	entage: <u>\$2500</u>	0.00/ 0.71%		
If the undersigned intends to amount below accompanied by	subcontract ar by a separate p	ny portion of this woroperly executed S	ork to another schedule 2.		or/subconsultant, please l	ist the business name and the
If the undersigned intends to amount below accompanied by	subcontract ar by a separate p	ny portion of this w properly executed S	ork to another		or/subconsultant, please i	ist the business name and the
amount below accompanied b	by a separate p	ny portion of this w properly executed S	ork to another	Subcontracto	or/subconsultant, please i	ist the business name and the
If the undersigned intends to amount below accompanied by Name of 2 nd /3 ^r	by a separate p	ny portion of this woroperly executed S	ork to another	Subcontracto		ist the business name and the
amount below accompanied by a second	by a separate p	ny portion of this woroperly executed S	ork to another schedule 2.	Subcontracto Price or P		ist the business name and the
amount below accompanied b	by a separate p	ny portion of this woroperly executed S	ork to another schedule 2.	Price or P	Percentage:	
Name of 2 nd /3 ⁿ Centerline Utilities, Inc. Print Name of Prime	by a separate p	ny portion of this woroperly executed S	ork to another schedule 2.	Price or P	erprise Inc.	
Name of 2 nd /3 ⁿ Centerline Utilities, Inc. Print Name of Prime By:	by a separate p	ny portion of this woroperly executed S	ork to another schedule 2.	Price or P	erprise Inc.	nsultant
Name of 2 nd /3 ⁿ Centerline Utilities, Inc. Print Name of Prime By: Authorized Signature	by a separate p	ny portion of this woroperly executed S	rork to another schedule 2.	Price or F CLM Ent rint Name or	erprise Inc. f Subcontractor/subcor	nsultant
Name of 2 nd /3 ⁿ Centerline Utilities, Inc. Print Name of Prime By: Authorized Signators Randy Stringer	by a separate p	ny portion of this woroperly executed S	ork to another schedule 2.	Price or F CLM Ent rint Name or y: Christin	erprise Inc.	nsultant
Name of 2nd/3n Centerline Utilities, Inc. Print Name of Prime By: Authorized Signature Randy Stringer Print Name	by a separate p	ny portion of this woroperly executed S	ork to another schedule 2.	Price or P CLM Ent rint Name or y: Christina	erprise Inc. f Subcontractor/subcor Authorized Signal	nsultant
Name of 2 nd /3 ⁿ Centerline Utilities, Inc. Print Name of Prime By: Authorized Signators Randy Stringer Print Name Vice President	by a separate p	ny portion of this woroperly executed S	ork to another schedule 2.	Price or F CLM Ent rint Name Christina rint Name Preside	erprise Inc. f Subcontractor/subcor Authorized Signal	nsultant
Name of 2 nd /3 ⁿ Centerline Utilities, Inc. Print Name of Prime By: Authorized Signators Randy Stringer Print Name Vice President Title	by a separate p	ny portion of this woroperly executed S	ork to another schedule 2.	Price or P CLM Ent rint Name or rint Name Preside itle	erprise Inc. f Subcontractor/subcor Authorized Signal a Love Basile	nsultant
Name of 2 nd /3 ⁿ Centerline Utilities, Inc. Print Name of Prime By: Authorized Signators Randy Stringer Print Name Vice President	by a separate p	ny portion of this woroperly executed S	ork to another schedule 2.	Price or P CLM Ent rint Name or rint Name Preside itle	erprise Inc. f Subcontractor/subcor Authorized Signal	nsultant
Name of 2 nd /3 ⁿ Centerline Utilities, Inc. Print Name of Prime By: Authorized Signators Randy Stringer Print Name Vice President Title	by a separate p	ny portion of this woroperly executed S	ork to another schedule 2.	Price or P CLM Ent rint Name or rint Name Preside itle	erprise Inc. f Subcontractor/subcor Authorized Signal a Love Basile nt h 25, 2021	nsultant
Name of 2 nd /3 ⁿ Centerline Utilities, Inc. Print Name of Prime By: Authorized Signators Randy Stringer Print Name Vice President Title	by a separate p	ny portion of this woroperly executed S	ork to another schedule 2.	Price or P CLM Ent rint Name or rint Name Preside itle	erprise Inc. f Subcontractor/subcor Authorized Signal a Love Basile nt h 25, 2021	ture
Name of 2 nd /3 ⁿ Centerline Utilities, Inc. Print Name of Prime By: Authorized Signators Randy Stringer Print Name Vice President Title	by a separate p	ny portion of this woroperly executed S	ork to another schedule 2.	Price or P CLM Ent rint Name or rint Name Preside itle	erprise Inc. f Subcontractor/subcor Authorized Signal a Love Basile nt h 25, 2021	ture

