PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date:

October 19, 2021

Consent [X]

Public Hearing []

Regular []

Department:

Water Utilities Department

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve: Change Order (CO) No. 4 with Florida Design Drilling Corporation (FDD) for the Water Treatment Plant No. 11 (WTP11) High Service Pump Station Electrical Building Improvements (Project) in the amount of \$61,493.81 and for an additional one hundred and eighty (180) calendar days of project time extension.

Summary: On September 10, 2019, the Board of County Commissioners (BCC) approved the Palm Beach County Water Utilities (PBCWUD) Contract for the WTP11 High Service Pump Station Electrical Building Improvements Project (R2019-1372) in the amount of \$3,590,000.00. The Contract provides for construction of a new flood-resilient high service pump station electrical building and the installation of process analyzers to improve monitoring and control of the water treatment process at WTP11.

CO No. 4 provides for modifications to the fire alarm and fire suppression systems, settlement of a delay claim, and a credit for thermographic survey of the electrical equipment that was removed from the Contract. CO No. 4 will increase the Contract by \$61,493.81 and extend the Contract time by 180 days. CO No. 4 exceeds the approval limits in County PPM CW-F-050 and requires BCC approval.

This Contract was procured under the requirements of the Equal Business Opportunity Ordinance. On May 1, 2019, the Goal Setting Committee applied an Affirmative Procurement Initiative of a minimum mandatory 20% Small Business Enterprise (SBE) subcontracting goal. The contract with FDD provides for 47.60% SBE participation, which includes 1.06% M/WBE, 0.76% MBE (H), and 0.30% WBE. CO No. 4 includes 47.21% SBE participation, which includes 1.03% MBE, 1.03% MBE (H). The cumulative SBE participation including CO No. 4 is 45.71%, which includes 1.09% M/WBE participation, 0.72% MBE (H), and 0.36% WBE. FDD is a Palm Beach County based company. The Project is included in the PBCWUD FY22 budget. (PBCWUD Project No. 18-005) <u>District 6</u> (MJ)

Background and Justification: The Project has reached Substantial Completion with PBCWUD recognizing beneficial use of the new Electrical Building and associated equipment. During the final inspection of the fire suppression and fire detection systems, Facilities Development & Operations Department, Electronic Services and Security Division (ESS) identified several needed improvements. To complete the improvements to the fire suppression and fire detection systems FDD requires an additional one hundred and eighty (180) calendar days. CO No. 4 also includes a settlement of \$20,414.23 for a seven (7) day delay claim and a credit for a thermographic survey that was not required and was therefore removed from the Contract.

Attachments:

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

Approved By:

Approved By:

Assistant County Administrator

Approved By:

Assistant County Administrator

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:							
Fiscal Years	2022	2023	2024	2025	2026		
Capital Expenditures Operating Costs External Revenues Program Income (County) In-Kind Match County	\$61,494 <u>0</u> 0 0 0	<u>0</u> <u>0</u> <u>0</u> <u>0</u>	<u>O</u>	<u>O</u> <u>O</u> <u>O</u> <u>O</u>	<u>0</u>		
NET FISCAL IMPACT	<u>\$61,494</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.:	und <u>4011</u> Dept	<u>721</u> Unit	<u>W026</u>	Object <u>6541</u>			
Is Item Included in Current Budget? Yes X No							
Does this item include the	use of federal fund	s?	Yes	No X			
	Reporting Category <u>N/A</u>						
B. Recommended Sources of Funds/Summary of Fiscal Impact:							
One (1) time expenditure from user fees, connection fees and balance brought forward.							
C. Department Fiscal Review: Stephiller For GE							
III. REVIEW COMMENTS							
A. OFMB Fiscal and/or Contract Development and Control Comments:							
June Mute 9/23/21 V 10/23 Contract Development and Control 30/2							

Legal Sufficiency: B.

Other Department Review: C.

Department Director

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

CHANGE ORDER NO. 4

Palm Beach County Water Utilities Department

HIGH SERVICE PUMP STATION ÉLECTRICAL BUILDING IMPROVEMENTS Resolution No. R2019-1372 Contract Dated September 10, 2019

Project Title: Water Treatment Plant No.11 High Service Pump Station Electrical Building Improvements

PBCWUD Project No.: 18-005

Contractor: Florida Design Drilling Corporation

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

Budget Line Item No.: 4011-721-W026-6541

District: 6

Notice to Proceed: <u>11-1-2019</u>

The Contract provides for $\underline{47.60\%}$ SBE participation, which includes $\underline{1.06\%}$ M/WBE participation, $\underline{0.76\%}$ MBE (H), and $\underline{0.30\%}$ WBE. This Change Order No. 4 includes $\underline{47.21\%}$ overall participation which includes $\underline{1.03\%}$ MBE (H). The cumulative SBE participation, including this Change Order is $\underline{45.71\%}$, which includes $\underline{1.09\%}$ M/WBE participation, $\underline{0.72\%}$ MBE (H), and $\underline{0.36\%}$ WBE.

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

Add \$42,729.58 to the contract for modifications to the fire alarm and fire suppression system. Also, an additional 180 calendar days to complete the work.

Add \$20,414.23 to the contract to settle a seven (7) working day(s) delay claim.

Deduct (\$1,650.00) from the contract for a thermographic survey not required and removed from the contract.

Total: <u>\$61,493.81</u>

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

CHANGE ORDER NO. 4

Palm Beach County Water Utilities Department HIGH SERVICE PUMP STATION ELECTRICAL BUILDING IMPROVEMENTS Resolution No. R2019-1372 Contract Dated September 10, 2019

The Original Contract Sum was	<u>\$3,590,000.00</u>
Net Change by previous Change Order	<u>\$149,234.05</u>
The Contract Sum prior to this Change Order was	\$3,739,234.05
The Contract Sum will be increased/decreased by this Change Order	<u>\$61,493.81</u>
The New Contract Sum indicating this Change Order will be	<u>\$3,800,727.86</u>
The Contract Time will be increased/decreased by	(180 Calendar Days)
The Date of Substantial Completion including this Change Order	<u>3/24/2021</u>
The Date of Final Completion including this Change Order	<u>11/29/2021</u>

CHANGE ORDER NO. 4 Palm Beach County Water Utilities Department HIGH SERVICE PUMP STATION ELECTRICAL BUILDING IMPROVEMENTS Resolution No. R2019-1372 Contract Dated September 10, 2019

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

Florida Design Drilling Corporation	Kimley Horn and Associate Inc.	iates, Palm Beach County Board of County Commissioners
CONTRACTOR	ENGINEER	OWNER
7733 Hooper Road West Palm Beach, FL 33411	1920 Wekiva Way, Suit West Paim Beach, FL 3	
ADDRESS	ADDRESS Moles Open C SIGNATURE	SIGNATURE
Jeffrey Holst	ANDRES CARPEN	Dave Kerner
PRINT NAME	PRINT NAME	PRINT NAME
Senior Vice President TITLE 8/35/2	Peoplet MANA TITLE 8/31/21	Mayor TITLE
DATE	DATE	DATE
STATE OF FLORIDA COUNTY OF Palm Beach The foregoing instrument was acknowledged before me by means of M physical presence this 30th, day ofAugust	, 2021 ,	Approved as to Form and Legal Sufficiency By:County Attorney
by Jeffrey Holst who to me or □ has produced		Attest: Joseph Abruzzo, Clerk of the Circuit Court & Comptroller, Palm Beach County
(Signature of Notary Publid - State of Florida)		By: Deputy Clerk
(Print, Type, or Stamp Commissioned Name of Commission # HH 3847. Commission Expires 09-01-Bonded Through - Cynano Florida - Notary Public	1 2 2 2024 tary	Revised 04/26/2021

Kimley »Horn

April 14, 2021

Krystin Berntsen, P.E., PMP
Director, Engineering Division
Palm Beach County Water Utilities Department
8100 Forest Hill Boulevard
West Palm Beach, FL 33413

RE: Contract for Consulting/Professional Services
Water Treatment Plant #11 High Service Pump Station Electrical Building Improvements
Project No. WUD 18-005 (R2019-1372)
Kimley-Horn and Associates, Inc. Delegated Signature Authority

Dear Ms. Berntsen,

I, Kevin Schanen, as Senior Vice President of Kimley-Horn and Associates, Inc., certify to Palm Beach County Water Utilities Department that the following individuals have authority to sign various design and/or engineering services during construction related documents, including but not limited to, payment applications, consultant invoices, all OEBO Schedule forms, contractor payment applications, contractor change order requests, project certifications, and all similar documents necessary to perform our scope of services for the projects assigned under the above-referenced Contract for Consulting/Professional Services between Palm Beach County and Kimley-Horn and Associates, Inc.:

Mark Miller, P.E.
Toral Hertzberg, P.E.
Samantha Graybill, P.E.
Andrea Carpenter, P.E.
Nick Black, P.E.
Lance Littrell, P.E.
Denise Palmatier, P.E.

Should you have any questions, please contact me at (561) 840-0820. Thank you.

Very truly yours,

Kevin M. Schanen, P.E. Sr. Vice President

Kimley »Horn

September 16, 2021

Certificate of Secretary

To Whom It May Concern:

I am the duly qualified and acting Secretary of Kimley-Horn and Associates, Inc., a North Carolina Corporation.

The following is a true copy of a resolution duly adopted by the Board of Directors of the corporation at the Board meeting held on December 17, 2020 and entered in the minutes of such meeting in the minute book of the corporation.

"The Board unanimously approved the contract signing authority of employees as presented." (Copies of the employee lists as presented are enclosed.)

The resolution is in conformity with the articles of incorporation and bylaws of the corporation, has never been modified or repealed, and is now in full force and effect.

Dated:

Richard N. Cook, Secretary

(corporate seal)



Kimley-Horn and Associates, Inc. FULL CONTRACT SIGNING AUTHORITY December 17, 2020

ATLANTIC
BALTIMORE
Falk, Katherine W.
Kraft, Jonathan H.

HOBOKEN Gibson, Adam T.

NEWPORT NEWS Collins, Carroll E.

NORTHERN VIRGINIA
Byrd, Michael N.
Carter, Erica V.
Elman, Paul D.
Giffin, Geoffrey D.
Hall, Lori A.
Kauppila, John L.
Lefton, Steven E.
Martin, Robert J.
Musson, David B.
Sauro, Thomas J.
Stevens, Ross S.
Whyte, Richard D.

PHILADELPHIA Hughes, Paul W.

PRINCETON Diggan, Tony W.

RICHMOND
Brewer, Brian J.
Harmon, Amanda R.
Hill, Corey
Lickliter, Ashley C.
McPeters, Brian A.
Musarra, Salvatore J.
White, Timothy E.

VIRGINIA BEACH
Chambers, Jon S.
Crum, Katie E.
France, William D.
Holland, Kimberly R.
Jucksch, Rebecca R.
Mackey, William F.
Marscheider, Edward A.
Mertig, Karl E.
Miller Edward W.
Royal, Jack R.
Votava Charles F.

WHITE PLAINS Canning, Thomas J. Van Hise, Kevin

CALIFORNIA
LOS ANGELES
Blume, Robert D.
Fares, Jean B.
Kyle, Gregory S
Phaneuf, Alyssa S.

OAKLAND Akwabi, Kwasi Dankberg, Adam J.

ORANGE
Adrian, Darren J.
Gillis, Brian R.
Kerry, Nicole M.
Matson, Jason B.
Melchor, Jason J.
Melvin, M. Pearse
Phillips, Chad E.

PLEASANTON
Dean, Felicia C.
Durrenberger, Randal R.
Mowery, Michael C.
Sowers, Brian E.

SACRAMENTO Melvin, Enda Pittalwala, Fareed S. Weir, Matthew D.

SAN DIEGO
Barlow, Matthew T.
Espelet, Leonardo E.
Harry, Jennifer L.
Kaltsas, Joseph D.
Knapton, Michael J.
Landaal, Dennis J.
McCormick, Matthew B.
McWhorter, Samuel L.
Podegracz, Anthony J.
Ross, Michael S.

<u>SAN JOSE</u> Hedayat, Leyla Meyerhofer, Peter N. Venter Frederik J.

FLORIDABOCA-DELRAY
Spruce, Michael D.
Webber, Jason A.

FORT LAUDERDALE Alam, Mudassar M. Capelli, Jill A. Falce, Christopher T. McWilliams, John J. Ratay, Gary R. Robertson, Stewart E.

FORT MYERS Wicks, Amy N.

JACKSONVILLE Brenny, Martin T. Mecca, Joseph P. Roland, George E. LAKELAND Lewis, Jason A. Wilson, Mark E.

MIAMI
Baldo, Burt L.
Buchler, Aaron E.
Campbell, David C.
Collier, Julio A.
Fernandez, Jorge L.

OCALA Bryant, M. Lewis Busche, Richard V. Gartner, Amber L.

ORLANDO
Chau, Hao T.
Jackson, Jay R.
Martin, Jonathan A.
Mingonet, Milton S.
Thigpen, Jonathan D.
Wetherell, Ryan S.
White, Wayne E.

SARASOTA Klepper, B. Kelley Nadeau, Gary J. Pankonin, James R. Schmid, Seth E.

ST. PETERSBURG Dodge, Dawn M.

TALLAHASSEE Barr, Richard R. Sewell, Jon S. Stephens, Britt L.

TAMPA
Bulloch, Kelly B.
Gilner, Scott W.
Lee, Nathan Q.

VERO BEACH
Dalton, Edward T.
Good, Brian A.
Peed, Brooks H.
Roberson, Kevin M.
Thomas, Melibe S.

WEST PALM BEACH
Atz, John C.
Barnes, R. Russell
Heggen, Christopher W.
Mufleh, Marwan H.
Rapp, Bryan T.
Schwartz, Michael F.
Schanen, Kevin M.
Sumislaski, James M.
Tercilla, Lindsey A.
Walthall, David W.

MID-WEST

CHICAGO
DOWNTOWN
Dvorak, Jr., William E.
Marnell, Colleen L.
Morton, Jr., Arthur J.
West, Craig L.

CHICAGO SUBURBAN Antony, Dean M. Heinen, Andrew N. Sjogren, Timothy

COLUMBUS Muller, Justin M.

INDIANAPOLIS Butz, Jr., William A.

TWIN CITIES
Bishop, Mark C.
Coyle, Daniel J.
Horn, Jon B.
Elegert, Brandon R.
Kuhnau, JoNette L.
Leverett, Christopher C.
Matzek, William D.

