

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2021	2022	2023	2024	2025
Capital Expenditures	\$33,000**	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
External Revenues	(\$203,588)*	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Program Income (County)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
In-Kind Match County	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET FISCAL IMPACT	<u>(\$170,588)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
# ADDITIONAL FTE POSITIONS (Cumulative)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Budget Account No.: *Fund 4000 Dept. 720 Unit 4200 Object 6992
 **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:


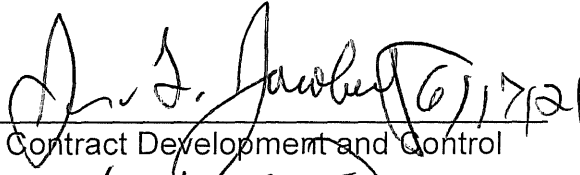
*Mandatory Agreement Payment has been paid in full and service installation fees will be collected at the time of connection.

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

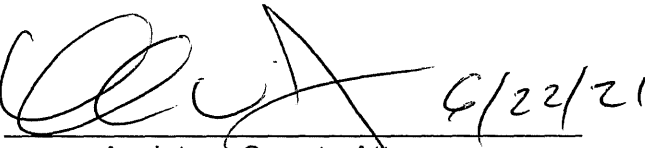
C. Department Fiscal Review:  _____ 

III. REVIEW COMMENTS

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

 OFMB <u>CA</u> <u>6-11-21</u> MG <u>6-11-21</u>	 Contract Development and Control <u>6-16-21 TW</u>
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B. Legal Sufficiency:

 6/22/21
 Assistant County Attorney

C. Other Department Review:

 Department Director

- A) Standard Potable Water and Wastewater Development Renewal Agreement is with Mattamy Palm Beach, LLC SDA #01-01232-001 (District 2). The Agreement authorizes the Property Owner located south of Southern Boulevard on the east side of Jog Road, 55.00 Equivalent Residential Connections (ERC's) for both water and wastewater for five (5) years.
- B) Standard Potable Water and Wastewater Development Renewal Agreement with Toll FL I, LLC SDA #09-01075-000 (District 5). The Agreement authorizes the Property Owner located east of Jog Road and north of Old Clint Moore Road, 116.95 ERC's for water and 118.45 ERC's for wastewater for five (5) years.
- C) Standard Potable Water and Wastewater Development Second Renewal Agreement with Boca Raton Associates VII, LLLP SDA #09-01051-001 (District 5). The Agreement authorizes the Property Owner located west of Lyons Road, east of SR 7 and south of Atlantic Boulevard, 140.90 ERC's for water and 157.00 ERC's for wastewater for five (5) years.
- D) Standard Potable Water and Wastewater Development Second Renewal Agreement with Principal Development Group, LLC SDA #03-01021-002 (District 5). The Agreement authorizes the Property Owner located northwest of Hagen Ranch Road and Atlantic Avenue, 64.40 ERC's for both water and wastewater for five (5) years.
- E) CO No. 5 provides geophysical logging and drilling in order to remove a 26-inch diameter surface casing at well 3W-10. This work is required due to unforeseen site conditions; the additional surface casing needs to be removed before rehabilitation of the well can be completed. CO No. 5 will increase the contract amount by \$33,000.00 and for an additional 22 calendar days project time extension. Change Order No. 1 was approved on August 28, 2019 in the amount of \$63,000.00. Change Order No. 2 was approved on December 16, 2020 in the amount of \$1,443.25 and provides for a 34-day time extension. Change Order No. 3 was approved on March 3, 2021 in the amount of \$3,750.00 and provides for a 57-day time extension. Change Order No. 4 was approved on April 15, 2021 in the amount of \$11,655.10 and provides for an 11-day time extension. The cumulative time extension including Change Order Nos. 1 to 5 is 122 days. County PPM CW-F-050 requires BCC notification when the cumulative limit of one hundred twenty (120) days has been reached to reset the applicable time limit approvals. The Contract provides for 100% SBE participation. (PBCWUD Project No. 16-017)

CHANGE ORDER NO.5
Palm Beach County Water Utilities Department
Water Treatment Plant Nos. 2, 3, 8 & 9 System-Wide Wellfield Improvements Project – Phase 2
Resolution No. R2018-1017 Contract Dated 07/10/2018

Project Title: Water Treatment Plant Nos. 2, 3, 8 & 9
System-Wide Wellfield Improvements Project – Phase 2

PBCWUD Project No.: 16-017

Contractor: All Webbs Enterprises, Inc.

Address: 309 Commerce Way, Jupiter, FL 33458

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

District: 2 and 5

Notice to Proceed: 07/23/18

The Contract provides for 100% SBE participation. This Change Order includes 100% overall participation. The cumulative SBE participation, including this Change Order is 100% participation.