Location Map

ATTACHMENT G

WORK AUTHORIZATION NO. 9 CENTERLINE UTILITIES, INC. PBCWUD PROJECT NO. 19-048

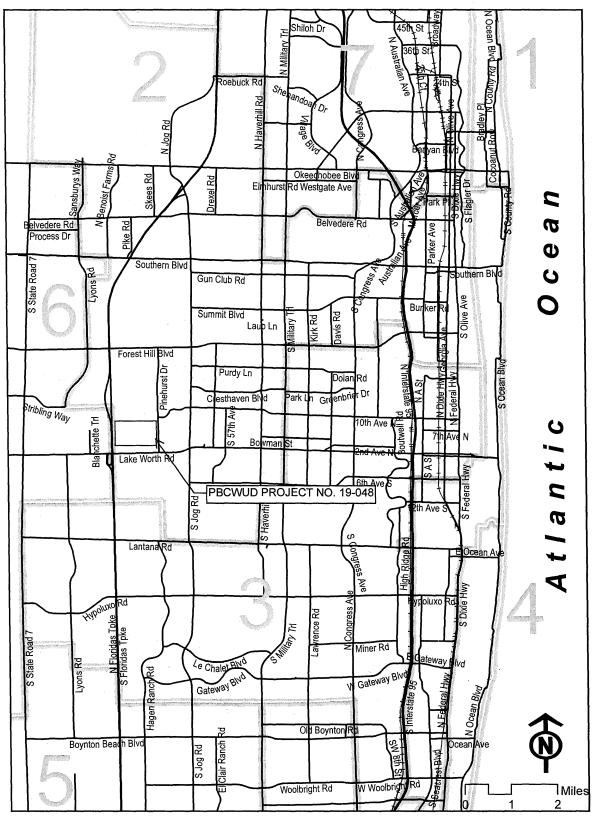




Location Map

ATTACHMENT 2

WORK AUTHORIZATION NO. 9 CENTERLINE UTILITIES, INC. PBCWUD PROJECT NO. 19-048





ATTACHMENT 3

CENTUTI-03

LGLEASON

DATE (MM/DD/YYYY) 9/23/2020

ACORD

CERTIFICATE OF LIABILITY INSURANCE

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	CONTACT Lori B. Gleason					
CAL Risk Management 23 Eganfuskee Street	PHONE (A/C, No, Ext): (561) 776-9001 FAX (A/C, N	o):(561) 427-6730				
Suite 102	E-MAIL ADDRESS: Igleason@callic.com					
Jupiter, FL 33477	INSURER(S) AFFORDING COVERAGE	NAIC#				
	INSURER A: Travelers Indemnity Co. of America	25666				
INSURED	INSURER B : Travelers Indemnity Company	25658				
Centerline Utilities, Inc. dba Centerline, Inc.	INSURER C: Travelers Property & Casualty Co. of Ar	nerica 25674				
2180 SW Poma Drive	INSURER D : Bridgefield Employers Ins Co	10701				
Palm City, FL 34990	INSURER E : Aspen American Insurance Company	43460				
	INSURER F:					
COVEDAGES CEDTIFICATE NUMBED.	DEVISION NUMBED	•				