MOUNTAIN COLORADO SPRINGS Gunderson, Eric J.

DENVER
Andryscik, Kory J.
Colvin, Scott W.
Krell, Gabriel M.
Phelps, Randall J.
Rowe, Curtis D.
Salvagio, Robin
Sobieski, Dennis
Turner, Meaghan M.
Valentine, Brian W.
Wilhelm, William R.

LAS VEGAS
Ackeret, Kenneth W.
Colety, Michael D.
Moles, Richard A.

MESA Grandy, Michael L. Margetts, Sterling T. Walnum, Nathan C.

PHOENIX
Henderson, Benjamin J.
Hermann, Michael J.
Jupp, Andrew M.
Kimm, Kevin J.
Kissinger, John C.
Leistiko, David J.
Mutti, Brent H.

Noon, Lisa K. Perillo, Adam C. Purtle, Vicki L. Smalkoski, Brian R. Williams, Laura J.

RENO O'Brien, Molly M.

SALT LAKE CITY Johnson, Zachary A.

<u>SEATTLE</u> Belsick, Jody W. Danielson, Paul B.

TUCSON Crowther, Brent C. Rhine, Timothy J.

SOUTHEAST
ALPHARETTA
Fanney, Lawson H.
Hamilton, James R.
James, Alvin B.
Stricklin, David L.
Walker, John D.
Webb, Floyd C.

<u>ATLANTA</u> Newton, Gary T. Rushing, Michael L.

ATLANTA MIDTOWN
Bosman, Eric S.
Fink, Kenneth L.
Johnston, Sean P.
Montanye, Emmeline F.
Ross, Robert A.

<u>CHARLESTON</u> Guy, Jonathan R. Hume, Robert M.

<u>CHARLOTTE</u> Blakley, Jr., Stephen W. Edwards, Matthew A. Taylor, Benjamin S.

COLUMBIA Iser, Christopher M.

DURHAM DOWNTOWN Beck, Chadwick W. Lewellyn, Earl R.

MEMPHIS Collins, James F. Danley, Drake E.

Kimley-Horn and Associates, Inc. **FULL CONTRACT SIGNING AUTHORITY** December 17, 2020

NASHVILLE Creasman, Brett R.

Dufour, Zachary J. McMaster, Ryan L. Rhodes, Christopher D.

RALEIGH Adams, Richard C. Balltzglier, Lindsey Barber, Barry L. Cook, Richard N. Deans, Neil T. Keil, Ashley R. Flanagan, Tammy L. Kuzenski, John McEntee, David L. Meador, Emily H. Nuckols, Charles A. Otto, James N. Sutter, Karl V.

TEXAS

AUSTIN NORTH Boecker, Brian C. Van Leeuwen, Andrew

Venters, Samantha

AUSTIN SOUTH

Mason, Sean R.

DALLAS

Hall, James R. Harris, Mark E. Hoppers, Kevin P. Nathan, Aaron W. Smith, Eric Z. Sulkowski, Nicholas E. Swindler, Roderick P. Williamson, Sarah T.

FORT WORTH

Arnold, Scott R. Atkins, John R. Gary, Glenn A. James, Jeffery

FRISCO

Brignon, Brit A. McCracken, Paul D.

HOUSTON

Frysinger, Chris V. Guillory, Michael B. Hicks, Rebecca Rader, Aaron K.

LAS COLINAS Ante, Louis N.

SAN ANTONIO

Farnsworth, Jeffrey A.

CHANGE ORDER NO. 4

Palm Beach County Water Utilities Department HIGH SERVICE PUMP STATION ELECTRICAL BUILDING IMPROVEMENTS Resolution No. R2019-1372 Contract Dated September 10, 2019

LIST OF ATTACHMENTS

ATTACHMENT A Change Order Summary and Categorization

ATTACHMENT B Change Order Additions/Deletions Summary

ATTACHMENT C OEBO Schedule 1 and Schedule 2

ATTACHMENT D Location Map

ATTACHMENT E Bond Rider (if applicable)

ATTACHMENT F Supporting Documentation

ATTACHMENT A CHANGE ORDER NO. 4 SUMMARY AND CATEGORIZATION

Project Title: Water Treatment Plant No.11 High Service Pump Station Electrical Building Improvements

PBCWUD Project No.: <u>18-005</u> Resolution No.: <u>R2019-1372</u>

Item	C.O.	Scope of Work	Additions	(Deletions)	Net Change	Time
No. 4.1	Code R	Modifications to the fire alarm and fire suppression system. Also, an additional 180 calendar days to complete the work.	\$42,729.58		\$42,729.58	180 Calendar Days
4.2	0	Settlement of seven (7) working days(s) delay claim	\$20,414.23		\$20,414.23	0 Calendar Days
4.3	Q	Deduction for thermographic survey not required and removed from the contract.		\$(1,650.00)	\$(1,650.00)	0 Calendar Days
		Total	\$63,143.81	\$(1.650.00)	\$61,493.81	180 Calendar
		Total	φυ ο , 145.01	\$(1,650.00)	क्षा,493.01	Days

CHANGE ORDER CATEGORIZATION CODE

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

ATTACHMENT B

CHANGE ORDER ADDITIONS/DELETIONS SUMMARY

Project Title: Water Treatment Plant No.11 High Service Pump Station

Electrical Building Improvements

Department Head

Contract Review Committee

Contractor: Florida Design Drilling Corporation PBCWUD Project No.: 18-005

Amount/Days

Amount/Days

APPROVAL LIMITS:

Resolution No.: R2019-1372
Date Approved: 9/10/2019

Contract Amount: \$3,590,000.00

Individual C.O.
Cumulative C.O.

\$50,000.00 - 30 Days \$250,000.00¹ - 30 Days \$100,000.00 - 90 Days \$250,000.00¹ - 120 Days

APPROVED	NET CHANGE ²	(ADDS PLUS	ENT HEAD DEDUCTS) ³	CONTRAC COMM (ADDS PLUS	ITTEE	TOTAL DEP CONTRACT RE (ADDS PLUS	EVIEW COMM.	BOARD OF COMMISS (ADDS PLUS	IONERS	TOTALS
		AMOUNT	DAYS	AMOUNT	DAYS	AMOUNT	DAYS	AMOUNT	DAYS	
7-16-2020	\$28,543.44	\$49,959.38	10			\$49,959.38	10			\$49,959.38
2-10-2021	\$39,407.98	\$39,407.98	14			\$39,407.98	14			\$39,407.98
I-21-2020	\$81,282.63	\$0.00	0	\$81,282.63	15	\$81,282.63	15			\$81,282.63
Pending	\$61,493.81	\$0.00	0					\$64,793.81	180	\$61,493.81
			·							
	# 000 440 00	000 007 00	24	#04 202 C2	45	\$400.000.04	20	DO 4 700 04	400	\$232,143.80
7_ 2- 1-;	16-2020 10-2021 21-2020 ending	\$28,543.44 10-2021 \$39,407.98 21-2020 \$81,282.63	AMOUNT 16-2020 \$28,543.44 \$49,959.38 10-2021 \$39,407.98 \$39,407.98 21-2020 \$81,282.63 \$0.00 ending \$61,493.81 \$0.00	AMOUNT DAYS 16-2020 \$28,543.44 \$49,959.38 10 10-2021 \$39,407.98 \$39,407.98 14 21-2020 \$81,282.63 \$0.00 0 ending \$61,493.81 \$0.00 0	AMOUNT DAYS AMOUNT 16-2020 \$28,543.44 \$49,959.38 10 10-2021 \$39,407.98 \$39,407.98 14 21-2020 \$81,282.63 \$0.00 0 \$81,282.63 ending \$61,493.81 \$0.00 0	AMOUNT DAYS AMOUNT DAYS 16-2020 \$28,543.44 \$49,959.38 10 10-2021 \$39,407.98 \$39,407.98 14 21-2020 \$81,282.63 \$0.00 0 \$81,282.63 15 ending \$61,493.81 \$0.00 0	AMOUNT DAYS AMOUNT DAYS AMOUNT DAYS AMOUNT 16-2020 \$28,543.44 \$49,959.38 10 \$49,959.38 10-2021 \$39,407.98 \$39,407.98 14 \$39,407.98 21-2020 \$81,282.63 \$0.00 0 \$81,282.63 15 \$81,282.63 ending \$61,493.81 \$0.00 0	AMOUNT DAYS AMOUNT DAYS AMOUNT DAYS 16-2020 \$28,543.44 \$49,959.38 10 10-2021 \$39,407.98 \$39,407.98 14 21-2020 \$81,282.63 \$0.00 0 \$81,282.63 15 ending \$61,493.81 \$0.00 0	AMOUNT DAYS AMOUNT S49,959.38 10 \$39,407.98 14 \$39,407.98 14 \$39,407.98 15 \$81,282.63 \$0.00 0 \$81,282.63 15 \$81,282.63 15 \$64,793.81	AMOUNT DAYS AMOUNT DAYS AMOUNT DAYS AMOUNT DAYS AMOUNT DAYS 16-2020 \$28,543.44 \$49,959.38 10 10-2021 \$39,407.98 \$39,407.98 14 21-2020 \$81,282.63 \$0.00 0 \$81,282.63 15 ending \$61,493.81 \$0.00 0 \$81,282.63 15

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

	reatment Plant N Electrical Building			■ SOLICITA	SOLICITATION/PROJECT/BID No.: WUD 18-005 ADDRESS: 7733 Hooper Road, West Palm Beach, FL 33411					
NAME OF PRIME RESPONDENT/BIDDER: Flo	rida Design Drillin	g Corporation		ADDRESS						
ONTACT PERSON: Jeffrey Holst				PHONE N	PHONE NO.: 561-818-3228 E-MAIL: jeff@fldrilling.com					
OLICITATION OPENING/SUBMITTAL DATE:	Change Order #4	1			MENT: Palm Beach C	ounty Water Utiliti				
PLEASE LIST THE DOLLAR AMOUNT OF PLEASE ALSO LIST THE DOLLAR AMOUNT OF PROJECT.										
	Non-SBE	Applicable Cate	gories) SBE		DOLLAR AMOL	INT OR PERCENT	AGE OF WORK	alakanan kanga kanga kanga kanga kanga atau dan		
Name, Address and Phone Number	Mir	nority/Women Business	Small Business	Black	Hispanic	Women	Caucasian	Other (Please Specify)		
Electron Corp. of South Florida 127 Renaissance Circle Jupiter, FL 33458 561-718-7679			V		-		\$28,397.23			
 Fire Mind Corp 1438 N Mangona Circle, West Palm Beach, FL 33401, 561-440-9040 		✓	✓		\$ <u>645.5</u> 8					
 Florida Design Drilling Corporation 7733 Hooper Road, West Palm Beach, FL 33411, 561-844-2966 	V							\$11,839.87		
4. Dynafire, LLC 109 CONCORD DR STE B CASSELBERRY, FL 32707 407-830-6500	\checkmark					,		\$8,420.00		
5. ADT Commercial LLC 1501 Yamato Road Boca Raton, FL 33431 (888) 407-2033	V			-	-	-		\$12,191.13		
Please use additional sheets if necessary)			Total		\$645.58		\$28,397.23	\$32,451.00		
tal Bid Price \$61,493.81			Total SBI	E - M/WBE Participation _	\$29,042.81					
nereby certify that the above information is accurate	to the best of my l	knowledge:		May Week	5		Jeffrey Holst, Seni	or Vice President		
			-//	Signature			Ti	le		

Note:

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

ATTACHMENT C OEBO SCHEDULE 2

OFFICE OF EQUAL BUSINESS OPPORTUNITY COMPLIANCE PROGRAMS

Revised 04/26/2021

Florida Department of State

DIVISION OF CORPORATIONS



<u>Department of State</u> / <u>Division of Corporations</u> / <u>Search Records</u> / <u>Search by Entity Name</u> /

Detail by Entity Name

Florida Profit Corporation

FLORIDA DESIGN DRILLING CORPORATION

Filing Information

Document Number

P05000064488

FEI/EIN Number

20-2779560

Date Filed

04/29/2005

Effective Date

04/29/2005

State

FL

Status

ACTIVE

Principal Address

7733 HOOPER ROAD

WEST PALM BEACH, FL 33411

Changed: 02/18/2014

Mailing Address

7733 HOOPER ROAD

WEST PALM BEACH, FL 33411

Changed: 02/18/2014

Registered Agent Name & Address

RINGDAHL, DANIEL C

7733 Hooper Road

West Palm Beach, FL 33411

Name Changed: 01/08/2010

Address Changed: 01/06/2017

Officer/Director Detail

Name & Address

Title CEO

RINGDAHL, DANIEL Carl 7733 HOOPER ROAD WEST PALM BEACH, FL 33411

Title President

RINGDAHL, NOAH Daniel 7733 HOOPER ROAD WEST PALM BEACH, FL 33411

Title Senior VP

Holst, Jeffrey Turner 7733 HOOPER ROAD WEST PALM BEACH, FL 33411

Title Senior Vice President

Black, Michael David 7733 HOOPER ROAD WEST PALM BEACH, FL 33411

Title VP

Balmer, Bruce Allan 7733 HOOPER ROAD WEST PALM BEACH, FL 33411

Title VP, Secretary

Martin, NIcholas Keith 7733 HOOPER ROAD WEST PALM BEACH, FL 33411

Title Controller

Williams, Paula V 7733 HOOPER ROAD WEST PALM BEACH, FL 33411

Annual Reports

Report Year	Filed Date
2019	02/13/2019
2020	01/15/2020
2021	01/04/2021

Document Images

01/04/2021 ANNUAL REPORT	View image in PDF format
01/15/2020 ANNUAL REPORT	View image in PDF format
11/19/2019 AMENDED ANNUAL REPORT	View image in PDF format
06/04/2019 AMENDED ANNUAL REPORT	View image in PDF format
04/09/2019 AMENDED ANNUAL REPORT	View image in PDF format
04/08/2019 AMENDED ANNUAL REPORT	View image in PDF format
02/28/2019 AMENDED ANNUAL REPORT	View image in PDF format
<u>02/13/2019 – ANNUAL REPORT</u>	View image in PDF format
09/15/2018 AMENDED ANNUAL REPORT	View image in PDF format