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

- 1) Add twenty-two (22) days to the contract time to provide all labor, equipment and materials needed to perform a caliper log (Item B6) and overdrill with 28-inch bit to remove the existing 26-inch surface casing (Item C4) at Well 3W-10. This work will include two (2) days for the caliper log and twenty (20) days for the overdrill. This work is required due to unforeseen site conditions; an additional surface casing needs to be removed before rehabilitation of the well can be completed. See the enclosed Work Directive No. 4, and documentation by JLA Geosciences, Inc., in Attachment F. **\$33,000.00**

Total: \$33,000.00

CHANGE ORDER NO.5
Palm Beach County Water Utilities Department
Water Treatment Plant Nos. 2, 3, 8 & 9 System-Wide Wellfield Improvements Project – Phase 2
Resolution No. R2018-1017 Contract Dated 07/10/2018

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

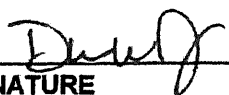
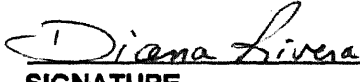
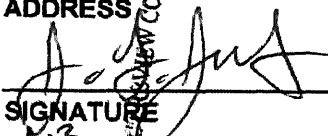
NOT VALID UNTIL SIGNED BY BOTH OWNER AND ENGINEER. SIGNATURE OF THE CONTRACTOR INDICATES THEIR AGREEMENT HEREWITH INCLUDING ANY ADJUSTMENT IN THE CONTRACT SUM OR CONTRACT TIME, AND NO ADDITIONAL COST OR TIME INDICATED HEREIN WILL BE RELATED TO THIS CHANGE

The Original Contract Sum was.....	<u>\$6,247,790.00</u>
Net Change by previous Change Order.....	<u>\$79,848.35</u>
The Contract Sum prior to this Change Order was.....	<u>\$6,327,638.35</u>
The Contract Sum will be increased/decreased by this Change Order.....	<u>\$33,000.00</u>
The New Contract Sum indicating this Change Order will be.....	<u>\$6,360,638.35</u>
The Contract Time will be increased/decreased by.....	<u>22 Days</u>
The Date of Substantial Completion including this Change Order.....	<u>September 19, 2021</u>
The Date of Final Completion including this Change Order.....	<u>October 19, 2021</u>

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CHANGE ORDER NO. 5
Palm Beach County Water Utilities Department
Water Treatment Plant Nos. 2, 3, 8 & 9 System-Wide Wellfield Improvements Project – Phase 2
Resolution No. R2018-1017 Contract Dated 07/10/2018

Execution of this change order acknowledges final settlement of, and releases, all claims for costs and time associated, directly or indirectly, with the above stated modification(s), including all claims for cumulative delays or disruptions resulting from, caused by, or incident to such modification(s), and including any claim that the above stated modification(s) constitutes, in whole or part, a cardinal change to the contract.

<u>All Webbs Enterprises, Inc</u> CONTRACTOR <u>309 COMMERCE WAY</u> <u>JUPITER, FL 33458</u> ADDRESS  SIGNATURE <u>DAVID WEBB JR.</u> PRINT NAME <u>Vice President</u> TITLE <u>5/4/2021</u> DATE	<u>Palm Beach County Water Utilities Department</u> ENGINEER <u>8100 Forest Hill Blvd.</u> <u>West Palm Beach, FL 33413</u> ADDRESS  SIGNATURE <u>DIANA Rivera</u> PRINT NAME <u>Project Manager</u> TITLE <u>5/4/21</u> DATE	<u>Palm Beach County Contract Review Committee</u> OWNER <u>301 N. Olive Avenue</u> <u>West Palm Beach, FL 33401</u> ADDRESS  SIGNATURE <i>DM</i> <u>Irwin L. Jacobowitz, J.D.</u> PRINT NAME <u>Director,</u> <u>Contract Development & Control</u> TITLE <u>6/21/21</u> DATE
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STATE OF FLORIDA
 COUNTY OF PALM BEACH

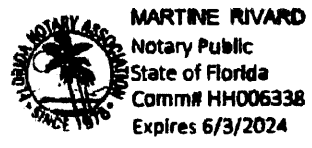
The foregoing instrument was acknowledged before me by means of physical presence or online notarization this 4th day of May, 2021, by David Webb Jr who is personally known to me or has produced _____ as identification.



