Agenda Item #: 3-C-14

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM SUMMARY

Meeting Date: August 22, 2023

{X} Consent

{ } Regular

Workshop

{ } Public Hearing

Department: Submitted By:

Engineering & Public Works Engineering & Public Works

Submitted For:

Construction Coordination Division

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve: Change Order No. 4 in the amount of \$765,272 and for a time extension of 90 days to the contract dated September 1, 2020 (R2020-1251) (Contract) with MJC Land Development (MJC) for Lyons Road from south of the Lake Worth Drainage District (LWDD) L-38 Canal to West Atlantic Avenue (Project).

SUMMARY: Per PPM CW-F-050, the total of this Change Order exceeds the threshold of \$100,000 and allowable time extensions relating to staff approvals for change orders to contracts and requires approval from the Board of County Commissioners (BCC). Approval of Change Order No. 4 will provide a safe and functional connection to the existing pavement by extending the physical limits of the Project by 500 feet beyond its original southern limit at the L-38 Canal. This will make the Project functionally operational in accordance with the intent of the original contract. Plans were revised during construction to reflect the as-built condition of permitted work done on Lyons Road by a private developer to the south of the Project, between the LWDD L-39 and L-38 Canals. New and revised pay items and quantities are necessary to complete the ultimate connection to the new bridge over the L-38 Canal. The Contract was approved on September 1, 2020, for the amount of \$9,823,244.20. The Contract's total value including this Change Order and previous change orders is \$10,626,874.41.

The Affirmative Procurement Initiative selected for this contract on March 4, 2020 by the Goal Setting Committee is a 20% minimum mandatory Small Business Enterprise (SBE) participation. MJC committed to 20.61% SBE participation for this contract. Their estimated SBE participation for Change Order No. 4 is 8.5%. Their cumulative SBE participation for this contract, including this Change Order, is 16.5%. MJC expects to meet their SBE participation toward the end of the Project. District 5 (YBH)

Background and Justification: After reviewing Change Order No. 4, and finding it to be in proper order, the Engineering and Public Works Department recommends approval by the BCC.

Attachments:

- 1. Location Map
- 2. Change Order No. 4 with Exhibits A, B, C, D, and E

$\langle \rangle$	Recommended by:	D 2 Mil	8/3/2023
	YBH/TEL -	County Engineer	Date
W	Approved by:	Fao	el10/23
		Assistant County Administrator	Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2023	2024	2025	2026	2027
Capital Expenditures .	\$ 765,272	-0-		-0-	0-
Operating Costs		-0-		-0-	-0-
External Revenues	-0-	-0-	-0-	-0-	-0-
Program Income (County	-0-	-0-	-0-	-0-	-0-
In-Kind Match (County	-0-	-0-	-0-	-0-	-0-
NET FISCAL IMPAC	\$ 765,272	-0-	-0-	-0-	-0-
# ADDITIONAL FTE POSITIONS (Cumulative)	-0-	-0-	-0-	Δ.	-0-

Is Item Included in Current Budget? Does this item include the use of federal funds? Budget Account No:

Yes No

Fund 3505 Dept 361 Unit 1388-001 Object 6551

Recommended Sources of Funds/Summary of Fiscal Impact:

Road Impact Fee Zone 5

Lyons Rd./Clint Moore Rd to Atlantic Ave

Lyons Road from South of LWDD L-38 Canal to Atlantic Ave.

Change Order # 4

\$ 765,272.00

C. Departmental Fiscal Review:

III. REVIEW COMMENTS

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

Approved as to Form

and Legal Sufficiency:

C. Other Department Review:

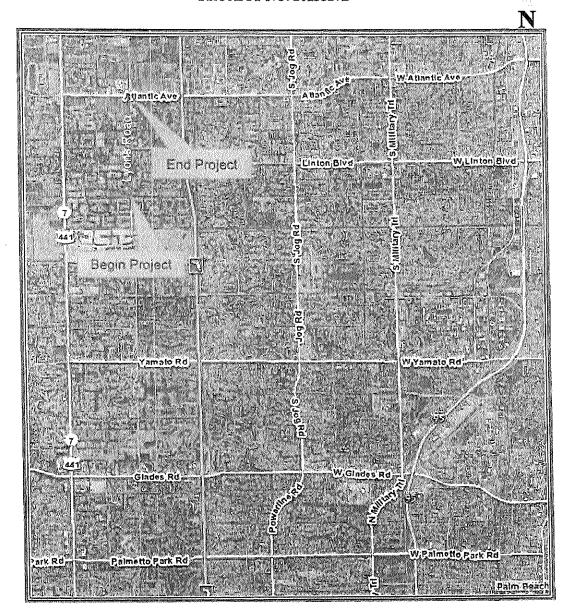
Department Director

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

PROJECT LOCATION

LYONS ROAD, S. OF LWDD L-38 CANAL TO W. ATLANTIC AVENUE

PROJECT NO. 2013527B



LOCATION MAP



PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS ENGINEERING & PUBLIC WORKS DEPARTMENT P. O. BOX 21229, WEST PALM BEACH, FL 33416-1229