03/26/2018 AMENDED ANNUAL REPORT	View image in PDF format
01/12/2018 ANNUAL REPORT	View image in PDF format
10/16/2017 AMENDED ANNUAL REPORT	View image in PDF format
10/13/2017 AMENDED ANNUAL REPORT	View image in PDF format
01/06/2017 ANNUAL REPORT	View image in PDF format
02/25/2016 ANNUAL REPORT	View image in PDF format
07/20/2015 AMENDED ANNUAL REPORT	View image in PDF format
02/23/2015 ANNUAL REPORT	View image in PDF format
02/18/2014 ANNUAL REPORT	View image in PDF format
03/22/2013 ANNUAL REPORT	View image in PDF format
01/03/2012 ANNUAL REPORT	View image in PDF format
01/04/2011 ANNUAL REPORT	View image in PDF format
01/08/2010 ANNUAL REPORT	View image in PDF format
01/19/2009 ANNUAL REPORT	View image in PDF format
01/13/2008 ANNUAL REPORT	View image in PDF format
01/08/2007 ANNUAL REPORT	View image in PDF format
01/20/2006 - ANNUAL REPORT	View image in PDF format
04/29/2005 - Domestic Profit	View image in PDF format

Florida Department of State, Division of Corporations

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.							
SOLICITAT	ION/PROJECT NU	JMBER: WUD 18-005					
SOLICITAT	SOLICITATION/PROJECT NUMBER: Water Treatment Plant No. 11 High Service Pump Station Electrical Building						
	Prime Contractor: Florida Design Drilling Corporation Subcontractor: Fire Mind Corp						
	10/19/20-10/18/23 SBE WBE MBE M/WBE Non-S/M/WBE Date of Palm Beach County Certification (if applicable):						
	The undersigned affirms they are the following (select one from each column if applicable): Column 1 Column 2 Column 3						
□Male □	7 Female	☐ African-American/Black ☐ ☐ Hispanic American ☐	lAsian Amerio lNative Amer		asian American	□Supplier	
properly e to be perfo	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 Description	Unit Price	Quantity/ Units	Contingencies/ Allowances	Total Price/Percentage	
Item		Portable toilets		1 LS	Anowances	\$645.58	
						·	
			 				
		tor/subconsultant is prepared to self-perfor percentage: \$645.58	orm the above-	described work	in conjunction with the	e aforementioned project	
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 2 nd /3 rd tier Subcontractor/subconsultant						
Name of Z ¹¹⁰ /3 ¹⁰ tier Subcontractor/subconsultant							
	Florida Desig	n Drilling Corporation		Mind Corp			
	Print Name of Prime Print Name of Subcontractor/subconsultant						
	By: By: By: Authorized Signature						
	Jeffrey Holst Karen Lau Karen Lau						
	Print Name	t Name Print Name					
	Senior Vice	President	CEO	J			
	Title Date: 9/9/21		Title	9/9/21			
	Date:		Date				

Revised 09/17/2019



<u>Department of State</u> / <u>Division of Corporations</u> / <u>Search Records</u> / <u>Search by Entity Name</u> /

Detail by Entity Name

Florida Profit Corporation

FIRE MIND CORP

Filing Information

Document Number

P15000044309

FEI/EIN Number

47-4064671

Date Filed

05/18/2015

Effective Date

05/16/2015

State

FL

Status

ACTIVE

Last Event

REINSTATEMENT

Event Date Filed

09/30/2017

Principal Address

1438 N Mangonia Circle

West Palm Beach, FL 33401

Changed: 02/03/2020

Mailing Address

P.O. BOX 33661

PALM BEACH GARDENS, FL 33420

Changed: 01/12/2021

Registered Agent Name & Address

EANNARINO LAW, P.A.

500 S Australian Ave

Suite 120

WEST PALM BEACH, FL 33401

Name Changed: 07/11/2019

Address Changed: 07/11/2019

Officer/Director Detail Name & Address

Title CEO

LAU, KAREN V

P.O. BOX 33661 PALM BEACH GARDENS, FL 33420

Title Officer

Garcia, Pablo 1438 N Mangonia Circle West Palm Beach, FL 33401

Title Officer

Garcia, Esteban 1438 N Mangonia Circle West Palm Beach, FL 33401

Annual Reports

Report Year	Filed Date
2019	07/11/2019
2020	02/03/2020
2021	03/17/2021

Document Images

03/17/2021 ANNUAL REPORT	View image in PDF format
02/03/2020 ANNUAL REPORT	View image in PDF format
07/11/2019 ANNUAL REPORT	View image in PDF format
02/28/2018 ANNUAL REPORT	View image in PDF format
09/30/2017 REINSTATEMENT	View image in PDF format
08/24/2017 Reg. Agent Change	View image in PDF format
03/21/2017 Amendment	View image in PDF format
04/28/2016 ANNUAL REPORT	View image in PDF format
05/18/2015 Domestic Profit	View image in PDF format
-	

Florida Department of State, Division of Corporations

OEBO LETTER OF INTENT – SCHEDULE 2

A completed Scheaule 2 is a binding document between the Prime Contractor/consultant and a Subcontractor/subconsultant (for

both par	and should be treated as such. The Schedule 2 shall eties recognize this Schedule as a binding documentors/subconsultants, must properly execute this documentors.	ment. All	Subcontracto	rs/subconsultants,	including any tiered
SOLICITA SOLICITA	TION/PROJECT NUMBER: WUD 18-005 TION/PROJECT NAME: Water Treatment Plant No. 11	High Servi	ce Pump Sta	tion Electrical Buil	ding Improvements
(Check be	ntractor: Florida Design Drilling Corpora (x(s) that apply) WBE MBE M/WBE Non-S/M/WBE Da				of South Florida
	rsigned affirms they are the following (select one from <u>Column 2</u> Female African-American/Black	each column	if applicable)	:	Column 3 ☐Supplier
properly e to be perf	PARTICIPATION – S/M/WBE Primes must document all work xecuted Schedule 2 for any S/M/WBE participation may result or items supplied with the dollar amount and/or percess/M/WBE is certified. A detailed proposal may be attached to	It in that partic entage for each	ipation not bein work item. S/	ng counted. Specify ir M/WBE credit will onl	detail, the scope of work
Line	Item Description	Unit Price	Quantity/ Units	Contingencies/ Allowances	Total Price/Percentage
Item	Electrical work		1 LS	Allowalices	\$49,008.36
	rsigned Subcontractor/subconsultant is prepared to self-perfoowing total price or percentage: \$49,008.36	rm the above-	described work	in conjunction with th	ne aforementioned project
	ersigned intends to subcontract any portion of this work to a elow accompanied by a separate properly executed Schedul		entractor/subco	onsultant, please list t	the business name and the
	ADT Commercial LLC /Dynafire, LLC ame of 2 nd /3 rd tier Subcontractor/subconsultant	Price (or Percentage:	\$12,191.13/5	\$8,420.00
	Florida Design Drilling Corporation			rp. of South	
	Br. Jelly 18	Ву: _	anc		
	Authorized Signature Jeffrey Holst	Albe	ert Laessig	uthorized Signature	
	Print Name	Print	Name		
	Senior Vice President		ST		
	Title Date: 9/7/2-/	Title Date:	9/7/2	1	
				Re	vised 09/17/2019



<u>Department of State</u> / <u>Division of Corporations</u> / <u>Search Records</u> / <u>Search by Entity Name</u> /

Detail by Entity Name

Florida Profit Corporation

ELECTRON CORP. OF SOUTH FLORIDA

Filing Information

Document Number

P93000077753

FEI/EIN Number

65-0447449

Date Filed

11/03/1993

State

FL

Status

ACTIVE

Principal Address

127 Renaissance Circle JUPITER, FL 33458

Changed: 01/14/2014

Mailing Address

127 Renaissance Cirle JUPITER, FL 33458

Changed: 01/14/2014

Registered Agent Name & Address

LAESSIG, ALBERT 127 Renaissance Circle JUPITER, FL 33458

Name Changed: 08/10/1994

Address Changed: 01/14/2014

Officer/Director Detail Name & Address

Title CPST

LAESSIG, ALBERT 127 Renaissance Cirle JUPITER, FL 33458

Title S

LAESSIG, KATHY 127 Renaissance Circle JUPITER, FL 33458

Annual Reports

Filed Date
02/08/2019
01/17/2020
01/16/2021

Document Images

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01/17/2020 ANNUAL REPORT	View image in PDF format
02/08/2019 ANNUAL REPORT	View image in PDF format
01/19/2018 ANNUAL REPORT	View image in PDF format
01/13/2017 ANNUAL REPORT	View image in PDF format
01/22/2016 ANNUAL REPORT	View image in PDF format
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01/09/2011 ANNUAL REPORT	View image in PDF format
01/11/2010 ANNUAL REPORT	View image in PDF format
01/11/2009 ANNUAL REPORT	View image in PDF format
01/09/2008 ANNUAL REPORT	View image in PDF format
01/11/2007 ANNUAL REPORT	View image in PDF format
01/31/2006 ANNUAL REPORT	View image in PDF format
01/31/2005 ANNUAL REPORT	View image in PDF format
02/06/2004 - ANNUAL REPORT	View image in PDF format
01/31/2003 ANNUAL REPORT	View image in PDF format
02/20/2002 ANNUAL REPORT	View image in PDF format
01/23/2001 ANNUAL REPORT	View image in PDF format
01/28/2000 ANNUAL REPORT	View image in PDF format
03/01/1999 ANNUAL REPORT	View image in PDF format
02/10/1998 ANNUAL REPORT	View image in PDF format
02/06/1997 ANNUAL REPORT	View image in PDF format
02/12/1996 ANNUAL REPORT	View image in PDF format

Florida Department of State, Division of Corporations

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.

SOLICITA	TION/PROJECT NUMBER: WUD 18-005				
SOLICITA	TION/PROJECT NAME: Water Treatment Plant No. 1	1 High Servi	ce Pump Sta	tion Electrical Buil	ding Improvements
Prime Co	ntractor: Electron Corp. of South Floric	la _{Subce}	entractor: AD	T Commerci	al LLC
	ov(c) that apply)			ertification (if applic	
The unde	rsigned affirms they are the following (select one from				Column 3
₩ale [Asian Amerio Native Amer	•	sian American	□Supplier
properly e to be perf	PARTICIPATION – S/M/WBE Primes must document all work executed Schedule 2 for any S/M/WBE participation may resulve ormed or tems supplied with the dollar amount and/or percess/M/WBE is certified. A detailed proposal may be attached the second or the second of the second or the sec	It in that partion	cipation not beir work item. S/I	ng counted. Specify in M/WBE credit will only	detail, the scope of work
Line Item	Item Description	Unit Price	Quantity/ Units	Contingencies/ Allowances	Total Price/Percentage
	Fire alarm		1 LS		\$12,191.13
at the follo	signed Subcontractor/subconsultant is prepared to self-perfoowing total price or percentage: \$12,191.13 ersigned intends to subcontract any portion of this work to a	another Subco			
N	elow accompanied by a separate properly executed Schedul //A nme of 2 nd /3 rd tier Subcontractor/subconsultant		or Percentage: _	\$0	
	Electron Corp. of South Florida Print Name of Prime			ercial LLC	1
	By:Authorized Signature	Ву:	Da Buill AL	ithorized Signature	And the second s
	Albert Laessig Print Name	Dani Print	el M. Bresing	ham	
	CPST		nager		
	Title	Title			-
	Date: 9/23/21	Date:	9/22/202	1	

Revised 09/17/2019



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

Detail by Entity Name

Foreign Limited Liability Company ADT COMMERCIAL LLC

Filing Information

Document Number

M08000000545

FEI/EIN Number

90-0008456

Date Filed

02/01/2008

State

CO

Status

ACTIVE

Last Event

LC AMENDMENT AND NAME CHANGE

Event Date Filed

01/02/2020

Event Effective Date

NONE

Principal Address

1501 Yamato Road Boca Raton, FL 33431

Changed: 03/30/2021

Mailing Address

1501 Yamato Road Boca Raton, FL 33431

Changed: 03/30/2021

Registered Agent Name & Address

C T CORPORATION SYSTEM 1200 SOUTH PINE ISLAND ROAD PLANTATION, FL 33324

Name Changed: 01/28/2019

Address Changed: 01/28/2019

Authorized Person(s) Detail

Name & Address

Title Manager

Bresingham, Daniel M 1501 Yamato Road Boca Raton, FL 33431

Title Manager

Likosar, Jeffrey 1501 Yamato Road Boca Raton, FL 33431

Title Manager

Smail, David W. 1501 Yamato Road Boca Raton, FL 33431

Annual Reports

Report Year	Filed Date
2019	04/11/2019
2020	05/02/2020
2021	03/30/2021

Document Images

03/30/2021 ANNUAL REPORT	View image in PDF format
05/02/2020 ANNUAL REPORT	View image in PDF format
01/02/2020 LC Amendment and Name Change	View image in PDF format
04/11/2019 ANNUAL REPORT	View image in PDF format
01/28/2019 CORLCRACHG	View image in PDF format
03/23/2018 Merger	View image in PDF format
03/06/2018 ANNUAL REPORT	View image in PDF format
04/08/2017 ANNUAL REPORT	View image in PDF format
04/08/2016 ANNUAL REPORT	View image in PDF format
01/06/2016 LC Amendment	View image in PDF format
03/13/2015 ANNUAL REPORT	View image in PDF format
11/05/2014 LC Amendment	View image in PDF format
02/10/2014 ANNUAL REPORT	View image in PDF format
09/25/2013 Reg. Agent Change	View image in PDF format
03/12/2013 ANNUAL REPORT	View image in PDF format
09/21/2012 - Reg. Agent Change	View image in PDF format
07/13/2012 LC Amendment	View image in PDF format
07/03/2012 LC Amendment and Name Change	View image in PDF format
04/10/2012 ANNUAL REPORT	View image in PDF format
04/07/2011 LC Name Change	View image in PDF format
03/17/2011 ANNUAL REPORT	View image in PDF format
04/21/2010 ANNUAL REPORT	View image in PDF format
04/16/2009 ANNUAL REPORT	View image in PDF format
02/01/2008 Foreign Limited	View image in PDF format