 (Signature of Notary Public – State of Florida)

Martine Rivard

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



CHANGE ORDER NO.5
Palm Beach County Water Utilities Department
Water Treatment Plant Nos. 2, 3, 8 & 9 System-Wide Wellfield Improvements Project – Phase 2
Resolution No. R2018-1017 Contract Dated 07/10/2018

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

Revised 04/26/2021

ATTACHMENT B

CHANGE ORDER ADDITIONS/DELETIONS SUMMAR

Project Title: Water Treatment Plant Nos. 2, 3, 8, & 9 System-Wide Wellfield Improvements Project – Phase 2
 Contractor: All Webbs Enterprises, Inc.
 PBCWUD Project No.: 16-017
 Resolution No.: R2018-1017
 Date Approved: 07/10/18
 Contract Amount: \$6,247,790.00

APPROVAL LIMITS:

<u>Department Head</u>	<u>Contract Review Committee</u>
<u>Amount/Days</u>	<u>Amount/Days</u>
<u>Individual C.O.</u> \$50,000.00 - 30 Days	\$100,000.00 - 90 Days
<u>Cumulative C.O.</u> \$250,000.00 ¹ - 30 Days	\$250,000.00 ¹ - 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	08/28/19	\$63,000.00	\$0	0	\$63,000.00	0	\$63,000.00	0	\$0	0	\$63,000.00
2	12/16/20	\$1,443.25	\$0	0	\$1,443.25	34	\$1,443.25	34	\$0	0	\$1,443.25
3	03/03/21	\$3,750.00	\$0	0	\$3,750.00	57	\$3,750.00	57	\$0	0	\$3,750.00
4	04/15/21	\$11,655.10	\$14,255.10	11	\$0	0	\$14,255.10	11	\$0	0	\$11,655.10
5	Pending	\$33,000.00	\$0	0	\$33,000.00	22	\$33,000.00	22	\$0	0	\$33,000.00
		\$112,848.35	\$14,255.10	11	\$101,193.25	113	\$115,448.35	124	\$0	0	\$112,848.35

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 absolute 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

Water Treatment Plant Nos. 2,3,8, & 9 System-Wide
Wellfield Improvements Project Phase 2

SOLICITATION/PROJECT/BID NAME: _____ **NAME** **SOLICITATION/PROJECT/BID No.:** R2018-1017
OF PRIME RESPONDENT/BIDDER: ALL WEBBS ENTERPRISES, INC **ADDRESS:** 309 COMMERCE WAY, JUPITER, FL 33458
CONTACT PERSON: DAVID WEBB JR **PHONE NO.:** 561-748-2079 **E-MAIL:** DAVIDWEBBJR@ALLWEBBS.COM
SOLICITATION OPENING/SUBMITTAL DATE: _____ **DEPARTMENT:** PALM BEACH COUNTY WATER UTILITIES DEPARTMENT

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

Name, Address and Phone Number	(Check all Applicable Categories)			DOLLAR AMOUNT OR PERCENTAGE OF WORK				
	Non-SBE	M/WBE Minority/Women Business	SBE Small Business	Black	Hispanic	Women	Caucasian	Other (Please Specify)
1. All Webbs Enterprises, inc 309 Commerce Way, Jupiter, FL 33458 561-748-2079	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	_____	_____	_____	100%	_____
2.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____	_____	_____	_____
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)				Total	_____	_____	100%	_____
Total Bid Price \$ <u>33,000.00</u>				Total SBE - M/WBE Participation <u>\$33,000.00</u>				

I hereby certify that the above information is accurate to the best of my knowledge: _____ Signature David Webb Jr Title Vice President
 _____ Print _____

- 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 04/26/2021

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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 R2018-1017

SOLICITATION/PROJECT NAME: Water Treatment Plant Nos. 2,3,8, & 9 System-Wide Wellfield Improvements Project Phase 2

Prime Contractor: All Webbs Enterprises, Inc Subcontractor: None

(Check box(s) that apply)

SBE WBE MBE M/WBE Non-S/M/WBE Date of Palm Beach County Certification (if applicable): 6/9/19 - 6/8/22

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

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

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

Line Item	Item Description	Unit Price	Quantity/ Units	Contingencies/ Allowances	Total Price/Percentage
C.O. 5.1	Add 22 days to perform a callper log (B6) & overdrill with 28" bit to remove 26" surface casing (C4) @ 3W-10	1	LS		\$33,000.00
	Commodity Code 96296				