REQUEST:	REQUESTING DIVISION:	INFORMATION:		
WORK ORDER NO.	ROAD & BRIDGE	DATE July 14, 2023	4	-
NEW AUTHORIZATION	TRAFFIC	REQUESTOR Patrick		
CHANGE ORDER NO. 4	ROADWAY PRODUCTION			_
SUPPLEMENTAL NO.	CONSTRUCTION COOR.	RESOLUTION NO: R2		
OTHER:	STREETSCAPE	PBC PO NUMBER:		
PROJECT LOCATION/LIMITS: Lyons I	Road S. of LWDD L-38 Canal to	West Atlantic Avenue		
PROJECT NUMBER: 2013527B			3505-361-1388	-001-6551
CONTRACT NO: N/A		CONTRACT DATE: 9/1/	/2020	
CONTRACTOR/CONSULTANT/VENDO	OR: MJC Land Development	VENIVENI	OOR#:	r
CONTACT: Tom Castano	COI	NTACT PHONE NUMBER:	561-309-4488	_
Details: Change Order 4 will provide a				-
the physical limits of the Project by 50 Project functionally operational in acc				_
construction to reflect the as-built con				
south of the Project, between the LW				_
necessary to complete the ultimate co				
	40 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Exhibit "A" - Change Order Details Exhibit "B" - Bond Rider	Exhibit "D" - Certific Exhibit "E" - Chang			-
Exhibit "C" - EBO Schedules	Exhibit E - Chang	e Older History		-
The total amount of this request, p	er the attached documentatio	n, is not to exceed \$ 765	i,272.00	-
The Contractor's proposed Small Bus	siness Enterprise (SBE) goal for	this project was 20.6%.		
. The estimated SBE participation for the stimated SBE participation for the stimated states.	his request is 85 9/	•		
The cumulative SBE participation to o		his request is 16.5 %.		
The Minority/Women Owned Busine participation for this request is N/A 9 request is N/A 9.	ess Enterprise (M/WBE) for this %. The cumulative M/WBE par	s contract is <u>N/A</u> %. The ticipation to date for this C	e estimated M/WBE contract including this	
Palm Beach County Engineering and Albert W. Hoffman	Public Works Contact: Director, Construction Cool	rdination 561-68	4-4180	
Name	Title		one Number	
CONTRACTOR/CONSULTANT/VENDOR				=
Please indicate your receipt of this ret and returning this original document	juest by signing	GINEER OF RECORD	(If applicable)	
Signapute	Date Sign	nature	Date	_
Print Name and Title	Pri	int Name and Title		
PALIN REACH BUNTY APPROVALS	8/2/23	ARD APPROVAL? YES	Date: <u>August 22, 2023</u>	
Division Approval	1 -1	udget Approval	Date	
Deputy County Engineer		BC Board of Co. Commissi	oner Date	_
ATTEST: Joseph Abruzzo, Clerk of the Circuit Court & Comptroller		pproved as to Form and ufficiency:	d Legal	
•		MRU		_
(Deputy Clerk) Date	e	(County	Attorney)	

EXHIBIT A (Page of 1) CHANGE ORDER Owner Initiated Quantity Overruns/Underruns Differing Site Conditions Request By Another Agency/Outside Party: Zoning/Code/Ordinance Changes Errors/Omissions/In Design A. Reimbursable B. Non-Reimbursable PROJECT: Lyons Rd. S. of LWDD L-38 Canal to W. Atlantic Ave CHANGE ORDER NO: 4 (Four) COUNTY PROJECT NO: 2013527B MJC Land Development, LLC CONTRACT DATE: 09/01/2020 RESOLUTION NO: R2020-1251 DISTRICT NO: You are directed to make the following changes in this Contract: Provide a safe and functional connection to the existing pavement by extending the physical limits of the Project by 500 feet beyond its original southern limit at the L-38 canal. This will make the Project functionally operational in accordance with the intent of the original contract. Plans were revised during construction to reflect the as-built condition of permitted work done on Lyons Road by a private developer to the south of the Project, between the LWDD L-39 and L-38 Canals. New and revised pay items and quantities are necessary to complete the ultimate connection to the new bridge over the L-38 Canal. Total \$761,541.00 Cost of Bond \$ 3,731.00 Lump Sum Total \$765,272.00 Add a total of (90) days to the Contract The original Contract Sum was \$ 9,823,244.20 Net change by previous Change Orders 38,358,21 The Contract Sum prior to this Change Order was 9,861,602.41 The Contract Sum will be increased by this Change Order 765,272.00 The new Contract Sum including this Change Order will be 10,626,874.41 The Contract Time will be increased by. (90) Days The Date of Completion including this Change Order therefore is February 4, 2023

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.