OEBO LETTER OF INTENT - SCHEDULE 2

A completed Schedule 2 is a binding document between the Prime Contractor/consultant and a Subcontractor/subconsultant (for

any tier) and should be treated as such. The Schedule 2 shall contain bolded language indicating that by signing the Schedule 2, both parties recognize this Schedule as a binding document. All Subcontractors/subconsultants, including any tiered Subcontractors/subconsultants, must properly execute this document. Each properly executed Schedule 2 must be submitted with the bid/proposal. SOLICITATION/PROJECT NUMBER: WUD 18-005 SOLICITATION/PROJECT NAME: Water Treatment Plant No. 11 High Service Pump Station Electrical Building Improvements Prime Contractor: Electron Corp. of South Florida __Subcontractor: Dynafire, LLC (Check box(s) that apply) Date of Palm Beach County Certification (if applicable): N/A□SBE □WBE □MBE □M/WBE □Non-S/M/WBE The undersigned affirms they are the following (select one from each column if applicable): Column 1 Column 3 ☑Male ☐ Female ☐ African-American/Black ☐ Asian American ☐ Caucasian American □Supplier ☐ Hispanic American ■Native American S/M/WBE PARTICIPATION - S/M/WBE Primes must document all work to be performed by their own work force on this form. Failure to submit a properly executed Schedule 2 for any S/M/WBE participation may result in that participation not being counted. Specify in detail, the scope of work to be performed or items supplied with the dollar amount and/or percentage for each work item. S/M/WBE credit will only be given for the areas in which the S/M/WBE is certified. A detailed proposal may be attached to a properly executed Schedule 2. Line Item Description Unit Price Quantity/ Contingencies/ Total Price/Percentage Allowances ltem Units Fire suppression system 1 LS \$8,420.00 The undersigned Subcontractor/subconsultant is prepared to self-perform the above-described work in conjunction with the aforementioned project at the following total price or percentage: \$8,420.00if 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 Percentage: <u>\$0</u> N/A

Electron Corp. of South Florida	Dynafire, LLC
Print Name of Prime By:	Print Name of Subcontractor/Jubconsultant By:
Authorized Signature	Authorized Signature
Albert Laessig	Steven F Hatch
Print Name	Print Name
CPST	MGR
Title ,	Title
Date: 9/14/21	Date: 9/14/21

Revised 09/17/2019



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

Detail by Entity Name

Florida Limited Liability Company

DYNAFIRE, LLC

Filing Information

Document Number

L20000004172

FEI/EIN Number

54-2164832

Date Filed

12/30/2019

Effective Date

12/20/2004

State

FL

Status

ACTIVE

Last Event

CONVERSION

Event Date Filed

12/30/2019

Event Effective Date

01/01/2020

Principal Address

109 CONCORD DR STE B CASSELBERRY, FL 32707

Mailing Address

109 CONCORD DR STE B

CASSELBERRY, FL 32707

Registered Agent Name & Address

HATCH, STEVEN F

109 CONCORD DR STE B

CASSELBERRY, FL 32707

Authorized Person(s) Detail

Name & Address

Title MGR

HATCH, STEVEN F 109 CONCORD DR STE B

CASSELBERRY, FL 32707

Annual Reports

Report Year

Filed Date

2021

02/16/2021

Document Images

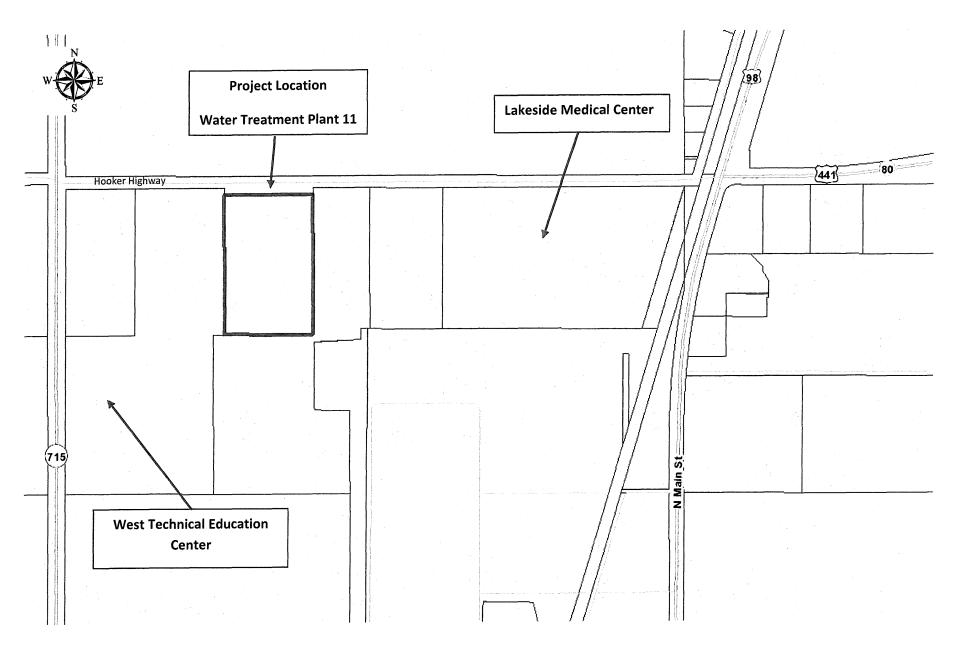
02/16/2021 -- ANNUAL REPORT View image in PDF format 01/07/2020 - Florida Limited Liability View image in PDF format

ATTACHMENT D

MAP LOCATION

Revised 04/26/2021

ATTACHMENT D LOCATION MAP

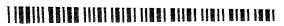


PBCWUD Project No. 18-005

ATTACHMENT E

BOND RIDER

Revised 04/26/2021



CFN 20210381514

OR BK 32785 PG 6409 RECORDED 08/16/2021 12:58:36 Palm Beach Counts: Florida Joseph Abruzzo/Clerk

Joseph Abruzzo Clark Pgs 0409 - 4151 (7pgs) INCREASE PENALTY RIDER

No. 4

BOND NO. 30046157

To be attached and form a part of Bond No. 30046157 dated the 10th day of September, 2019, executed by Western Surety Company as surety, on behalf of Florida Design Drilling Corporation as current principal of record, and in favor of the Palm Beach County Board of County Commissioners, as Obligee, and in the amount of Three Million Five Hundred Ninety Thousand and 00/100 Dollars (\$3,590,000.00).

In consideration of the agreed premium charged for this bond, it is understood and agreed that <u>Western Surety Company</u> hereby consents that effective from the <u>10th</u> day of <u>September</u>, <u>2019</u>, said bond shall be amended as follows:

THE BOND PENALTY SHALL BE Increased in accordance with Change Order No. 4:

BY: Sixty-One Thousand Four Hundred Ninety-Three and 81/100 Dollars (\$61,493.81)

FROM: Three Million Seven Hundred Thirty-Nine Thousand Two Hundred Thirty-Four and

05/100 Dollars (\$3,739,234.05)

TO: Three Million Eight Hundred Thousand Seven Hundred Twenty-Seven and 86/100

Dollars (\$3,800,727.86)

The Increase of said bond penalty shall be effective as of the 10th day of September, 2019 and does hereby agree that the continuity of protection under said bond subject to changes in penalty shall not be impaired hereby, provided that the aggregate liability of the above mentioned bond shall not exceed the amount of liability assumed by it at the time the act and/or acts of default were committed and in no event shall such liability be cumulative.

Signed, sealed and dated this 4th day of August, 2021.

Met.

Florida Design Drilling Corporation
PRINCIPAL

Jeffrey Holst, Senior Vice President

But Pon Western Surety Company
SURETY

Brett M. Rosenhaus, Attorney-in-Fact

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

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

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

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

- In Unlimited Amounts -

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

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

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 2nd day of February, 2021.



WESTERN SURETY COMPANY

Paul T. Bruflat, Vice Presiden

State of South Dakota County of Minnehaha SS

On this 2nd day of February, 2021, before me personally came Paul T. Bruflat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

June 23, 2021



J. Mohr, Notary Public

CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 4th day of August, 2021.



WESTERN SURETY COMPANY

Relamant Secretary

Form F4280-7-2012

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

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

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

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

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

- In Unlimited Amounts -

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

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

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 2nd day of February, 2021.



WESTERN SURETY COMPANY

Paul T. Bruflat, Vice President

State of South Dakota County of Minnehaha - s

On this 2nd day of February, 2021, before me personally came Paul T. Bruflat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

June 23, 2021



J. Mohr. Notary Public

CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 4th day of August, 2021.



WESTERN SURETY COMPANY

L. Nelson, Assistant Secretary

Form F4280-7-2012

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

Authorizing By-Law

ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the shareholders of the Company.

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings. Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.



CFM 20190404889

PUBLIC CONSTRUCTION BOND

CIR BK 31001 FG 16-RECORDED 11/04/2019 14:49:01 Paiw Beach County, Florida Sharon R. Bock-CLERK & COMPTROLLER Pss 1838 - 16421 (5pss) 1638

BOND NUMBER:

30046157

BOND AMOUNT:

(\$3,590,000.00) Three Million Five Hundred Ninety Thousand and 00/100 Dollars

CONTRACT AMOUNT:

(\$3,590,000.00) Three Million Five Hundred Ninety Thousand and 00/100 Dollars

CONTRACTOR'S NAME:

Florida Design Drilling Corporation

CONTRACTOR'S ADDRESS:

7733 Hooper Road

West Palm Beach, FL 33411

CONTRACTOR'S PHONE:

(561) 844-2966

SURETY COMPANY:

Western Surety Company

SURETY'S ADDRESS:

P.O. Box 5077

Sioux Falls, SD 57117-5077

Incorporated: South Dakota

(800) 331-6053

OWNER'S NAME:

PALM BEACH COUNTY

OWNER'S ADDRESS:

8100 Forest Hill Boulevard West Palm Beach, FL 33413

OWNER'S PHONE:

(561) 493-6000

DESCRIPTION OF WORK: (i) a new High Service Pump Station (HSP) electrical building at Water Treatment Plant No.11 (WTP11) to replace the existing HSP electrical building complete with associated civil improvements, (ii) 24-inch suction pipeline from the ground storage tanks to the High Service Pump Station suction header, (iii) replacement of piping, fittings and appurtenances at the High Service Pump Station, and (iv) associated electrical, instrumentation and controls work to support the above referenced improvements.

PROJECT LOCATION:

Belle Glade, Florida

LEGAL DESCRIPTION:

39700 Hooker Highway, PCN 00-37-43-19-00-000-3060

STATE OF FLORIDA - PALM BEACH COUNTY I hereby certify that the foregoing is a true copy of the record in my office with redactions, if any as required by law.

augro 2 THIS LOAY OF_ JOSEPH ABRUZZO THE CIRCUIT COURT & GOMPTROLLER By:

Deputy Clerk

PROJECT NO. WUD 18-005

BOND - 1

Rev 1-31-18

ATTACHMENT F

SUPPORTING DOCUMENTATION

Revised 04/26/2021

Inter-Office Memorandum

Palm Beach County



Water Utilities Department

DATE:

August 20, 2021

TO:

File

FROM:

CI Craig Irwin

Engineering Division, WUD

SUBJECT: Water Treatment Plant No. 11 (WTP11) High Service Pump Station

Electrical Building Improvements (WUD 18-005) Change Order No. 4

Memorandum

FILE:

GL01/18-005/2.1

Change Order No. 4 to the CONTRACT with Florida Design Drilling Corporation, (CONTRACTOR) has been finalized and is valued at \$61,493.81 and adds one hundred and eighty (180) calendar days to the Final Completion date.

The purpose of this memorandum is to document Change Order No. 4. On September 10, 2019, the Board of County Commissioners (BCC) approved the Palm Beach County Water Utilities (PBCWUD) Contract for the WTP11 High Service Pump Station Electrical Building Improvements Project (R2019-1372) in the amount of \$3,590,000.00. The Contract provides for the construction of a new flood-resilient high service pump station electrical building and the installation of process analyzers to improve monitoring and control of the water treatment process at WTP11.

The following is a description and background of the items contained within Change Order No. 4:

- During the final inspection of the fire suppression and fire detection systems by Facilities Development & Operations Department, Electronic Services and Security Division (ESS) several items were identified as needing to be changed. even though PBCWUD had previously coordinated with ESS during design and early construction phases (shop drawing reviews). To complete the improvements to the fire suppression and fire detection systems the CONTRACTOR requires an additional one hundred and eighty (180) calendar days and an additional \$42,729.58.
- During the transition of equipment from the existing electrical building to the new electrical building there were several motor failures on the HSPs. Due to the

criticality of WTP11 and the HSPs, PBCWUD decided it prudent to operate the motors for a period of 7 calendar days after they were repaired and reinstalled. This delayed the CONTRACTOR seven (7) calendar days. Change Order No. 4 includes a settlement of \$20,414.23 for the seven (7) calendar day delay claim made by the CONTRACTOR.

• Lastly, Change Order No. 4 includes a credit of \$1,650.00 for a thermographic survey that was performed by PBCWUD Maintenance and was therefore removed from the Contract.

FLORIDA DRILLING FLORIDA DESIGN DRILLING CORP. 7733 Hooper Road West Palm Beach, FL 33411 COST PROPOSAL 5.1rev1 PROJECT NAME: 18-005 WTP No. 11 High Service Pump Station Electrical LOCATION DATE: Palm Beach County, FL July 22, 2021 OWNER Palm Beach County Water Utility District DRAWING NO.: ENGINEER: Kimley-Hom & Associates SPEC. SECTION: REFERENCE: TIME & MATERIAL: REQUEST FOR PROPOSAL: X DESCRIPTION: Make allerations to the fire alarm and suppression systems per the attached emails from Kimley-Horn & Associates. Perform another startup of these systems. We request a 180-day extension for these changes to allow for permitting, procurement of materials, alterations, startup, and inspections. Perfees are to be paid by the County. PRICING INFORMATION SKILL/TRADE 1. DIRECT LABOR 1.A GENERAL LABOR: 80.00 \$ 42.00 \$ 56.00 \$ Welder Unskilled Skilled Operator 1.B FIELD ENGINEERING: 65.00 uperintendent roject Enginee roject Manager 95.00 90.00 120.00 3,800.00 180.00 1,920.00 /ice President 1.C DAILY GENERAL CONDITIONS 180 SUBTOTAL (1) 5,900.00 SMALL TOOLS & CONSUMABLES 236.00 OVERHEAD & PROFIT 2. MATERIALS AND EQUIPMENT DESCRIPTION WEEKS COST 2.A EQUIPMENT: WK WK \$800.00 \$ Excavator \$700.00 \$115.00 \$ \$115.00 \$ WK WK EΑ SUBTOTAL (2.A) FUEL (ON 2.A ONLY) MATERIAL 12% UNITS NOTED 2.B MATERIAL

SALES TAX (ON 2.B ONLY) SURTAX ON FIRST \$5,000 OF EACH DELV

DESCRIPTION OF WORK

Fire systems alterations & permitting Portable toilets @ \$105.93/month.