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: 100%

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

N/A Price or Percentage: _____

Name of 2nd/3rd tier Subcontractor/subconsultant

All Webbs Enterprises, Inc

Print Name of Prime

By: 
Authorized Signature

David Webb Jr

Print Name

Vice President

Title

Date: 4/28/2021

All Webbs Enterprises, Inc

Print Name of Subcontractor/subconsultant

By: 
Authorized Signature

David Webb Jr

Print Name

Vice President

Title

Date: 4/28/2021

ATTACHMENT D

MAP LOCATION

Revised 04/26/2021



ATTACHMENT D
LOCATION MAP FOR WATER TREATMENT PLANT NO. 3
WUD 16-017 Phase 2
WELL 3W-10



ATTACHMENT E

BOND RIDER
(IF APPLICABLE)

Revised 04/26/2021

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RIDER INCREASING OR DECREASING PENALTY OF BOND

To be attached to and form part of Public Construction Bond - Project No. WUD 16-017
(Description of Bond)

Bond No. 2252374 issued on behalf of All Webb's Enterprises, Inc.

as Principal in favor of Palm Beach County

Obligee.

North American Specialty Insurance, (hereinafter called the Company) hereby INCREASES
the penalty from Six Million, Three Hundred Twenty Seven Thousand, Six Hundred Thirty-Eight and 35/100 DOLLARS (\$ 6,327,638.35),
to Six Million Three Hundred Sixty Thousand Six Hundred Thirty-Eight and 35/100 DOLLARS (\$ 6,360,638.35),
subject to the covenants and conditions of said bond, except as herein stated.

This rider becomes effective on the 6th day of April, 2021, at
twelve and one minute o'clock AM standard time.

Signed and dated this 6th day of April, 2021.

All Webb's Enterprises, Inc.

By [Signature]

North American Specialty Insurance

By [Signature]
Brett A. Ragland, Attorney-in-Fact

ACCEPTED

Palm Beach County Obligee

By _____

By _____



SWISS RE CORPORATE SOLUTIONS

NORTH AMERICAN SPECIALTY INSURANCE COMPANY
WASHINGTON INTERNATIONAL INSURANCE COMPANY
WESTPORT INSURANCE CORPORATION

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT North American Specialty Insurance Company, a corporation duly organized and existing under laws of the State of New Hampshire, and having its principal office in the City of Overland Park, Kansas and Washington International Insurance Company a corporation organized and existing under the laws of the State of New Hampshire and having its principal office in the City of Overland Park, Kansas, and Westport Insurance Corporation, organized under the laws of the State of Missouri, and having its principal office in the City of Overland Park, Kansas each does hereby make, constitute and appoint:

JOSEPH D. JOHNSON, JR., JOSEPH D. JOHNSON III, BRETT A. RAGLAND, FRANCIS T. O'REARDON, and TYLER RAGLAND

JOINTLY OR SEVERALLY

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of:


ONE HUNDRED TWENTY FIVE MILLION (\$125,000,000.00) DOLLARS

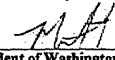
This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of North American Specialty Insurance Company and Washington International Insurance Company at meetings duly called and held on March 24, 2000 and Westport Insurance Corporation by written consent of its Executive Committee dated July 18, 2011.

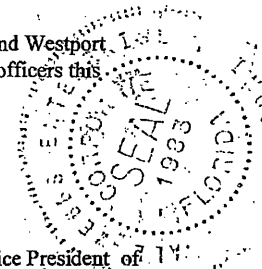
"RESOLVED, that any two of the President, any Senior Vice President, any Vice President, any Assistant Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Company bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Company; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Company when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."



By 
Steven P. Anderson, Senior Vice President of Washington International Insurance Company
& Senior Vice President of North American Specialty Insurance Company
& Senior Vice President of Westport Insurance Corporation

By 
Mike A. Ito, Senior Vice President of Washington International Insurance Company
& Senior Vice President of North American Specialty Insurance Company
& Senior Vice President of Westport Insurance Corporation



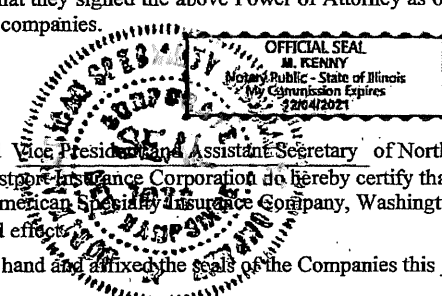
IN WITNESS WHEREOF, North American Specialty Insurance Company, Washington International Insurance Company and Westport Insurance Corporation have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers this 4TH day of DECEMBER, 20 20.

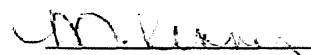
North American Specialty Insurance Company
Washington International Insurance Company
Westport Insurance Corporation

State of Illinois ss:
County of Cook

On this 4TH day of DECEMBER, 20 20, before me, a Notary Public personally appeared Steven P. Anderson, Senior Vice President of

Washington International Insurance Company and Senior Vice President of North American Specialty Insurance Company and Senior Vice President of Westport Insurance Corporation and Michael A. Ito Senior Vice President of Washington International Insurance Company and Senior Vice President of North American Specialty Insurance Company and Senior Vice President of Westport Insurance Corporation, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.