CONTRACTOR

Address

NAME:

DATE:

SIGNATURE:

Certified Request for Equitable Adjustment

TO: Palm Beach County Engineering and Public Works - Construction Coordination

Name of Project: Lyons Road S. of LWDD L-38 Canal to West Atlantic Avenue

Project #: 2013527B Change Order #: 4 (Four)

We hereby request a Change Order for the following:

Change Order 4 will provide a safe and functional connection to the existing pavement by extending the physical limits of the project to make the project functionally operational in accordance with the intent of the original contract. Plans were revised during construction to reflect the as-built condition of permitted work done on Lyons Road by a private developer between the LWDD L-39 and L-38 Canals, resulting in new and revised pay items and quantities necessary to complete the ultimate connection to the new bridge over the L-38 Canal. Lump Sum Total \$765,272.00.

In accordance with the Contract, the undersigned certifies under oath and in writing, that the request is made in good faith, that any supportive data submitted is accurate and complete to "MJC Land Development, LLC" best knowledge and belief, and that the amount of the request accurately reflects what "MJC Land Development, LLC" in good faith believes to be Palm Beach County's responsibility. 07/26/2023 Contractor's Representative Date Jeffrey Choquette **Print Name** STATE OF FLORIDA COUNTY OF Palm Beach The foregoing instrument was acknowledged before me by means of D physical presence or □ online notarization, this 26 day of July , 20 23, by _____ Jeffrey Choquette MJC Land Development, LLC (title of officer/member/partner) (name of corporation/company/partnership) of the Corporation , who is ☑ personally known to/me or/has [choose one] corporation/company/partnership produced _____ (type of identification) as identification. (Signature of Notary Public - State of Florida) **Brittany Stanford** Commission # GG 934810 Expires January 5, 2024

(Print, Type, or Stamp Commissioned Name of Word Philip

MJC Land Development

1128 Royal Palm Beach Blvd. #340 Royal Palm Beach, FL 33411 Palm Beach: 561-688-5004 St. Lucie: 772-828-3181

St. Lucie: 772-828-3181 Brevard: 321-396-8048 www.MJClanddev.com



Licensed: GC, Utility & Fireline

To:	Palm Beach County		Contact:		
Address:	West Palm Beach, FL 33411		Phone:		
			Fax:		
Project Name	Lyons Road South Of L38 (STA 45-72) R3		Bid Number:	2023 - 100	
Project Locat	ion:		Bid Date:	4/21/2023	
Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
A) General	Conditions:				
10010	Mobilization/Administration	1.00	EACH	\$75,000.00	\$75,000.00
11000	Construction Locate, Layout & Asbuilt	1.00	LS	\$33,500.00	\$33,500.00
12000	FDOT Silt Fence (Includes Maintenance)	500.00	LF	\$13.00	\$6,500.00
	Total Price f	or above A) General C	onditions: Ite	ms:	\$115,000.00
C) Earthwo	rk:				
30010	Clearing & Grubbing	1.00	LS	\$65,000.00	\$65,000.00
30100	Excavate, Place & Compact	43.00		\$15.00	\$645.00
30210	Embankment (In Place) (MJC Could Not Verify QTY)	4,500.00		\$45.00	\$202,500.00
30800	Bahia Sod	850.00		\$4.50	\$3,825.00
30801	Floratam Sod	850.00		\$6.75	\$5,737.50
	Tot	al Price for above C) E	arthwork: Ite	ms:	\$277,707.50
D) Drainage	<u>.</u>				
40100	Inlets (Curb) (Type J-5)	1.00	EACH	\$18,000.00	\$18,000.00
40110	Inlet Curb (Modify)		EACH	\$12,200.00	\$12,200.00
40120	Concrete Pipe Culvert (18")	275.00		\$185.00	\$50,875.00
	Ta	tal Price for above D)		•	\$81,075.00
73\ Daveaus	onto Officia				
I3) Paveme					
90010	Type B Stabilization (LBR 40)	2,118.00		\$16.00	\$33,888.00
90040	8.50" Base (Optional Base Group 07)	1,663.00		\$35.00	\$58,205.00
90100	SP Structural Couse (Traffic C) Friction Course FC9.5	143.50		\$215.00	\$30,852.50
90120		80.00		\$190.00	\$15,200.00
90304	Type F Curb	1,600.00		\$40.00	\$64,000.00
90501	Concrete Sidewalk 4" 3,000 PSI Thick Non-Reinforced			\$76.50	\$18,513.00
90600	Guardrail End Anchorage Aggembling (Pavallel)	100.00		\$98.00	\$9,800.00
90610	End Anchorage Assemblies (Parallel)		EACH	\$7,300.00	\$7,300.00
90800	First Lift: Temp Paint Pavement Markings	1.00		\$34,000.00	\$34,000.00
90900	Maintenance Of Traffic	1.00		\$16,000.00	\$16,000.00
	Total Price	for above I3) Paveme	nt: Offsite Ite	ms:	\$287,758.50

Total Bid Price:

\$761,541.00

Notes:

• MJC Land Development, LLC ("MJC")