2.C DIRECT COSTS:

Electron Corp. of South Florida Fire Mind d/b/a Porta Potty To Go

SUBCONTRACTORS

OVERHEAD & PROFIT

Bonds & Insurance

SUBTOTAL (2.B)

0% SUBTOTAL (2)

SUBTOTAL (3)

5% TOTAL (3) TOTAL (1)+(2)+(3)

GRAND TOTAL

COST

32,752.80 423.72

33,176.52 1,658.83 34,835.35 41,891.75 837.83

42,729.58

Electron Corp of South Fla.

Electrical Contractor
127 RENAISSANCE CIRCLE Jupiter, FL 33458
Tel. (561) 744-1388 Fax (561) 744-5777

June 9, 2021

WTP 11 Electrical Building

Change Order Request for Modifications to Fire Alarm System

- 1. Modify electrical conduit \$4,250.00.
- 2. Supervision 80 Hours @ \$65.00 = \$4,800.00
- 3. ADT \$12,191.13 X 15% = \$14,019.80
- 4. Dayna \$8,420.00 X 15% = \$9,683.00
- 5. Total \$32,752.80

Please feel free to call me should you have any questions.

Albert Laessig

President



Change Order # 3 Proposal Document (06/07/21)

Project: WTP 11 Electrical BLDG Palm Beach County — WUD-18-005

To: Electron Corp of South Florida 127 Renaissance Circle Jupiter, FL 33458

Attn: Albert Laessig 561-718-7679

Scope: Engineering (Specifications-)

Prices were established per the customer request to revised the plans dated (05/19/20). The quantity of devices is based on the documents provided. DynaFire will program and test all devices. DynaFire, LLC. Standard Terms and Conditions apply to this quotation. Proposal and any resulting Contract/PO shall be subject the General Terms and Conditions attached hereto. Proposal is based on a mutually agreeable contract. Pricing is valid for (60) days from date of quote.

Scope Clarifications:

- 1. This proposal is based on DynaFire revising the fire alarm plans as per the customer's request.
- This proposal is based on re-engineering the relocation of the devices to the building new fire suppression system as per the owner's facility manager's request.
- This proposal is based on re-engineering the sequence of operation as per the comments to the original submittals.

Pricing:

Fire Suppression System: \$8,420.00

Customer's Responsibilities:

- 1. To provide a complete conduit raceway with pull-string where required.
- 2. To provide and install all backboxes, troughs and termination cabinets as required.
- 3. To provide and install all required underground raceway's with pull-string.
- 4. To provide and install any necessary fire caulking and/or fire sleeving.
- 5. To install fire alarm panel back-boxes and any weatherproof back-boxes.
- 6. To mount and terminate all listed equipment.
- 7. To rectify any and all found improper installation instances.
- 8. To provide and terminate all 120 VAC circuits as required.
- 9. To provide a common ground for all surge protection equipment.
- 10. If a lift is required, customer to supply or a separate quote will be provided if desired.
- 11. To provide electronic CAD files for the creation of engineered shop-drawings.
- 12. To provide copy of Building Permit(s), Recorded NOC(s) and current Schedule(s).

Casselberry | Largo | Jacksonville | Pompano | Melbourne EF20000528 | FL PE26483 | NICET IV 99907 | FP16481600012009 | FPC15-000057

DynaFire, LLC. will provide the following:

Engineered Shop Drawings	Υ	Taxes	Y
Product Data Submittals	Y	Labor for Installation	Ŋ
Florida PE Seal	Ý	Programming	N
Permitting Fees	N.	Functional Pre-Test	N
Equipment/Wire/Materials	Ÿ.	Fire Inspector Test	N.
Panel Backboxes	Y	End User Training	γ.

^{*}If customer desires to provide any of the options listed above, DynaFire will provide a credit or deduct.

Thank you for allowing DynaFire, LLC to offer our products and services.

Sincerely, DynaFire, LLC.

Prepared By: Darwin Nunez Email: Darwin.Nunez@dynafire.com

Cell: 954-540-9606

Signed:	Date:
Alternate Adder #s Accepted:	

"Protecting lives and property through leading technologies and quality service while creating valuable relationships"

- DynaFire, LLC. Mission Statement

Casselberry | Largo | Jacksonville | Pompano | Melbourne EF20000528 | FL PE26483 | NICET IV 99907 | FP16481600012009 | FPC15-000057



COMMERCIAL PROPOSAL AND SALES AGREEMENT



3ranch:	6821	Sales Representative: De	ouglas Drysdale	Today's Date:	6/4/2021
TITE TO THE			Customer Information		
Business	s Name:	ELECTRON CORP. OF SOUTH I	FLORIDA Phone:	(561)744-1388	
Address:	•	127 RENAISSANCE CIRCLE JUPITER, FL 33458	Billing Address:	127 RENAISSANCE CIRCLE JUPITER, FL 33458	
		JUPTIER, FL 33458	 Investment Summary	JUPITER, FL 33458	

Total Equipment and Installation Charge: \$12,191.13

Customer agrees to pay the Total Equipment and Installation Charge shown above, plus applicable taxes (collectively, the 'Equipment Charges'). Simultaneously with the execution of this Agreement, Customer shall pay \$0.00 of these Equipment Charges, with a remaining balance of \$12,191.13 to be paid over time on a progressive basis to reflect ADT's estimated percentage of work completed and as a precondition of activation of the Equipment and, if applicable, connection to the Central Station or direct connection service.

		Sit	te Location Information		
ocation Name:	ELEC	CTRON CORP. OF SOUTH	FLORIDA		
\ddress:	39700 HOOKER HWY				
		11 ELECTRICAL BLDG.			
Site #:	30000	E GLADE, FL 33430	Phone:	(561)744-1388	
<u>ые #.</u>	190000	3000	[Filotie.	(301)744-1366	
		\$y:	stem Design Information		
System Design Name: PBC WTP 11 Belle Glade			e FA Renovations	Job#:	
Equipment Ownership: Customer Owned					
Narranty Period:		1 Year	ĺ.		
City 2			WITH FLASHSCAN;	and the second control of the second control	
		programmed the effort of the consultation of	INTELLIGENT ADDR WITH FLASHSCAN; ADDRESSABLE MOI	WHITE NITOR MODULE; WITH	
property of the second	A Antonia - Companya da C		CLASS B CIRCUIT O	RVISES EITHER A CLASS A OR OF DRY-CO	- resistance are an including a
	i Kalab		Summary of Charges		
			Equipment &	Installation Total	\$12,191.13
			Estimated Ta	ixes	\$0.00
					4.2
			Monthly Fee		\$0.00

•			1
· Pull a demo permit to remove th	ne following devices and associated wi	iring.	
A/C Duct Smoke Detectors and	d Remote Test Switch for L1D12 and I	L1D11 in the old electrical gear roon	1.
The A/C unit shut down relays s		-	
•			
 In the new electrical gear room connections associated the with f 	n, remove the horn/strobes, heat detective alarm system.	ctors, and manual pull station device	s, wiring, and
Install electrical box covers for a	all removed devices.		
3) In the new electrical gear room elays from the fire alarm system.	n, disconnect the A/C duct smoke dete	ectors, test switches, shut down rela-	s, and dumper control
Leave the wring for these device	es intact, as they will be re-integrated w	vith the agent releasing system.	
	lectrical room fire panel and membran		
The removed tire alarm devices	s from the rear electrical rooms, shall be	e removed the Mounter Panel ODAC I	s programming.
5) Items not include in the demo	permit; a) exchange two smoke detect	tors in the old electrical gear for the	existing heat
tetectors; b) add an additional al	larm monitoring point for alarm signaling	ng πom the fire suppression system.	
Provide an as built drawing for	r fire alarm system incorporating all the	e demolition and changes above.	
-			
7) All moved fire alarm equipmen	nt and devices shall remain the propert	ty of Palm Beach County and shall r	emain on site.
2) Any additional changes and/s:	r requirements by Dalm Pooch County	shall he handled through a change	order
of with administrations allower	r requirements by Palm Beach County	Shall be harried through a Glafige	orugi.
	General Note	PS	
			·
•			
তিয়াও বিশ্ববিদ্যালয় কৰি বিশ্ববিদ্যালয় কৰি বিশ্ববিদ্যালয় কৰি বিশ্ববিদ্যালয় কৰি বিশ্ববিদ্যালয় কৰি বিশ্ববিদ	TO TOWNS ON A THE STREET OF THE STREET AND		

ADT Commercial shall provide labor and materials for the following;

All prices quoted and any other offers made in this Proposal are valid for thirty (30) days from the date of this Proposal, after which they are automatically withdrawn and this Proposal shall be void.

All prices set forth in this Proposal are based on the assumption that Customer will countersign this Proposal and this Proposal will be the operative document between the parties. If instead of countersigning this Proposal, Customer submits a different document for consideration such as a purchase order or contract), then legal review will be necessary and the prices set forth in this Proposal will be increased accordingly.

Except in the case where the "Rough Order of Magnitude Only" box is checked above, all pages of the Proposal must be initialed and/or signed where indicated and returned. Proposals returned with missing pages, initials or signatures shall be void.

Appendices

The following appendices are incorporated into the Proposal:

- ≦ Appendix 1: Warranty
 ≦ Appendix 2: General Terms and Conditions
 Appendix 3: NASPO Terms and Conditions
 Appendix 4: ATM Install Terms and Conditions
 Appendix 5: ATM Software Support Agreement

- Appendix 6: Recurring Services Terms and Conditions
 Appendix 7: Monitoring Agreement
 Appendix 8: Brivo Hosted AVC and Video Terms and Conditions
 Appendix 9: Avigilon Terms and Conditions
 Appendix 10: Special Provisions

Master Agreement

Customer and ADT are not parties to a Master Agreement (or similar document). This Proposal is governed by all terms and conditions as checked in the Appendices Section.

Customer and ADT are parties to a Master Agreement (or similar document). This Proposal is governed by the terms and conditions of such vaster Agreement. However, any terms and conditions, and special provisions as checked shall apply to the Proposal as well. Items listed in his Proposal as having no warranty are applicable to this Proposal as well. In the event of any conflict between the Master Agreement and the checked provisions of this Proposal and/or any "no warranty" items in this Proposal, the provisions of this Proposal all prevail. If Customer is not the end user (that is, if there are additional parties as set forth in the "Contract Chain" above), then Appendix 10 must be included in this Proposal. If Appendix 10 is not so included, this Proposal shall be void. Such a Master Agreement (or similar document) does not apply if NASPO is checked on this Proposal.

APPENDIX 1 - WARRANTIES

EXCEPT FOR THE WARRANTIES SPECIFICALLY SET FORTH BELOW, ADT EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, NCLUDING WITHOUT LIMITATION, THOSE OF MERCHANTABILITY, AND FITNESS FOR A PARTICULAR PURPOSE.

ADT warrants that the work and services to be performed pursuant to the Proposal will be completed by qualified personnel possessing the knowledge and capability to perform such work and services, and that such work and services shall be performed by such personnel in a professional and workman like manner. Where the Proposal includes the provision of "professional" Services by ADT (services that are required to be performed by a licensed engineer, architect, or when professional, the standard of care for such Services shall be the care and skill ordinarily employed by members of the profession practicing under similar conditions at the same time and locality of the relevant Services.

IMITED WARRANTIES

Equipment. ADT warrants equipment sold under the Proposal for a period of 1 Year.

nstallations. ADT warrants installation of equipment for a period of 1 Year beginning at Substantial Completion (excluding software defects).

Software Installation. ADT warrants software installation and programming by ADT for a period of 1 Year beginning at Substantial Completion (excluding software defects).

ATM Services. ADT warrants installation of ATM equipment and other ATM-related services (excluding test and inspection services) for a period of 90 Days beginning at Substantial Completion.

As used herein, "Substantial Completion" is defined as the stage that the work is sufficiently complete so that the Customer has beneficial use of the equipmer and/or premises involved in the work. For a project involving multiple phases or facilities, Substantial Completion shall be determined, and the limited warranty shall run, for each phase or facility separately. Substantial Completion excludes commissioning.

ring the warranty periods set forth above, ADT will at its cost, repair or, at its option, replace, any defective part of the equipment ADT installs or service ADT forms. ADT may, at its option, use new or reconditioned parts for replacements.

We perform repair services only during our normal working hours which are 8:00 a.m. to 5:00 p.m., Monday through Friday, excluding holidays. IF YOU REQUEST US TO PERFORM REPAIR SERVICES OUTSIDE OF OUR NORMAL WORKING HOURS, THEN WE MAY REQUIRE YOU TO PAY FOR OUR SERVICES AT OUR THEN-CURRENT RATES FOR LABOR.

ADT Service Plan/Extended Service Plan. Subject to the limitations and exclusions set forth in this Appendix 1, if Customer has subscribed to an ADT Service Plan/Extended Service Plan, then in lieu of the Limited Warranties set forth herein, ADT shall, at its cost, perform such repairs as set forth in the ADT Service Plan/Extended Service Plan for the term of such plan.

NO WARRANTY

Software Upgrades. Purchases of Software Upgrades have no warranty from ADT. Notwithstanding anything to the contrary in the Proposal or in any Master Agreement between the parties, any liability of ADT related to software upgrades pursuant to the Proposal shall be limited to the Total Price set forth in the

Manufacturer Software Support and Services. Purchases of manufacturer software support and services have no warranty from ADT. A purchase of nanufacturer software support may entitle Customer to software version upgrades. Any labor to install and commission the software upgrades is not included inless specifically set forth in the Proposal. Notwithstanding anything to the contrary in the Proposal or in any Master Agreement between the parties, any lability of ADT related to software upgrades pursuant to the Proposal shall be limited to the Total Price set forth in the Proposal.