M. Kenny, Notary Public

I, Jeffrey Goldberg, the duly elected Vice President and Assistant Secretary of North American Specialty Insurance Company, Washington International Insurance Company and Westport Insurance Corporation do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said North American Specialty Insurance Company, Washington International Insurance Company and Westport Insurance Corporation which is still in full force and effect.

IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 6th day of April, 20 21.

Jeffrey Goldberg, Vice President & Assistant Secretary of Washington International Insurance Company & North American Specialty Insurance Company & Vice President & Assistant Secretary of Westport Insurance Corporation

ATTACHMENT F

SUPPORTING DOCUMENTATION

Revised 04/26/2021

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PALM BEACH COUNTY
WATER UTILITIES DEPARTMENT

WORK DIRECTIVE

To: David Webb, Jr.
All Webbs Enterprises, Inc.

Project Name: System-wide Wellfield Improvements Project
Project No.: WUD 16-017 Phase 2
Work Directive No.: 4

In accordance with your proposal dated 2/1/21 you are authorized to perform the following scope of work:

Provide all labor, equipment and materials needed to perform a caliper log (Item B6) and overdrill with 28-inch bit to remove the existing 26-inch surface casing (Item C4) at Well 3W-10. This work will include 2 (two) days for the caliper log and 13 (thirteen) days for the overdrill. This work is required due to unforeseen site conditions; an additional surface casing that needs to be removed before rehabilitation of the well can be completed. See attached email. Fifteen (15) days total are included for this work.


X Lump Sum Price of \$33,000.00

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


Signature

2-3-2021
Date



February 1, 2021

Rani Smith, P.G.
Principal Hydrogeologist
JLA Geosciences, Inc.
1907 Commerce Lane, Suite 104
Jupiter, FL 33458
rsmith@jlageosciences.com

Subject: PBC Phase II well 3W-10 Notice of Change

Dear Mrs. Smith,

All Webb's Enterprises Inc. discovered 26-inch surface casing (see picture below) today (2/1/2021). The 26-inch casing is approximately 7 feet 6 inches below land surface at Well 3W-10.



Below is an estimate of time and pricing to remove the 26-inch casing:

Scope	Time	Pricing
1. (Item B6) Caliper Log – Determine depth of 26-inch casing so not to drill too deep which may cause the 26-inch casing to fall downhole	2 working days	\$3,000.00
2. (Item C4) Backfill borehole with gravel, overdrill with 28-inch bit, and remove the 26-inch surface casing	13 working days	\$30,000.00

Total estimated time and pricing: 15 working days and \$33,000.

*** Casing depth is yet to be determined and estimated construction time may be impacted based on the caliper log findings. ***

Should you have any questions or comments, please contact me.

Sincerely,
All Webb's Enterprises, Inc.

David Webb Jr.
561-718-5092
davidwebbjr@allwebbs.com

Diana Rivera

From: Diana Rivera
Sent: Tuesday, February 2, 2021 8:50 AM
To: Krystin Bermtsen
Subject: FW: Phase 2 3w-10 Notice of Change
Attachments: PBC Phase II Well 3W-10 - Notice of Change.pdf

Importance: High

Krystin,
FYI

This additional casing is not shown on our as-built drawings.

From: Rani Smith <rsmith@jlageosciences.com>
Sent: Monday, February 1, 2021 2:15 PM
To: Diana Rivera <drivera@pbcwater.com>
Cc: Cali Munzenrieder <CMunzenrieder@jlageosciences.com>
Subject: FW: Phase 2 3w-10 Notice of Change
Importance: High

Diana,

To date, AWE has removed the existing 12-inch diameter well screen and riser and 20-inch diameter well casing. During that time, problems with overdrilling of the 20-inch were encountered included obstructions on or adjacent to the casing which slowed progress. Today, prior to installing the new 24-inch PVC well casing, AWE discovered a 26-inch diameter well casing approximately 7.5 feet below grade. This existence of this casing was not anticipated based on the well construction information for 3W-10 and may likely had been the obstructing slowing progress in earlier phases of work.