Jupi	iter,	FL 33477						ADDRES	IMC	UDEB(E) ACEO	DINC COVERACE		NAIC#
								INSLIDE			ty Co. of America		25666
INSU	RED										ty Company		25658
		Contorlino	1 14:	ilitica las dha	Cont		n Ima				& Casualty Co. of Ameri		25674
		2180 SW P		ilities, Inc. dba na Drive	Centi	erune	e, Inc.	INSURER D : Bridgefield Employers Ins Co					10701
		Palm City,									nsurance Company		43460
										American ii	isurance Company		43460
	·	4050			TIFIC		· MIMPED.	INSURE	KF:		DEVICION NUMBER		
		AGES	T11/				NUMBER:	11A) (E DE		TO THE INCH	REVISION NUMBER: RED NAMED ABOVE FOR TH	E DOI	IOV DEDICE
IN C	IDICA ERTI	ATED. NOTWITH	IST IS	ANDING ANY F SUED OR MAY	PER POLIC	REME TAIN, CIES.	ENT, TERM OR CONDITIO THE INSURANCE AFFOR LIMITS SHOWN MAY HAVE	N OF A	NY CONTRAC	CT OR OTHER	RED NAMED ABOVE FOR THE REDOCUMENT WITH RESPECT RED HEREIN IS SUBJECT TO	OT TO	WHICH THIS
INSR LTR		TYPE OF IN	SUR	ANCE	ADDL INSD	SUBR WVD	POLICY NUMBER		POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
Α	X	COMMERCIAL GEN	IER/	AL LIABILITY							EACH OCCURRENCE S	 }	1,000,000
		CLAIMS-MADE	: [X OCCUR	x	Х	CO9N861605		10/1/2020	10/1/2021	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$	300,000
	X	XCU & Contra	ıctı	ıal		^		Ì			MED EXP (Any one person)		5,000
												\$	1,000,000
	GEN	N'L AGGREGATE LIM	IT A	DDI IES DED:								\$	2,000,000
	GLI	POLICY X PRO		LOC							PRODUCTS - COMP/OP AGG		2,000,000
			1										
В	ALIZ	OTHER: OMOBILE LIABILITY	,								COMBINED SINGLE LIMIT	\$	1,000,000
	X	ANY AUTO				~	8108N038397		10/1/2020	10/1/2021	(La decident)	\$	
	_	OWNED AUTOS ONLY	_	SCHEDULED	X	X	0 100M030331		10/1/2020	10/1/2021		\$	
	-		V	AUTOS						ł.	BODILY INJURY (Per accident)		
	X	HIRED AUTOS ONLY	X	NON-OWNED AUTOS ONLY							PROPERTY DAMAGE (Per accident) PIP Coverage	\$	10,000
_	V	<u> </u>	_	<u> </u>	├						FIF Coverage	\$	
С	X	UMBRELLA LIAB	-	X OCCUR			CURONO 42420		40/4/0000	40/4/2004	EACH OCCURRENCE	\$	6,000,000
	L	EXCESS LIAB		CLAIMS-MADE	4	X	CUP9N942430		10/1/2020	10/1/2021	AGGREGATE	\$	6,000,000
_	ļ	DED X RETEN			'							\$	
D	AND	RKERS COMPENSAT EMPLOYERS' LIABI	TON LITY	Y/N			2227272		40/4/0000	40/4/0004	X PER STATUTE OTH-		
	ANY	PROPRIETOR/PARTI ICER/MEMBER EXCLI Idatory in NH)	NER	EXECUTIVE 17.1	N/A	X	83056522		10/1/2020	10/1/2021	E.L. EACH ACCIDENT	\$	1,000,000
											E.L. DISEASE - EA EMPLOYEE	\$	1,000,000
		s, describe under CRIPTION OF OPER		ONS below							E.L. DISEASE - POLICY LIMIT	\$	1,000,000
E	Ins	tallation Floater	7				IMZ309120		10/1/2020	10/1/2021	Including Transit		250,000
DES	CRIP	TION OF OPERATION	IS/I	LOCATIONS / VEHIC	LES (CORI	D 101, Additional Remarks Sched	ule, may b	e attached if mo	re space is requ	red)		
							ng Construction Contract		tad anomijar	o for goner	al liability per CGD604 on a	nrima	one and non
											n nability per CGD604 on a napplies to general liability		
umi	orella	a liability, and wo	orke	ers' compensat	ion fo	r the	additional insureds when	require	d by written	contract. Um	brella is excess over gene	ral lia	bility, auto
			liat	oility. Cancellat	on: 3	0-day	s' notice of cancellation a	applies e	except 10-day	ys for non-pa	yment of premium per poli	cy ter	ms and
CON	ditio	ns.											
SEE	AT	TACHED ACORD	10	1									
		TIOATE LIGHT						CANIC	SELL ATION				
CE	:KIII	FICATE HOLDE	<u> </u>					CAN	CELLATION				
Palm Beach County Water Utilities Department								THE	EXPIRATIO	N DATE T	DESCRIBED POLICIES BE CA HEREOF, NOTICE WILL E CY PROVISIONS.		
				ties Engineerir Hill Boulevard	.9			AUTHO	RIZED REPRESI	ENTATIVE			
				each, FL 33413	3			Lon	: B. 32	ram			

ACORD 25 (2016/03)

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BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY, FLORIDA BUDGET TRANSFER

FUND 4011 - Water Utilities Capital Improvement Fund

BGEX 042021*1243

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CÜRRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 4/20/2021	REMAINING BALANCE
Expenditures 721W031-6543 Water Transmission Mains 7209900-9909 Reserve for improvement program Total expenditures	14,221,936 101,506,174	12,946,984 116,947,741 _	3,657,000 0 3,657,000	3,657,000 3,657,000	16,603,984 113,290,741	12,112,098 0	4,491,886 0
						ø'	
Office of Financial Management and Budget							
INITIATING DEPARTMENT/DIVISION							
Administration/Budget Department Approval	·			**************************************			
OFMB Department - Posted							
Office of Financial Management and Budget INITIATING DEPARTMENT/DIVISION		Signatures	& Dates			F COUNTY COMMI	SSIONERS
Administration/Budget Department Approval		<u> </u>	1/20/2001		·	Deputy Clerk to the	
OFMB Department - Posted						of County Commissio	ners