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Page 1 of 2

EXHIBIT A"(Page 4 of 19)

 This Proposal is based on plans prepared by: (HSQ Group; Project #: 2013527) (Sheets: 16 tota 	l) (Dated: 9/26/2022)
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ACCEPTED:	CONFIRMED:		
The above prices, specifications and conditions are satisfactory and hereby accepted.	MJC Land Development		
Buyer:			
Signature:	Authorized Signature:		
Date of Acceptance:	Estimator: Jeff Choquette Office: (561) 688-5004 jeff@mjclanddev.com		

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Page 2 of 2

	Lyons Road : From L-39 to L-38									
	Limited quantities based on attached plans									
ITEM NO.	ITEM DESCRIPTION	UNIT	QTY	Cost/Unit	Total					
	ROAL	DW AY								
1	REGULAR EXCAVATION	CY	43							
2	EMBANKMENT-COMPACTED IN PLACE (ROADWAY)	CY	4500							
3	TYPE B STABILIZATION (LBR 40) (12")	SY	2118							
4	OPTIONAL BASE, BASE GROUP 7	SY	1663							
5	MILL EXIST ASPH PAVT	5Y	0							
6	MISCELLANEOUS ASPHALT FOR GR	TN	3.8							
7	TYPE SP STRUCTURAL COURSE (TRAFFIC C) 1.5" AVE	TN	143.5							
8	FRICTION COURSE FC-9.5 (1°)	TN	80							
9	INLETS (CURB) (TYPE 1-5)	EA	1							
10	INLET CURB (MODIFY)	EA	1							
11	CONCRETE PIPE CULVERT (18")	LF	275							
12	CONCRETE CURB & GUTTER (TYPE F)	LF	1640							
13	CONCRETE SIDEWALK (4" THICK)	5Y	267							
14	GUARDRAIL (ROADWAY)	LF	100							
15	END ANCHORAGE ASSEMBLIES (PARALLEL)	EA	1							
16	SODDING	5Y	1650							
			Total							

STATE OF FLORIDA PALM BEACH COUNTY

ROADWAY PLANS

LYONS ROAD

(FROM CLINTMOORE TO ATLANTIC BLVD) PROJECT NO. 2013527

BOARD OF COUNTY COMMISSIONERS

HAL R. VALECHE DISTRICT 1

DISTRICT 2 STEVEN L. ABRAMS

DISTRICT 4

PAULETTE BURDICK

MELISSA MCKINLAY DISTRICT 6

SHELLEY VANA DISTRICT 3

> MARY LOU BERGER DISTRICT 5

PRISCILLA A. TAYLOR DISTRICT 7

THE PURPOSE OF THESE PLANS IS TO ASSIST THE CONTRACTOR IN QUANTITIES AND TO SHOW THE GENERAL LIMITS OF THE NEEDED CONSTRUCTION TO TIE THE AREA OF LYONS ROAD FROM L-39 CANAL TO L-38 CANAL

LYONS RD FROM L-39 CANAL TO SOUTH OF L-38 WAS DESIGNED AND CONSTRUCTED BY GL HOMES AS IT EXISTS AS OF 9/26/2022.

THE PLANS WERE MARKED BY HAND AS SHOWN TO REFLECT THE EXISTING FIELD CONDITION AS CONSTRUCTED BY GL HOMES

9/26/2022

65% PLANS

GOVERNING SPECIFICATIONS: THE FOOT ROADWAY & TRAFFIC DESIGN STANDARDS DATED JAN. 2016 AND SUPPLEMENTS AND ALL PROVISIONS THERETO NOTED IN THE CONTRACT FOR THIS PROJECT.

ENGINEER'S CERTIFICATION

I HEREBY CERTIFY THAT THE ATTACHED PLANS AND DESIGN ARE IN SUBSTANTIAL COMPLIANCE WITH THE DESIGN STANDARDS AND CRITERIA IN EFFECT ON THIS DATE FOR PALM BEACH COUNTY ENGINEERING DEPARTMENT AND THE STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION.

APPROVED BY:

NOUR SHEHADEH , P.E

DATE: PE NO .

FL REGISTRATION NO 48307

SEC 17,18,19,20,29,30,31,32 TW46 R42 **END PROJECT** AUGER BORING PROFILE FOR ROADWAY STA 678+19.26 STA EQUATION STA 127+16.44 = STA 600+16.44 NGVD 1929 DATUM ELEVATION - 1.45' = NAVO DATUM ELEVATION OF 1988 END BRIDGE STA. 73+27.00 MILES BEGIN BRIDGE STA. 72+31.00 0.018 Silve 3.736 BEGIN PROJECT STA. 7+00.00





PALM BRACH COUNTY ENGINEERING AND PUBLIC WORKS ROADWAY PRODUCTION

P.O. BOX 21229, WEST PALM BEACH, FLORE

SCALE: 0.40°F APPROVED HAS DAANA NII CHECKED: IIAS

LYONS ROAD (From Clint Moore to Alantic Ave) **COVER SHEEET** DESIGN FOR HAVE

SHEET.