Attached, please find AWE's request for work authorization. AWE is requesting \$3,000 to perform a caliper log to the existing total depth (approximately 80 feet) to determine the estimated depth of the 26-inch diameter well casing; and \$30,000 to perform a 28-inch diameter overdrill of the 26-inch diameter well casing. Based on line item C4 in the contract bid, the AWE cost for overdrill was bid at \$60,000. Their work to date has included two overdrills of the 12-inch casing and 20-inch casing. As such, the requested fee of \$30,000 to perform a 3rd overdrill is in line with the bid costs. The removal of this additional existing casing is necessary to proceed with new well construction if the well is to remain an in-place replacement. As previously discussed during the progress meetings, relocation would involve additional permitting given the location of the nearby forcemain.

If you have any questions, please feel free to contact me at any time.

Thank you,

Rani K. Smith, P.G.
Principal Hydrogeologist
JLA Geosciences, Inc.
1907 Commerce Lane, Suite 104
Jupiter, Florida 33458
(561) 746-0228 ext. 107 (office)

Diana Rivera

Subject: FW: PBCWUD 16-017 well phase II 3W-10 Summary
Importance: High

From: Rani Smith <rsmith@jlageosciences.com>
Sent: Tuesday, March 16, 2021 11:40 AM
To: Diana Rivera <drivera@pbcwater.com>
Cc: Cali Munzenrieder <CMunzenrieder@jlageosciences.com>
Subject: FW: PBCWUD 16-017 well phase II 3W-10 Summary
Importance: High

Diana,

Please see the summary of work for 3W-10 below. The additional work (work directive 4) began on 2/3/2021 (work directive approval date) and was completed on 2/25/2021 for a total of 22 calendar days.

As noted below, based on their current schedule, including pending COs 1-4, AWE may meet substantial completion. Note that this is based on their most recent schedule of which they are currently behind. This does not include the items discussed today including updates based on the MOT. We will request a revised schedule from AWE ASAP so the project status can be evaluated.

If you have any questions, please let me know.

Thanks,

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

From: Cali Munzenrieder <CMunzenrieder@jlageosciences.com>
Sent: Tuesday, March 16, 2021 11:36 AM
To: Rani Smith <rsmith@jlageosciences.com>
Subject: PBCWUD 16-017 well phase II 3W-10 Summary

Rani,

Below is a summary of work done for 3W-10 since the additional casing was found inside the hole on 2/1/2021.

Looking at the overall schedule they are not meeting substantial completion based on the approved change orders. However, including change orders 1-4 they may meet the substantial completion date of 9/2/21.

1	PBCWUD 16-017 WTP Wellfield Phase II
2	General Requirements
3	Contract Administration
4	Notice of Award
5	Issue contracts & hold preconstruction meeting
6	Notice to proceed
7	Substantial Completion Date (PENDING CHANGE ORDERS : add 108 days completion date 9/2/2021)
8	Contract Completion Date
9	1st Interem Deadline CO1 & 2
10	2nd Interem Deadline CO1 & 2 (PENDING CHANGE ORDER 3 and WD : add 68 days, 3/1/2021)
11	Final Completion Date CO1 & 2 (PENDING CHANGE ORDER 3 and WD : add 68 days, 9/27/2021)
12	4 Wells Completed 2W-1, 8W-10, 8W-5, 8W-15
13	8 Total / 4 Wells Completed 8W-8, 9W-5, 8W-11, 8W-7
14	10 Total / 2 Wells Completed 8W-12, 3W-10
15	Current Total Float (-29 days)

333	Well 3W-10 (Overdrill)
334	Permit (Applied to renew until 6/1/21)
335	MOT Permit holding up start
336	Take well offline
337	pilot hole
338	Perform demolition, cap & restrain RWM, subsurface stabilization vault demo
339	Remove pump & perform video/geophysical logging
340	Mobilize and remove screen
341	Clean out borehole & backfill with gravel
342	Install & grout in place 30" surface casing
343	Mobilize Drill for 24" PVC casing & log and remove existing casing
344	Additional casing removal
345	Install & grout in place 120' of 24" PVC casing
346	Drill for screen & riser
347	Install screen, riser & gravel
348	Well development
349	Pump testing
350	Video logging
351	Install wellhead & pump
352	Install piping from well to RWM
353	Install antenna base
354	Install fence posts
355	Rough-in electrical & install racks
356	Install conduit from well to manhole
357	Well slab
358	Order as-builts
359	Install panels, instruments, pipe supports
360	Install above ground conduit & pull all cables
361	Install grounding ring
362	Contractor startup & testing
363	Witnessed startup & testing
364	Disinfection, bac-T, as-builts and clearance
365	Put well online
366	Install landscaping & site restoration

Here's an updated summary of work done for 3W-10.

- 3/15/2021 to current: AWE mobilizing site for production interval drilling
- 3/12/2021: AWE completed grout stage #2
- 3/11/2021: AWE completed grout stage #2
- 3/10/2021: AWE installed 24" casing to 118' BLS & completed cement & grout stage #1.