Sprinkters. ADT does not warrant any sprinkter services (including but not limited to installation, testing, inspection, repair and maintenance) provided by ADT "Sprinkter Work") against failures or against defects in the materials or workmanship provided. However, if any replacement part or item of equipment installed by ADT proves defective, ADT will extend to the Customer the benefits of any warranty ADT has received from the manufacturer. Removal and reinstallation of any equipment or materials repaired or replaced under a manufacturer's warranty will be at Customer's expense and at the rates then in effect. THERE ARE NO ARRANTIES, STATUTORY, EXPRESS OR IMPLIED, IN CONNECTION WITH THE SPRINKLER WORK PERFORMED HEREUNDER, AND THE SOLE AND EXCLUSIVE REMEDY OF THE CUSTOMER FOR FAILURES OR DEFECTS IN THE SPRINKLER WORK PERFORMED IS TO HAVE THE SPRINKLER WORK REDONE AT THE CUSTOMERS EXPENSE.

sRG. Consulting services performed by the ADT eSRG team carry no warranty from ADT beyond the general warranty set forth above.

Design. Design services performed by ADT carry no warranty from ADT beyond the general warranty set forth above.

Wonitoring Services. Monitoring Services carry no warranty from ADT. If applicable, see Appendix7 for additional information.

losted Services, Hosted Services carry no warranty from ADT, If applicable, see Appendix8 and Appendix 9 for additional information.

EXCLUSIONS

- a. Damage or malfunction due to accident, acts of nature (including lightning strikes), improper operation, power surge/loss, misuse, neglect, unauthorized nodification or repair or use in a manner for which the equipment was not intended;
 consumable items such as printer print heads or access cards, and items designed to fail in order to protect the equipment (such as fuses and surge

- Consumable rems such as printer print reads or access cards, and items designed to rain in order to protect the equipment (soch as roses and surge suppressors);
 Technician services for troubleshooting, removing or replacing any failed component not covered by this warranty which may include upgrading or otherwise nodifying and fixing Customer provided computer equipment;
 Any installation, maintenance, repair, service, relocation or alteration to or of, or other tampering with the equipment or replacement parts performed by any zerson or entity other than ADT without ADTs prior written approval, or any use of replacement parts not supplied by ADT, either of which shall void and cancel all warranties with respect to the affected products and/or Services.
 Software defects; and/or
 Telephone line malfunctions or modifications to Customer's telephone service that render it incompatible with the equipment or the central station.

APPENDIX 2 - GENERAL TERMS AND CONDITIONS

- I. Work and Services to Be Performed/Provided. ADT agrees to perform the work and provide the goods, software, licenses and services that are described in the Proposal. If the Proposal contains options, then ADT shall only perform those options that have been chosen by the Customer. All items to be performed oursuant to the Proposal are referred to herein as the "Services." ADT is solely responsible for choosing the manner and methods of performing the Services by ts employees, agents, and/or independent contractors. Equal quality products, materials, and parts from different manufacturers may be substituted to overcome delivery problems or replacement of discontinued items. Substituted items will meet or exceed original parts specifications. Submittals, shop drawings, as-built record drawings and O&M documentation are excluded, unless specifically included in the Scope of Work or required by project specifications. Any such submittals, drawings and/or documentation shall be in Adobe Portable Document Format (PDF) only. The Proposal, when accepted by Customer, shall be considered the "Agreement" between the parties.
- 2. Reports. The Services may include prepared reports or other written deliverables (each, a "Report"). Customer may not necessarily agree with certain statements made, or positions taken by ADT in a Report. However, Customer acknowledges that by retaining ADT for the Services, Customer is relying on the pinions and expertise of ADT. ADT has no obligation to modify any Report to adopt a position that the Customer believes is more favorable or advantageous han prior statements made, or positions taken, by ADT. If Customer does not accept any such Report, ADT may withdraw from the engagement and Customer shall be obligated to compensate ADT for all Services (including the Report at issue) through the date of withdrawal.
- 3. Compensation and Payment Terms. Customer agrees to fully pay ADT any and all invoices and/or expense relimbursement requests within thirty (30) days of he date of any such invoice and/or reimbursement request. Extension of credit for billing is subject to approval of ADT's credit department and is not included in he Proposal. Any payment not received within thirty (30) days of an invoice or reimbursement request shall be subject to an additional charge at the rate of 1.5% per month of the outstanding balance due or the highest rate of interest permitted by applicable law, whichever is less. ADT may, at its discretion and without vaiving any rights, elect to suspend performance of any and all work if any payment is not received within ten (10) days after the due date. In the event that any payment due ADT is collected at law or through, or under advice from, an attorney-at-law, or through a collection agency. Customer agrees to pay all costs of collection, including without limitation, all court costs and reasonable attorney's fees. If Customer opts to pay ADT for an invoice with a credit card, ADT reserves he right to add a 3% processing fee to the total cost of the work.
- f the Proposal specifies fixed or lump sum pricing, the Total Price will be billed at the end of each month on a progressive basis to reflect ADTs estimated percentage of work completed. ADT's estimated percentage of completion for such invoicing may, in ADTs discretion, be based on field observations, costs is is issumated or incurred, subcontractor estimates, and/or other reasonable factors. Billing may include invoicing of materials stored (whether stored at ADT or Jelivered to the installation site), and labor for design, engineering, shop set-up and site installation, including any sub-contract labor. ADT shall not be required o provide information regarding its actual costs for a fixed or lump sum Proposal.
- f the Proposal specifies Time & Materials, GMP/GMAX/MACC, cost reimbursable, or cost-plus pricing, ADT will invoice Customer monthly based on estimates of he number of hours of labor performed and to be performed during the period covered by the estimate and the hourly rate therefore, and an itemized list of charges for subcontracts, equipment, materials, supplies and other items estimated to be incurred during the period covered by the estimate, plus applicable ses or markups. Any excess or unbilled costs will be reconciled against actuals in the final invoice.
- For ADT owned equipment, Customer shall pay ADT per the schedule set forth in the Proposal at the time and for the duration set forth in the Proposal
- I. Sales Taxes. Unless specifically Itemized in the Proposal, estimated sales taxes and other taxes due to city, state, or county government applicable in the Jnited States are not included in the Proposal. All such taxes shall be the responsibility of Customer. For services to be provided outside of the United States, all /alue Added Taxes (VAT), General Service Taxes (GST), Consumption Taxes, Import/Export Duties, Withholding and any other taxes or fees due to a sovereign ration are excluded and are the responsibility of Customer.
- 5. Bonds. If payment and performance bonds are required by Customer in writing in advance of the execution of the Agreement by Customer, the total price set orth in the Proposal shall include an administration fee of 2.5% of what the total price would have been without such bond (excluding applicable sales tax). If such bond is not requested by Customer until after the execution of the Agreement by Customer, Contractor shall enter into a Change Order reflecting an administration fee of 2.5% of the total price of the Agreement (excluding applicable sales tax). ADT shall not be required to obtain any bonds until such Change Order has been executed by Customer.
- 3. Insurance, Certificates of Insurance are available upon Customer request. Upon Customer request, such COI shall name Customer and all other parties in he "Contract Chain" as additional insureds. Any customer-requested insurance beyond what ADT normally carries is excluded from the pricing in the Proposal and shall be paid for by Customer.
- f. Schedule Dates. ADT shall diligently endeavor to make timely delivery and installation and otherwise to timely complete the Services according to a mutually agreed "Implementation Schedule." If no implementation schedule is developed or agreed upon, ADT shall diligently endeavor to complete the Services within a easonable time. Except as expressly provided in the Proposal, ADT shall, under no circumstances, be deemed to be in default hereunder or be liable for lamages, special, consequential, or otherwise, resulting from delays in delivery, installation, or other completion of the Services. Minor omissions or variances in performance of the Services, which do not materially and adversely affect the Customer's use of installed systems, equipment, goods, or materials, or the peration thereof, shall not be deemed to have postponed substantial or final completion. Unless otherwise arranged in writing, Services shall be performed turing normal business hours (7:30 am to 4:30 pm, Monday Friday, except holidays). Services performed outside of normal business hours will result in ADT's hen current surcharges for such Services.
- 3. Installation / Site Conditions. For any Services to be performed on-site, ADT will arrange for such Services in accordance with specifications, drawings and nstructions provided by Customer, which specifications and drawings are considered a part of this Agreement. Whenever applicable, suitable foundations, wall penings, curbing holes, pits, tunnels, culvert piping, grouting, surrounding masonry and concrete, canopies and architectural enclosures, and sun screens shall be constructed by others at Customer's cost. Unless otherwise set forth in the Scope of Work, Customer shall also provide at its own expense the power and ighting that is required for proper operation of any equipment. If, through no fault of ADT, ADT cannot proceed with the work within a reasonable time after tellvery of the equipment and/or ADT's arrival at the work site, Customer shall pay ADT's actual expenses, including, but not limited to, additional service fees and any storage fees incurred by ADT in waiting to proceed or in returning to Customer's premises to perform the work. Customer shall notify ADT of any cancellations forty-eight (48) hours in advance of any scheduled service call. Failure to so notify will result in an additional service fee charged to Customer. Unless otherwise set forth in the Scope of Work, Customer shall secure and pay for any required building permits and governmental fees, licenses, and nspection necessary for the proper execution and completion of the installation of the equipment which are legally required at the time that the installation is one. Customer shall give all notices and comply with all laws, ordinances, rules, regulations and lawful orders of any public authority bearing on the performance of the work. In the event that ADT is required, in connection with the installation of the equipment, to do additional work either because Customer id not prepare the job site, or because the drawings, wiring, or other work done by Customer or for Customer by others, was not properly represented in the tra

- 3. Ownership of Equipment. Ownership of any equipment installed pursuant to this Agreement shall be described in the "Transaction Type" Section of the Proposal. For an outright sale, equipment that is purchased by Customer shall become the property of Customer upon the commencement of installation (or non-shipment to Customer if the equipment is not to be installed by ADT). All customer owned equipment shall remain property of the customer during our installation process. For ADT owned equipment, ADT will retain ownership of all installed equipment. Upon termination of the Agreement (or portion of the Agreement pertaining to the equipment, ADT will retain ownership of all installed equipment. Upon termination of the Agreement (or portion of the Agreement pertaining to the equipment, ADT shall have the right to enter upon Customer's premises to either remove or disable such equipment. Failure to allow ADT to so remove or disable such equipment, and (b) elimbursement to ADT for any other costs (including reasonable attorneys' fees) incurred by ADT in seeking to gain access to remove the equipment, and (b) elimbursement does not constitute a waiver of ADTs right to collect any other charges due under the Agreement. If Customer has elected to finance the purchase of some or all of the equipment with a third party lender or leasing company, then title to the equipment may be held by Customer's lender/lessor as security for Customer's loan/lease obligations. The terms of Customer's agreement with the lender/lessor may require Customer to maintain insurance, may make Customer esponsible for various other costs and fees, and may obligate Customer to pay the lender/lessor regardless of ADT's performance hereunder. ADT makes no ecommendations on lending or leasing sources and is not responsible for customer's arrangements with its lender/lessor, and ADT hereby disclaims any and all liability in connection with Customer's arrangements with its lender/lessor.
- 10. Changes to Services. Except as otherwise set forth in a separate Appendix to this Agreement, any changes to the Agreement or to the Services will be by written change order, amendment or rider signed by duly authorized representatives of Customer and ADT that describes the changes and sets and sets forth he amount of money to be added or removed from the Total Price and/or the adjustment of time to complete the Services (a "Change Order"). ADT shall have no bligation to perform any change to Services in the absence of a Change Order. Customer may not cancel any equipment specially ordered for Customer or for abor and shipping costs already incurred. Customer shall be responsible for any restocking fees and shipping and handling charges incurred by ADT as a result of any requested changes to the Services. Change Orders shall include additional terms and conditions if the nature of the changes are outside of the scope of he original Agreement.
- 11. Duration of Agreement. The Agreement will be effective as of the date set forth on Page 1 of the Proposal and will remain in effect until the completion of he Services. However, except as set forth in a separate Appendix to this Agreement, the Agreement may be terminated early by either party upon giving thirty 30) days written notice to the other party. If the Customer terminates the Agreement by giving such notice, Customer shall be obligated to pay ADT (i) for all Services performed up to the time of such termination, plus all costs and expenses ADT has invested in preparing to perform such Services, and (ii) the same sets of the In Section 10 relating to changes to the Services. The termination of the Agreement shall not affect in any way any right or claim of any party nourred or accruing prior to the date of termination, including without limitation, any right or claim of ADT for compensation payable for Services performed or embursable expenses incurred prior to such termination date. Compensation payable to ADT for any right or claim for work performed through the date of ermination may include a reasonable profit margin in addition to costs already incurred during the Agreement.
- 12. Disclaimer of Legal Advice. In the course of performing the Services, ADT may give advice or opinions regarding the impact of certain security and risk-elated laws or regulations on the business of the Customer. However, Customer is hereby put on notice that ADT is not a law firm, it does not engage in the rractice of law, and it does not render any legal advice. Customer is advised to seek its own legal counsel regarding any legal issues relating to its business, including issues relating to any Services. By entering into the Agreement, Customer specifically acknowledges this disclaimer and advice to consult with counsel set forth in this Section.
- 13. Confidentiality. Each party acknowledges that material and information which has or will come into its possession or knowledge in connection with this Performance or in the performance of the Services may consist of confidential and proprietary information of the other party, the disclosure of which to third parties would be damaging. Confidential information shall include any information relating to the identity of the party's customers, the nature of their relationship with their customers, the nature of their party's business, or the rates charged by it to third parties. The parties agree not to make use of this information when than for the performance of the Agreement, to release it only to employees requiring such information and only after ensuring that such employees are ware of the terms of this Section, and not to release or disclose it to any other party other than as required by law. The parties further agree not to use any Services performed under the Agreement for advertising, portfolio, or other promotional purposes without the written consent of the other party. Confidential nformation shall not include any information that: (a) was, is, or becomes public information through no fault of the receiving party; (b) is in the possession of the coelving Party before the commencement of this Agreement where that party on provide written proof thereof; (c) is diveloped by ADT independently of the Customer, (d) must be disclosed pursuant to or as required by law or by a court or other tribunal of competent jurisdiction; (e) is disclosed to the receiving Party y a third party with a right to disclose such information; or (f) is disclosed by a party to a third party with the express written consent of the other party. This obligation of confidentiality shall survive termination of the Agreement for a period of three (3) years.
- 14. Intellectual Property. The parties acknowledge that one or both parties may have certain intellectual property rights that may be revealed or provided to the other party in accordance with the Agreement. Each party acknowledges that the Agreement does not grant any right or title of ownership in their respective ntellectual property rights to the other unless specifically provided in the Agreement. Any intellectual property shall remain the originator's property unless otherwise provided in the Agreement.
- 15. Independent Contractors. ADT is an independent contractor and not an employee, agent, Joint venture, or partner of Customer. Nothing in this Agreement shall be interpreted or construed to create or establish the relationship of employer and employee between the parties or any employee or agents of ADT. Since ADT is an independent contractor to Customer, ADT shall retain the right to perform work and services for other parties during the term of this Agreement. Veither party shall have the power, nor shall either party represent that it has the power, to bind the other party to or to assume or create any obligations, express, or implied, on behalf of the other party. Customer will not provide fringe benefits, including, but not limited to, life, disability, and health insurance, paid racation, worker's compensation, or any other employee benefits, for the benefit of ADT's employees, agents, or independent contractors.
- I6. Indemnification. Each party agrees to indemnify, defend, and hold harmless the other party from and against any and all claims, actions, suits, liabilities, costs, and expenses (including attorney's fees) brought against either of them for or on account of bodily injury (including death) or property damage, to the extent that such claims, actions, suits, liabilities, costs, and expenses (including reasonable attorney's fees) arise out of or result from the negligent or willful acts or omissions of the indemnifying party, its employees, agents, or independent contractors, in the performance of its obligations under this Agreement. By entering into the Agreement, Customer acknowledges that the indemnity obligations in this Section were mutually negotiated.
- 17. Limitation of Liability. For box sales and test and inspect services, and sprinkler services (including but not limited to installation, testing, inspection, repair and maintenance), notwithstanding any contrary provision of the Agreement, Customer expressly agrees that in no event shall ADT's liability to Customer or any hird party for any claim based on any legal theory in connection with any acts, omissions, errors, delays and/or interruptions relative to the Services exceed the otal amount paid by Customer to ADT pursuant to the Agreement, or, in the case of recurring services, monitoring services or hosted services, the total amount paid by Customer to ADT for such Services in the preceding six (6) month period.
- 18. Mutual Waiver of Consequential Damages. ADT and Customer walve claims against each other for consequential damages arising out of or relating to this agreement. This mutual waiver includes damages incurred by the Customer for loss of use, income, profit, loss by reason of facility shut down or fluctuation in acility service or operation, loss of electronic or other data, Customer claims, or other economic loss or personal injury in connection with or arising out of the existence, furnishing, functioning or use of the work, Services, goods, and/or materials provided by ADT, including any damages arising from any theft by a third party.
- 19. Assignment. Neither Customer nor ADT may assign this Agreement or the obligations created thereby without the prior written consent of the other party, which consent will not be unreasonably withheld. Notwithstanding the foregoing, ADT may assign this Agreement to a company under common ownership or control and may subcontract with third parties to perform any or all of its obligations under this Agreement.