or: 176

PLANS ISSUED PBC

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HSQ GROUP, INC. Engineers · Planners · Surveyors 1489 West Palmetto Park Road, Suite 340 Boca Raton, Florkie 33486 - 561.392.0221 C26256 - L87924

NET LENGTH OF PROJECT BRIDGE

GROSS LENGTH OF PROJECT

CONTRACT PLAN SET INCLUDES:

SIGNING AND PAVEMENT MARKING PLANS (FOR INFORMATION ONLY)

SHEET DESCRIPTION

COVER SHEET SUMMARY OF PAY ITEMS

DRAINAGE MAP TYPICAL SECTION

GENERAL NOTES

ROADWAY BLAN (LYONS ROAD) ROADWAY PLAN (ATLANTIC BLVD)

ROADWAY PLAN (LINTON BLVD) QADWAY PROFILE (LYONS ROAD)

CROSS SECTIONS (LYONS ROAD) CROSS SECTIONS (LINTON BLVD) CROSS SECTIONS (L-38 CANAL)

CROSS SECTIONS 12-35 CANAL)

PROJECT NETWORK CONTROL

INTERSECTION DETAILS

DRAWAGE DETAILS POND BETAIL

REFERENCE POINTS

PLAIS WERE PREPARED BASED ON THE NAVD 1988 DATUM

LENGTH OF PROJECT

LIN, FT

19,819.22

96 19,723.22

INDEX OF ROADWAY PLANS

ROADWAY PLANS

BRIDGE PLANS

SHEET NO.

14-17

19-52

53-54

61-94

97-160

161-169 170-173

174-176

CTL-1 26 CTL-7

GR-1 TO GR-11

CTLAS TO CTL-10

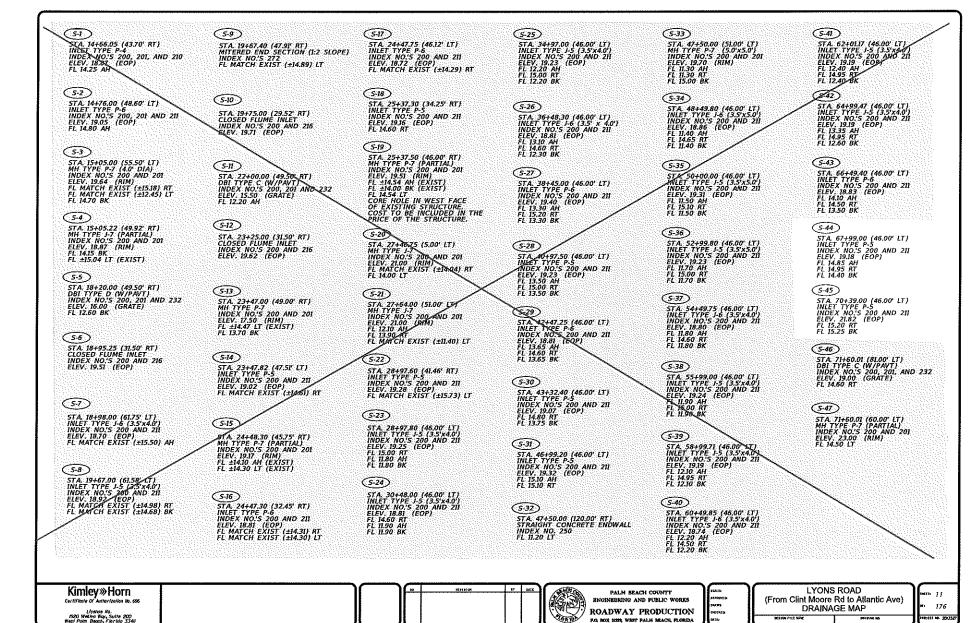
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SIGNALIZATION PLANS