- **3/9/2021:** AWE prepped 24" casing for installation
- **3/8/2021:** AWE completed reaming well for installation of 24" casing & geophysical logging. End of day TD: 118', Geophysical logs complete: XY caliper & gamma ray.
- **3/5/2021:** AWE began reaming well for installation of 24" casing to 118' BLS. End of the day TD: 85.95'
- **3/4/2021:** AWE tagged fill at 49' and continued mobilizing rig
- **2/26/2021 to 3/3/2021:** AWE mobilized for intermediate (24") casing install
- **2/25/2021:** AWE completed removal of overdrill casing from well
- **2/24/2021:** AWE removed all 53.58' of 26" casing from well & began removing overdrill casing
- **2/23/2021:** AWE continued overdrilling existing 26" casing. End of day TD: 60' (10' drilled)
- **2/22/2021:** AWE began overdrilling existing 26" casing. End of day TD: 50'
- **2/19/2021:** AWE overdrilled to apx. 30' BLS by 2:20 PM, preparing to weld next 10' long overdrill casing.
- **2/18/2021:** AWE started overdrilling existing 26" casing with 28" overdrill casing assembly at apx. 12:00 PM. End of day TD: 20'
- **2/17/2021:** AWE mobilizing drill rig
- **2/16/2021:** AWE preparing for overdrill of 26-inch casing with 28-inch overdrill casing assembly; AWE installed gravel to 55' BLS
- **2/15/2021:** PBCWUD holiday; no witnessed site work complete
- **2/5/2021 to 2/14/2021:** AWE preparing for overdrill of 26" casing with 28" overdrill casing assembly; Backfilling borehole with gravel.
- **2/4/2021:** AWE performed caliper log; total depth: 118' BLS. Depth of 26" casing: 60' BLS
- **2/3/2021:** Work directive No. 4 approved for additional work at 3W-10.
- **2/2/2021:** Cost proposal in review. No onsite work complete.
- **2/1/2021:** Prior to installing the new 24" PVC well casing, AWE discovered a 26" well casing apx. 7.5' below grade. Existence of this casing was not anticipated based on the well construction information for 3W-10. AWE submitted to WUD a cost proposal request for additional work including a caliper log to determine casing depth and additional overdrilling.

Inter-Office Memorandum

Palm Beach County



Water Utilities Department

DATE: April 28, 2021

TO: File

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

RE: Water Treatment Plant Nos. 2, 3, 8, & 9
System-Wide Wellfield Improvements Project – Phase 2
Reason for Change Order No. 5

.FILE: Project WUD 16-017

This change order is to provide all labor, equipment and materials needed to perform a caliper log (Item B6) and overdrill with 28-inch bit to remove the existing 26-inch surface casing (Item C4) at Well 3W-10. This work includes a total of twenty-two (22) calendar days. This work is required due to unforeseen site conditions; an additional surface casing that needs to be removed before rehabilitation of the well can be completed. This work is included in Work Directive No. 4.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/30/2020

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 Blackadar Insurance Agency, Inc. 1436 N Ronald Reagan Blvd Longwood FL 32750	CONTACT NAME: Denise Carberry	
	PHONE (A/C No. Ext): 407-831-3832 FAX (A/C No.): 407-830-4681 E-MAIL ADDRESS: denise@blackadar.com	
INSURED All Webbs Enterprises Inc 309 Commerce Way Jupiter FL 33458	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: Indian Harbor Insurance Co	36940
	INSURER B: Allied Insurance	
	INSURER C:	
	INSURER D:	
	INSURER E:	

COVERAGES CERTIFICATE NUMBER: 1623588137 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/SUBR/ INSD/ WVR	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B X	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		ACP3019536665	11/2/2020	11/2/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 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 \$
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		ACP3019536665	11/2/2020	11/2/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B X	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$		ACP3019536665	11/2/2020	11/2/2021	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y/N N/A If yes, describe under DESCRIPTION OF OPERATIONS below					PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
B A A	Equipment Floater Contractors Pollution Professional Liability		ACP3019536665 PEC005301802 PEC005301802	11/2/2020 11/2/2020 11/2/2020	11/2/2021 11/2/2021 11/2/2021	Rented & Leased \$500,000 \$1,000,000 Occurrence \$2,000,000 Aggreg \$1,000,000 Occurrence \$2,000,000 Aggreg

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
General Liability: Blanket Additional Insured including completed operations, Primary & Non-Contributory, Blanket Waiver of Subrogation when required by written contract. Business Auto: Blanket Additional Insured and Blanket Waiver of Subrogation when required by written contract.
Project No. WUD 16-017 Phase 2
Certificate Holder Including Palm Beach County, a political subdivision of the State of Florida, its officers, agents and employees, are named as Additional Insureds in regard to the General Liability when require by written contract.