- 20. Binding on Successors. Subject to any restrictions stated in any other provision of the Agreement, the Agreement will be binding on and will inure to the penefit of the Parties and their respective successors and permitted assigns. None of the provisions of the Agreement are intended to provide any rights or remedies to any person (including without limitation any employees, customers, or creditors of either of the parties hereto), other than the Parties and their respective successors and permitted assigns.
- 21. Severability. In the event that any of the provisions of the Agreement should be held invalid or unenforceable by law, such invalidity or unenforceability will not affect the validity or enforceability of any other provision of the Agreement.
- 22. Entire Agreement. The Agreement contains the entire agreement between the parties with respect to the subject matter of the Agreement and supersedes any and all prior oral and/or written understandings and agreements. There are no oral or written agreements, representations, or understandings by or between he parties affecting the Agreement or related to the Services to be performed by ADT. By entering into the Agreement, each Party is relying solely on its own udgment, investigation, and advice, and such other investigation, advice, legal counsel, and technical consultation as it deems appropriate.
- 23. Non-Solicitation. Customer and ADT agree that ADT has made an investment in its employees and subcontractors ("Personnel") which is not easily neasured or ascertained. Should Customer (or any of its subsidiaries or divisions) hire such Personnel, ADT shall be damaged in an amount that cannot be asily measured. Therefore, Customer agrees to pay to ADT as liquidated damages the amount of thirty-five percent (35%) of the annual gross salary of such Personnel (which shall be calculated by multiplying by twelve (12) the monthly salary on the last day of the Personnel's employment) in the event that Customer or any of its subsidiaries or divisions) hires such Personnel at any time during the term of this Agreement or within three (3) years after the termination of this Agreement. The Parties agree that the liquidated damages specified in this section are a reasonable forecast of just compensation to ADT and not a penalty or untitive amount.
- 24. Governing Law and Attorney's Fees. The parties knowingly, expressly, and willingly, and as a matter of agreed-upon risk allocation, agree that all disputes under or relating to this Agreement or otherwise shall be decided in accordance with the substantive laws of the State where the Services are performed without egard to the conflict of laws provisions thereof. Any controversy or claim arising out of or relating to this Agreement, or the breach thereof, shall be resolved hrough binding arbitration administered by the American Arbitration Association under its Construction Industry Arbitration Rules in the location closest to where he Services are performed, and judgment on the award rendered by the arbitrator(s) may be entered exclusively in the Superior Court of the County where the Services are performed, and by entering into the Agreement, Customer and ADT voluntarily consent to jurisdiction in such court. The substantially prevailing party in the arbitration shall be entitled to recover its reasonable attorneys' fees, costs (including arbitration and collection costs), and expenses incurred in connection therewith.
- 25. Force Majeure. ADT shall not be responsible for any delays or costs caused by acts of nature or God, including but not limited to force majeure events, or for any other cause beyond ADT's reasonable control. ADT shall be entitled to a Change Order and reimbursement for all demonstrable costs incurred due to Force Majeure and an extension of time equivalent to the delay caused by Force Majeure.
- 26. Customer Cooperation. Customer shall permit or arrange for reasonable access to the premises by ADT's design, installation, and maintenance personnel. Customer shall cooperate with ADT in obtaining any and all necessary consents and waivers from the owner of the Premises in connection with the Services and shall supply all supplemental equipment and facilities necessary for the installation, such as structural changes, conduits; back boxes, commercial power electrical wiring, outlets, and associated equipment, equipment room(s), and necessary operating environment as specified by the manufacturers of any goods or equipment to be Installed. This pricing specified in the Agreement is based upon Customer's premises and facilities being available to allow ADT to perform continuous, uninterrupted work between 7:30 am and 4:30 pm, Monday through Friday, pursuant to a prearranged schedule. Customer shall provide free and clear access to all work areas including the removal of furniture, shelving, and other impediments. Additional labor will be billed if ADT's labor schedule is altered or unscheduled overtime is required by reason of ADT's inability to have access to the premises and facilities.
- 27. Risk of Loss. This Section shall govern risk of loss of goods, materials and equipment notwithstanding ownership of the same pursuant to Section 9 hereof.

 ADT shall bear the risk of loss or damage to the goods, materials, and equipment while the same are in transit until delivery to Customer's premises. ADT shall be responsible for loss or damage to the goods, materials, and equipment during testing or installation to the extent directly caused by ADT's employees or agents, but not by others. Customer shall be responsible for security and proper storage of goods, material, and equipment after delivery to Customer's premises and shall be responsible for loss or damage. For ADT owned equipment, Customer shall keep all installed and uninstalled equipment owned by ADT insured against all risks of loss in an amount equal to the replacement cost and, at ADT's request, list ADT on the policy as the "loss payee."
- 28. Delays. ADT will not be responsible for delays and damages due to delays either by Customer or other contractors that impede progress and scheduling of he Services. Any such delays that cause ADT to incur more labor hours to complete the Services or overtime hours than was originally bid will be the subject of an equitable adjustment to the Contract Price and Customer shall pay the same. ADT will give appropriate notice when possible to the Customer prior to either he Customer or ADT incurring such charges. ADT shall be reimbursed for all costs incurred by ADT or its subcontractors due to work by others that alters or telays the Services, whether before, during, or after ADT has started performing the Services.
- 29. Hazardous Materials, Hazardous materials abatement is excluded. This includes, but is not limited to asbestos and lead and any other materials defined as being radioactive, infectious, hazardous, dangerous, or toxic by any federal, state, or local statute, regulation, or ordinance. If ADT encounters hazardous naterials, it will immediately stop work in the affected area (as determined in ADT's discretion) until remediated by Customer. Customer agrees it will indemnify and hold ADT, its employees, officers, directors and affiliates harmless from and against any ctaim, suit or proceeding and loss or liability arising from or related o any toxic substance, pollution or contamination that ADT does not bring to or generate on the Project site to the proportionate extent such claim, suit or proceeding or loss or flability is associated with such hazardous waste, toxic substance, pollution or contamination, including but not limited to bodily injury including death) to persons, damages to property, disposal and replacement costs for contaminated equipment and materials, fines and other remediation costs, and damage and/or loss of natural resources.
- 30. Systems Management, Optimization, Maintenance, and Backup. Unless ADT is specifically hired to perform security systems management, administration, optimization, maintenance or data backups and such work is specified in the Scope of Work, these tasks must be performed by others and will not be performed by ADT. Customer assumes all responsibility for performance of these mission critical tasks and assumes all responsibility for ensuring that any equipment will perform as anticipated in any of Customer's systems. Customer warrants that, if applicable, it has all necessary bandwidth (wired or wireless) o accommodate all equipment covered under this Agreement. ADT's Work does not include maintaining copies of Customer system configuration or user latabases for any systems, unless Customer specifically hires ADT to do so under a Performance Optimization, Data Management and Backup, or Maintenance Program, ADT also does not keep copies of Customer system administrator passwords. If the information referenced above is lost by Customer, access to applications may not be possible, and Customer may be required to perform extensive software and or database rebuilds. Customer hereby acknowledges and accepts full responsibility for all tasks outlined in this section, and further acknowledges that ADT is not responsible for loss of data, integrity, passwords, system configuration, databases, backups, or other information.
- 31. Wireless Devices. Customer acknowledges and agrees that any wireless devices, including but not limited to, wireless local area network (WLAN or WiFi) networks and paths, wireless motion detectors, wireless smoke detectors, wireless door and window contacts, wireless home automation transmitters, and other wireless devices installed under this Agreement are not physically connected to the system (e.g., by electrical wire) and require a radio frequency network or path to operate. THESE WIRELESS DEVICES WILL NOT OPERATE, AND ANY ALARM WILL NOT SOUND, IF THE RADIO FREQUENCY NETWORK OR PATH IS IMPAIRED, INTERRUPTED, OR BECOMES INOPERABLE FOR ANY REASON WHATSOEVER. THESE WIRELESS DEVICES MAY USE REQUENCIES AND SIGNAL PATHS THAT ARE NOT ENCRYPTED, AND ARE THUS SUBJECT AND VULNERABLE TO, INTERRUPTION, INTERCEPTION, NTERFERRENCE, CORRUPTION, ALTERATION, BLOCKAGE, MANIPULATION, AND TAMPERING. It is Customer's sole responsibility to maintain all

ocal area network (WLAN or WiFi) networks and paths. ADT recommends that Customer regularly inspects any wireless network and wireless devices and test hem weekly to help maintain continued operation. ADT also recommends that Customer carefully reads and follows the owner's manual, instructions and warnings for all equipment, including all wireless devices.

- 32. Notices. Any and all notices permitted or required to be given under this Agreement shall be in writing and shall be deemed duly given: (i) upon actual felivery if delivery is by hand or by nationally recognized overnight express mail; or (ii) upon receipt by the sending party of a confirmation or answer back if felivery is by email, or (iii) after three (3) days following delivery into the mail if delivery is by postage paid certified return receipt requested mail. Each such rotice shall be sent to the respective party at the address indicated on the first page of this Agreement or to any other address or person that the respective party nay designate by written notice delivered pursuant hereto.
- 33. Export Control. Customer shall not export or re-export, directly or indirectly, any: (i) product or service provided under this Agreement, (ii) technical data, iii) software, (iv) information, or (v) items acquired under this Agreement to any country for which the United States Government (or any agency thereof) requires an export license or other approval without first obtaining any licenses, consents or permits that may be required under the applicable laws of the U.S. or other oreign jurisdictions and shall incorporate in all export shipping documents the applicable destination control statements. Customer shall, at its own expense, iefend, indemnify, and save harmless ADT from and against all third-party claims, liability, loss or damage (including attorneys' fees and other defense costs), assessed against or suffered by ADT as a result of an allegation or claim of noncompliance by Customer with this Section. The obligations contained in this Section shall survive the termination or expiration of this Agreement.
- 14. Software. Any software provided with the Equipment or in connection with the Services is proprietary to ADT and/or ADTs supplier(s) and is licensed or sublicensed to Customer on a non-exclusive basis. Customer may not (a) disclose the Software or source code to any third parties, (b) duplicate, reproduce, or copy all or any part of the Software, or (c) use the Software on equipment other than with the designated Equipment with which it was furnished. A separate Software License Agreement or End User License Agreement between ADT and/or the software publisher may be required to use the software and/or obtain undates/unogrades.
- 35. Survival. Those provisions which by their sense are intended to survive the cancellation, expiration or termination of the Agreement, including, by way of example only, the indemnification and limit of liability obligations contained therein, shall survive the cancellation, expiration or termination of the Agreement for whatever reason.
- 36. Walver. The waiver, by either party, of a breach or violation of any provision of this Agreement shall not operate as, or be considered, to be a waiver of any subsequent breach thereof.

(REMAINDER OF PAGE INTENTIONALLY BLANK - SIGNATURES ON FOLLOWING PAGE)

					e.		

NOTICE: Our charges under this agreement are based on your agreement to receive and pay for the services for a full Thirty Six (36) month term.

F THIS AGREEMENT IS TERMINATED BY YOU PRIOR TO THE END OF THE THEN-CURRENT TERM, EXCEPT AS OTHERWISE PROVIDED HEREIN, YOU AGREE TO PAY US THE SERVICE CHARGES THAT WOULD HAVE BEEN PAYABLE BY YOU FOR THE REMAINING TERM OF THE AGREEMENT BUT FOR THE EARLY TERMINATION HEREOF.

Florida law requires alarm verification before ADT can contact a law enforcement agency for alarm dispatch. Customers both using the protected premise to store firearms or ammunition and holding a valid federal firearms license as a manufacturer, mporter, or dealer of firearms ammunition may opt out of the alarm verification process by contacting ADT at 866-806-2166.