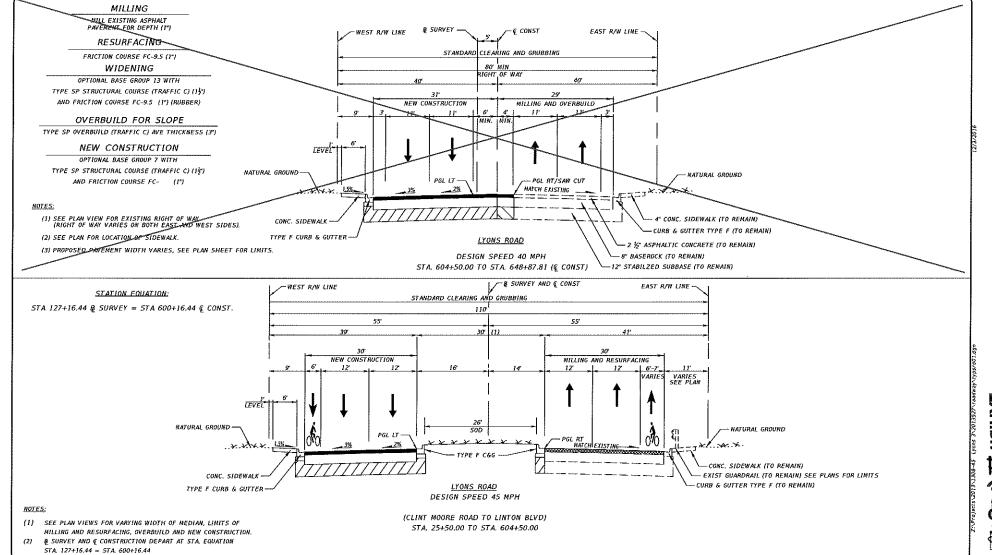




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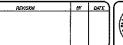
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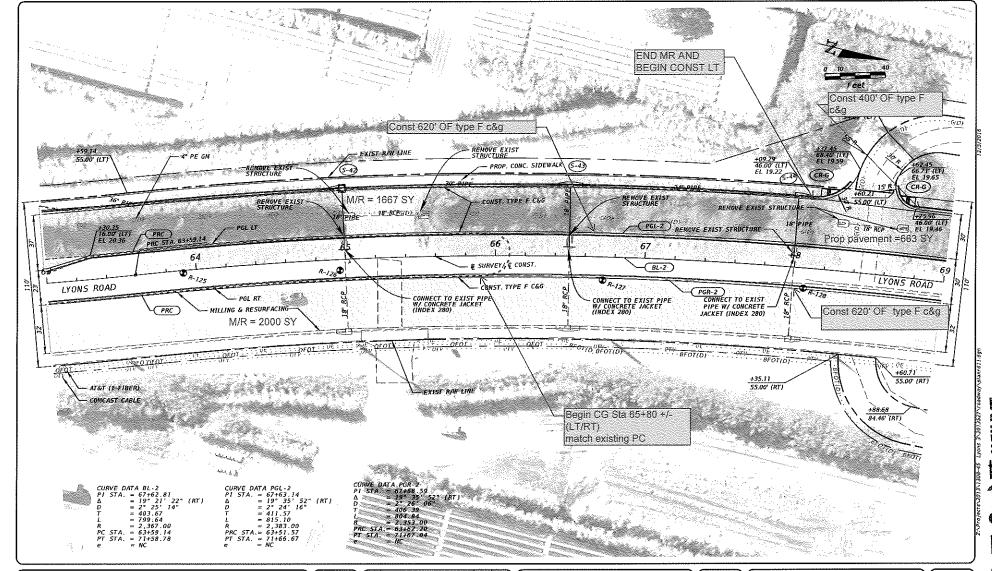
PALM BEACH COUNTY
ENGINEERING AND PUBLIC WORKS
ROADWAY PRODUCTION

P.O. BOX 21229, WEST PALM BEACH, PLORIDA

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LYONS ROAD
(From Clint Moore to Alantic Ave)
TYPICAL SECTIONS
DESIGN FILE NAME DOMING NO.

SHEET, 15 or, 176 PROJECT NO. 2013527





Engineers - Planners - Surveyors 1489 West Palmello Park Road, Sulle 340 Boca Ralon, Fiorida 33486 - 561,392,0221 C26258 - LB7924 Sooli Haur Shehodeli, P.E. FL. Reg. No. 48307

NO. REVISION BY DUTE

RO. PO. B

PALM BEACH COUNTY IGINEBRING AND PUBLIC WORKS

ROADWAY PRODUCTION
P.O. BOX 2029, WEST PALM BEACH, SLORIDA

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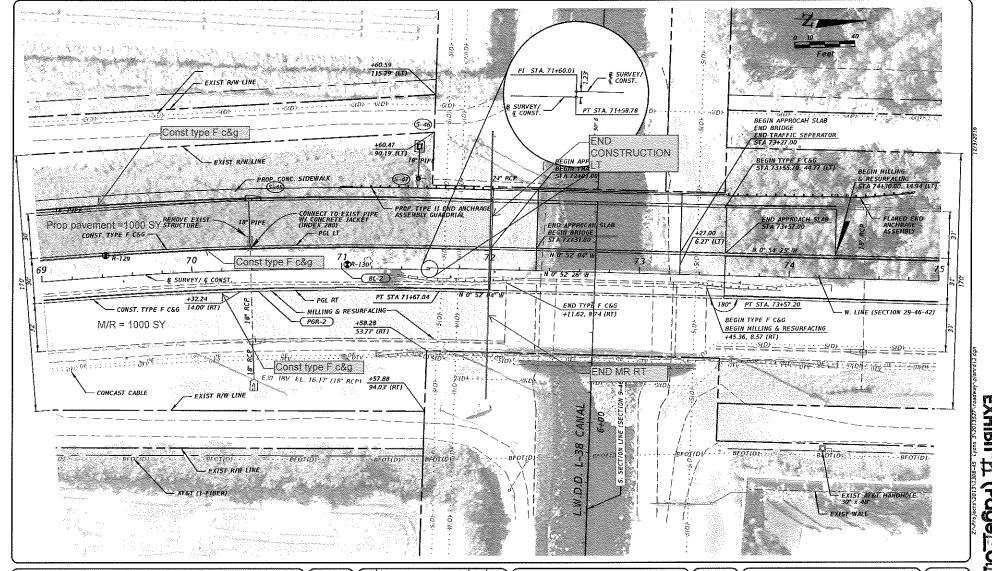
LYONS ROAD