CERTIFICATE HOLDER Palm Beach County Water Utilities Department Director Utilities Engineering 8100 Forest Hill Boulevard West Palm Beach FL 33413	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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Department of State / Division of Corporations / Search Records / Search by Entity Name /

Detail by Entity Name

Florida Profit Corporation
ALL WEBBS ENTERPRISES, INC.

Filing Information

Document Number G53896
FE/EIN Number 59-2418764
Date Filed 08/11/1983
State FL
Status ACTIVE

Principal Address

309 COMMERCE WAY
JUPITER, FL 33458

Changed: 03/11/1988

Mailing Address

309 COMMERCE WAY
JUPITER, FL 33458

Changed: 03/11/1988

Registered Agent Name & Address

WEBB, DAVID W.
902 DOLPHIN DRIVE
JUPITER, FL 33458

Name Changed: 06/29/1984

Address Changed: 02/07/1991

Officer/Director Detail

Name & Address

Title P

WEBB, DAVID W.
902 DOLPHIN DRIVE
JUPITER, FL 33458

Title ST

WEBB, DEBORAH C.

902 DOLPHIN DRIVE
JUPITER, FL 33458

Title VP

WEBB, DAVID W. JR
2961 E. COMMUNITY DRIVE
JUPITER, FL 33458

Annual Reports

Report Year	Filed Date
2019	03/04/2019
2020	01/26/2020
2021	01/28/2021

Document Images

01/28/2021 -- ANNUAL REPORT	View image in PDF format
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01/08/2011 -- ANNUAL REPORT	View image in PDF format
02/16/2010 -- ANNUAL REPORT	View image in PDF format
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01/05/2006 -- ANNUAL REPORT	View image in PDF format
01/10/2005 -- ANNUAL REPORT	View image in PDF format
03/08/2004 -- ANNUAL REPORT	View image in PDF format
02/18/2003 -- ANNUAL REPORT	View image in PDF format
01/24/2002 -- ANNUAL REPORT	View image in PDF format
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INTEROFFICE COMMUNICATION
PALM BEACH COUNTY

BUDGET AVAILABILITY STATEMENT
CHANGE ORDERS AND CONSULTANT SERVICES AUTHORIZATION

DATE: May 27, 2021

TO: Ali Bayat, PE, PMP, Director
Water Utilities Department

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

RE: System-Wide Wellfield Improvements
All Webbs Enterprises, Inc.
WUD Project No. 16-017

Change Order No. 5

FISCAL IMPACT ANALYSIS:

Five Year Summary of Fiscal Impact:

	2021	2022	2023	2024	2025
Capital Expenditures	\$33,000.00				
Operating Costs					
Days	22				

Is Item included in current budget? Yes No

Budget Account Number:

Fund	Department	Unit	Object	Program	Period	Allocation
4011	721	W004	6541			\$33,000.00

Recommended Sources of Funds/Summary of Fiscal Impact:

WUD User Fees.

d_rpt_bas_contract

Contract Review Committee

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

WUD Project #: 16-017

Contract Resolution No. R2018-1017

Project Name: Water Treatment Plant Nos. 2, 3, 8, & 9
System-Wide Wellfield Improvements Project - Phase 2

Contract Approval Date: 7/10/2018

Contractor/Consultant: All Webbs Enterprises, Inc.

CSA/WA #:

Supplement #:

Change Order #: 5

Notice To Proceed (NTP) Date: July 23, 2018

Contract Duration (Days):

1132 days to Substantial Completion (SC):

1162 days to Final Completion (FC):

Substantial Completion Date: September 19, 2021

Final Completion Date: October 19, 2021

Total Change Order Days Up to Date: 102

Current Substantial Completion Date: August 28, 2021

Current Final Completion Date: September 27, 2021

Contract Liquidated Damages:

Days: 0

Amount \$: 1,500/day SC and 750 FC

Original SBE Participation Goal: 100.00 %

Actual SBE Participation Goal: 74.81 %

<u>Supplement # / Change #</u>	<u>Amount</u>	<u>Days</u>	<u>Approval Date</u>	<u>Approved By</u>
Change Order #1	\$63,000.00	0	08/28/19	CRC
Change Order #2	\$1,443.25	34	12/16/20	CRC
Change Order #3	\$3,750.00	57	03/03/21	CRC
Change Order #4	\$11,655.10	11	04/15/21	Director
Change Order #5	\$33,000.00	22	Pending	CRC