Agreed and accepted as of the date set forth above. All checked items and options, and the attachments represented by such checked items and options are a part of this Proposal which, once fully executed, shall also be referred to herein as the 'Agreement."

Sustomer Authorized Representative	Printed Name	Title	Date
\DT Representative	Printed Name	Title	Date
ADT Authorized Manager	Printed Name	Title ,	Date

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Jeffrey Holst <jeff@fldrilling.com>

RE: Fire Alarm/Fire Suppression System Coordination

1 message

Carpenter, Andrea < Andrea. Carpenter@kimley-horn.com>

Tue, May 4, 2021 at 3:18 PM

To: Jeffrey Holst <jeff@fldrilling.com>

Cc: "Freddy Villavicencio X." <FVillavicencio@pbcgov.org>, "QBontrager@pbcgov.org" <QBontrager@pbcgov.org>, Craig Irwin <cirwin@pbcwater.com>, Douglas Hart <DHart1@pbcwater.com>, Brandon Huffman <brandon@neptunefpe.com>, Thein Win <twin@hillersee.com>, "jdiaz@hillersee.com" <jdiaz@hillersee.com>

Jeff,

Please see revisions in red below. Please let me know if you have any questions.

Thank you,

Kimley »Horn

Andrea Carpenter, PE

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

Direct: 561 840 0866 | Main: 561 845 0665 | Cell: 954 655 9073

Connect with us: Twitter | LinkedIn | Facebook | Instagram

Celebrating thirteen years as one of FORTUNE's 100 Best Companies to Work For

From: Carpenter, Andrea

Sent: Sunday, May 2, 2021 12:02 PM To: 'Jeffrey Holst' <jeff@fldrilling.com>

Cc: 'Freddy Villavicencio X.' <FVillavicencio@pbcgov.org>; 'QBontrager@pbcgov.org' <QBontrager@pbcgov.org>; Craig

'Thein Win' <twin@Hillersee.com>; jdiaz@hillersee.com

Subject: Fire Alarm/Fire Suppression System Coordination

Jeff,

As a follow up to our call on Thursday, below is a brief summary of what we discussed. We will follow up tomorrow with how to proceed with the installed conduit and wiring for the devices being removed, as well as the covers for the removed devices on the walls.

· Remove the strobes, heat detectors, and pull station devices and connections associated with the fire alarm system. Remove all unused fire alarm system wires, cap unused conduits, and install blank cover for all removed device boxes.

https://mail.google.com/mail/u/1?ik=990128fd09&view=pt&search=all&permthid=thread-f%3A1698663055058544507%7Cmsg-f%3A16988566211562... 1/2

The connection from the old electrical building to the FACP is to remain.

- Transfer the wiring associated with the motorized dampers from the FACP to the Fire Suppression Panel.
- Move the connections and signals for the HVAC system from the FACP to the Fire Suppression Panel.
- Provide Alarm 1 and Alarm 2. No need for a 3rd alarm. (This is my basic understanding. The proposed plan from the respective subcontractor will describe the signals and notifications that triggers each alarm based on what was discussed in our call. We will review the plan once received to confirm the alarms and connections are consistent with our call. It seemed that Dave or Chris had a clear understanding about these Alarms. However, if this needs to be revisited, please feel free to contact me).
- Communication between the FACP panel and the main panel in the control building is to remain.
- · Provide a cost proposal and plan (wiring/signal plan) for review to confirm the system is being modified per what was discussed on the call.

Let me know if there is anything I overlooked from a coordination perspective or if there is anything else that needs to be addressed related to the pieces and parts of the system that are to be removed or the communications between each of the systems.

Thank you,

Kimley »Horn

Andrea Carpenter, PE Kimley-Horn | 1920 Wekiva Way, Suite 200, West Palm Beach FL 33411 Direct: 561 840 0866 | Main: 561 845 0665 | Cell: 954 655 9073 Connect with us: Twitter | LinkedIn | Facebook | Instagram

Celebrating thirteen years as one of FORTUNE's 100 Best Companies to Work For

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OVER DESCRIPTION OF THE PROPERTY OF THE PROPER	·			s	UBTOTAL (3)	\$ (1,500.00
OVERHEAD & PROFIT			ar sayyilli	-	10% TOTAL (3)	\$ (150.00 \$ (1,650.00
				ТО	TAL (1)+(2)+(3)	\$ (1,650.00
Bonds & Insurance				ТО	0.0%	\$ -
Bonds & Insurance Permits						

FLORIDA DRILLING	773	SIGN DRILLING COR 3 Hooper Road Im Beach, FL 33411	P.			COST PROPOS	AL
<u> </u>				rachi a distribuist a	NO. :	4.1	And the estimated and
PROJECT NAME:	18-005 WTP No. 11 H	ligh Service Pump Station Ele	ectrical				
LOCATION:		Beach County, FL			DATE:	July 14, 2021	
OWNER:		County Water Utility District			DRAWING NO.: SPEC. SECTION:		
ENGINEER:	Kimley	-Hom & Associates	Processor of the Automotive	V:			
DESCRIPTION: <u>Costs for SBE electric</u> and the crew is 5 me	n. The crews work four		fore, cost per 1	are beyor 0-hour da	y is \$3,250. The ele	ectrician ran out of work or	
	PRICIN	NGINFORMATION	******				
4 DIDECT LADOS		SKILL/TRADE Welder	MAN-HO		RATE 80.00	COST	
 DIRECT LABOR 1.A GENERAL LABOR: 		Welder Unskilled	 	MH	\$ 80.00 \$ 42.00	\$	
		Skilled		МН	\$ 56,00	\$	-
1.B FIELD ENGINEERII	NC:	Operator Foreman		MH MH	\$ 60.00 \$ 65.00	\$	 -
1.B FIELD ENGINEERII	NG:	Superintendent		MH	\$ 95.00	\$	-
		Project Engineer		МН	\$ 90.00	\$	-
		Project Manager	8	MH	\$ 120.00	\$	960.00
1.C DAILY GENERAL CO	ONDITIONS	Vice President Time Increase	 	DAYS	\$ 150.00 \$ -	\$	
no brue ocherote oc		Wallington with all a	·		JBTOTAL (1)	\$	960.00
	SMAL	L TOOLS & CONSUMABLE	S		4%	\$	38.40
	OVER	HEAD & PROFIT			15%	\$	149.76
		The modern trades on the contract of	W5-12	or open problems processor.	TOTAL (1)	\$ 	1,148.16
2. MATERIALS AND EQUIPMENT	of the Control of	DESCRIPTION	WEEK	odenic Dimensi (VAda)	UNIT PRICE	COST	
2.A EQUIPMENT:	Excav: Skidste			WK WK	\$800.00 \$700.00	\$	
		og Pump	 	WK	\$115.00	\$	
		Compactor		WK	\$115.00	\$	
				 		\$	
	 		 	+		\$	-
				1		\$	-
						\$	-
	Equipr	ment mobilization/demob		EA	\$400.00	\$	-
				SU	BTOTAL (2.A)	\$	
2.B MATERIAL	FUEL	(ON 2.A ONLY) MATERIAL	UNITS NO	DIED	12% I	\$	
LIB WWW.LKBKE						\$	-
						\$	
	 		 	┪		\$	
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	123-3			su	BTOTAL (2.B)	\$	_
-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	S TAX (ON 2.B ONLY)			0%	\$	
	SURT	AX ON FIRST \$5,000 OF E	ACH DELV	1	0%	\$	
2.C DIRECT COSTS:		NEAD & PROPER		s	UBTOTAL (2)	\$	
	OVER	HEAD & PROFIT		1-	15% TOTAL (2)	\$	
2 SUBCONTRACTORS	——————————————————————————————————————	DECOR	DTION OF WO	DV	Share the group of the Property of the State of		L. Control of the Control
3. SUBCONTRACTORS		to an order of the state of the	PTION OF WO	NN NN		COST	47.755.535
Electron Corp. of South FI Fire Mind DBA Porta Potty			See above. Port-o-lets			\$	17,755.56 211.86
						 	

OVERHEAD & PROFIT

SUBTOTAL (3)

5%

TOTAL (3)

TOTAL (1)+(2)+(3)

2.0%

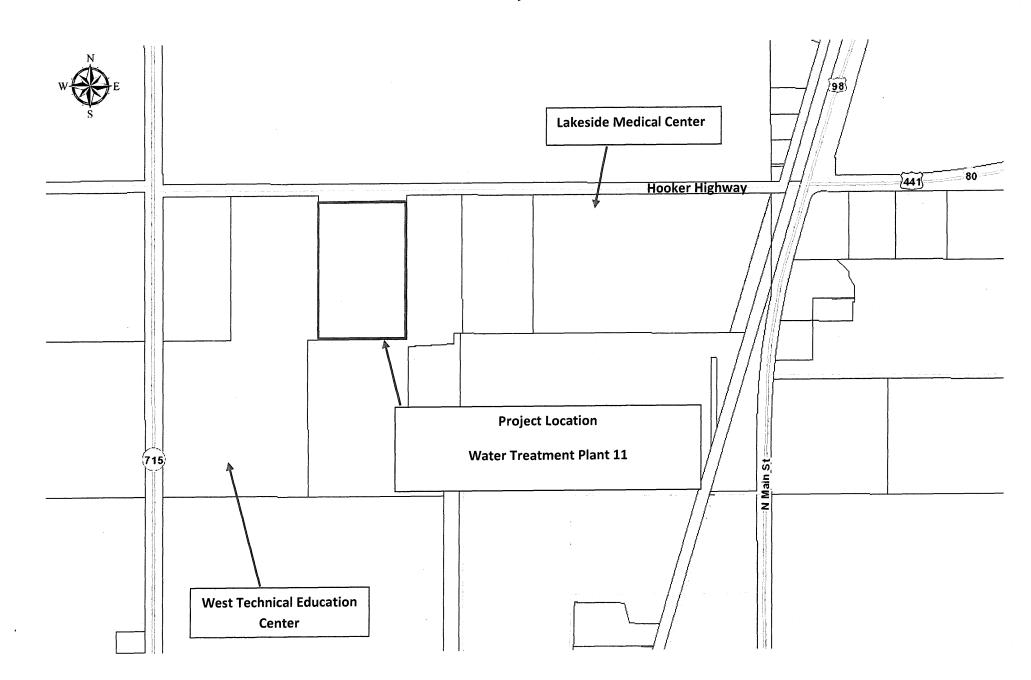
0.0%

GRAND TOTAL

17,967.42 898.37 18,865.79 20,013.95 400.28

20,414.23

ATTACHMENT 2 Location Map PBCWUD Project No. 18-005



ACORD

ATTACHMENT 3

FLORDES-01

DRODRIGUEZ

DATE (MM/DD/YYYY)

CERTIFICATE OF LIABILITY INSURANCE

1/5/2021

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.

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 Suzanne Nelson		
CAL Risk Management 23 Eganfuskee Street		PHONE (A/C, No, Ext): (561) 868-6291	FAX (A/C, No): (561)	427-6730
Suite 102		E-MAIL ADDRESS: Snelson@callic.com		
Jupiter, FL 33477		INSURER(S) AFFORDING COVERAGE		NAIC#
		INSURER A : Zurich American Insurance		16535
INSURED		INSURER B: Landmark American Ins Co		33138
Florida Design Drilling Corporation 7733 Hooper Rd. West Palm Beach, FL 33411	ng Corporation	INSURER C: Navigators Specialty Insurance	Co	36056
		INSURER D : Aspen American Insurance Cor	npany	43460
	L 33411	INSURER E :		
		INSURER F:		
COVERAGES	CERTIFICATE NUMBER:	REVISION NU	MBER:	

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. POLICY EFF POLICY EXP (MM/DD/YYYY) ADDL SUBR INSD WVD TYPE OF INSURANCE POLICY NUMBER LIMITS COMMERCIAL GENERAL LIABILITY 1.000.000 EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) CLAIMS-MADE X OCCUR 300,000 X GLO375970903 1/1/2021 1/1/2022 \$ 10.000 MED EXP (Any one person) 1,000,000 PERSONAL & ADV INJURY 2.000.000 GEN'L AGGREGATE LIMIT APPLIES PER: GENERAL AGGREGATE POLICY X PRO-JECT 2,000,000 LOC PRODUCTS - COMP/OP AGG OTHER: COMBINED SINGLE LIMIT (Ea accident) Α 1.000.000 AUTOMOBILE LIABILITY X ANY AUTO x BAP375971003 1/1/2021 1/1/2022 BODILY INJURY (Per person) OWNED AUTOS ONLY SCHEDULED AUTOS BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) HIRED AUTOS ONLY NON-OWNED AUTOS ONLY 10.000 В X 4,000,000 UMBRELLA LIAB OCCUR EACH OCCURRENCE \$ LHA092420 1/1/2021 1/1/2022 4,000,000 EXCESS LIAB CLAIMS-MADE AGGREGATE \$ DED X RETENTION \$ 0 X PER STATUTE WORKERS COMPENSATION AND EMPLOYERS' LIABILITY WC375970803 1/1/2021 1/1/2022 1,000,000 ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N / A (Mandatory in NH) Χ E.L. EACH ACCIDENT 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ yes, describe under DESCRIPTION OF C 1,000,000 E.L. DISEASE - POLICY LIMIT
Ea Incident \$1M/Agg PERATIONS below Pollution Liability MP21ECP307581IC 1/1/2021 1/1/2022 2,000,000 **Equipment Floater** IMZ211521 1/1/2021 1/1/2022 Rented/Leased Equip 1,500,000

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

Certificate holder is expanded to read: Palm Beach County, a political subdivision of the State of Florida, its officers, agents and employees

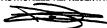
CERTIFICATE HOLDER

Palm Beach County Water Utilities Department **Director Utilities Engineering** 18100 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



ACORD 25 (2016/03)

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LOC #: 1



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

	NAMED INSURED Florida Design Drilling Corporation
	Florida Design Drilling Corporation
	7733 Hooper Rd.
	West Palm Beach, FL 33411
	raint Deach
NAIC CODE	
SEE P 1	EFFECTIVE DATE: SEE PAGE 1
	1

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Description of Operations/Locations/Vehicles:
County Water Utilities Departments, its officers, directors, agents and employees.
30-day notices of cancellation will be issued to the certificate holder in accordance with policy terms & conditions, as required by written contract.

ACORD 101 (2008/01)

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