(From Clint Moore to Alantic Ave)

ROADWAY PLAN

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PROJECT NO.
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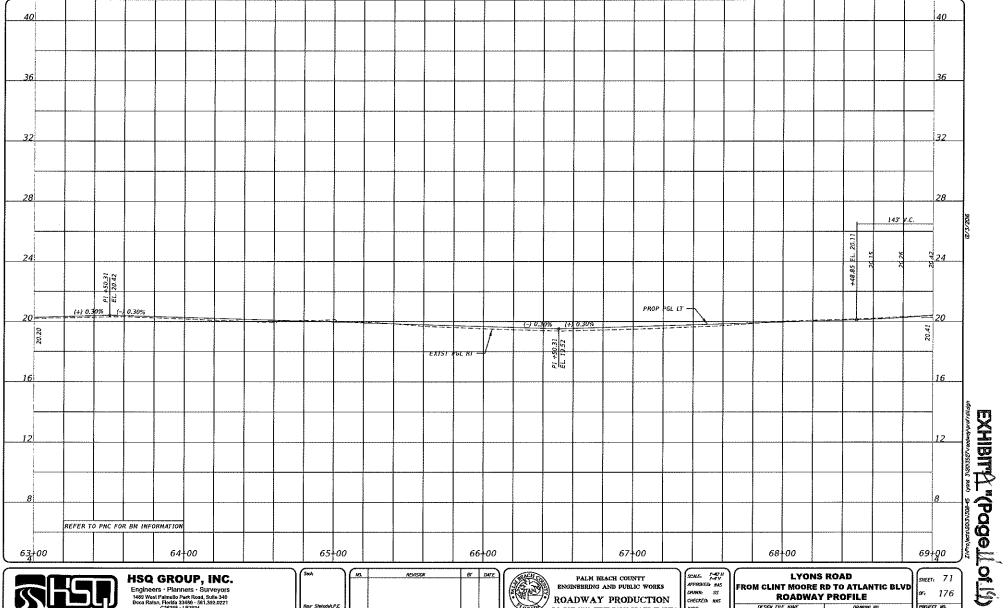


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PALM BRACH COUNTY ENGINEERING AND PUBLIC WORKS ROADWAY PRODUCTION P.O. BOX 2129, WEST PALM BRACH, FLORID SCALE: PART H APPROVED, HAS DRIWH: MH CHECKED: HAS DATE:

LYONS ROAD (From Clint Moore to Alantic Ave) **ROADWAY PLAN**

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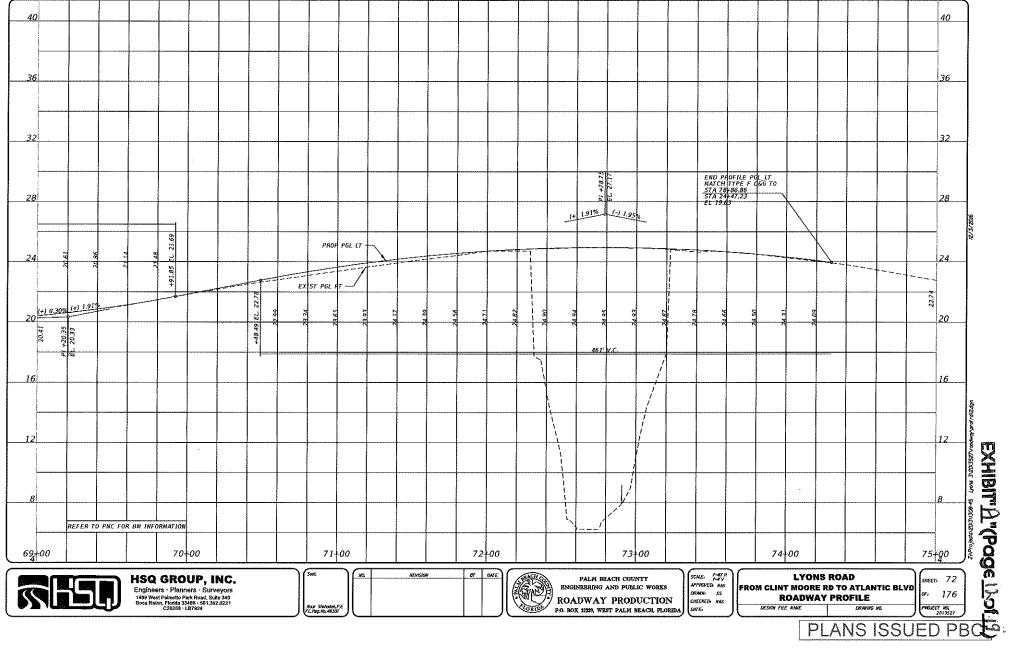
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ENGINEERING AND PUBLIC WORKS
ROADWAY PRODUCTION
P.O. BOX 2129, WEST PALM BRACK, FLORIDA

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LYONS ROAD FROM CLINT MOORE RD TO ATLANTIC BLVD **ROADWAY PROFILE**



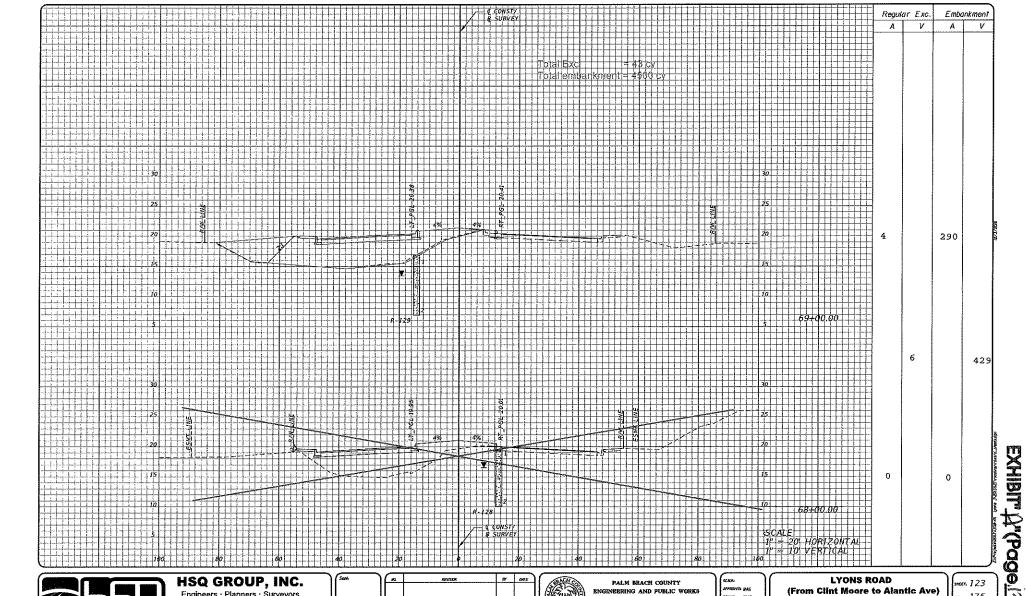
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PALM BEACH COUNTY
ENGINEERING AND PUBLIC WORKS
ROADWAY PRODUCTION
Po. BOX 1129, WEST PALM BEACH, FLORIDA

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FROM CLINT MOORE RD TO ATLANTIC BLVD **ROADWAY PROFILE**



Engineers · Planners · Surveyors 1489 West Palmetto Park Road, Suite 340 Boca Raton, Florida 33486 · 561.392.0221 C26258 · LB7924

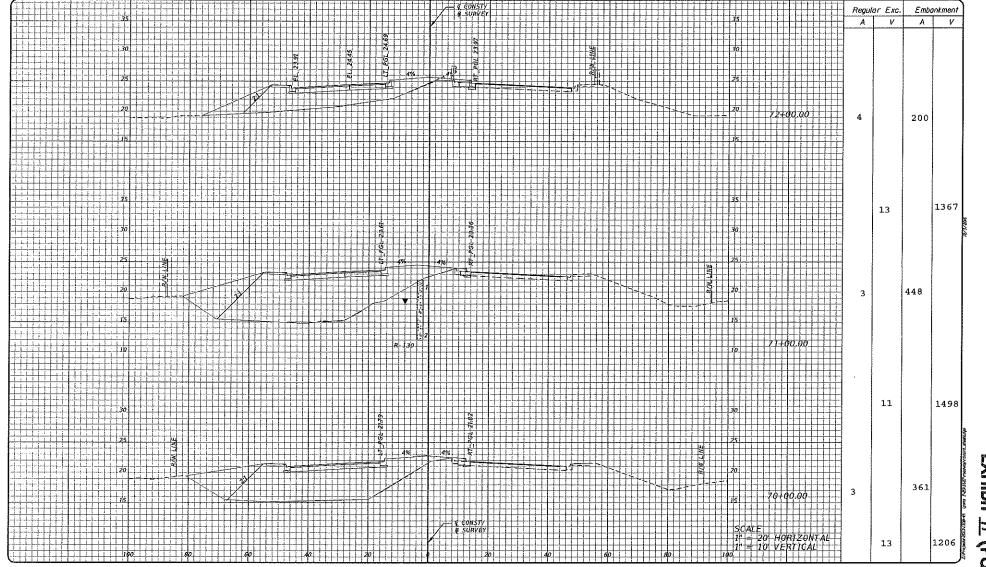
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ROADWAY PRODUCTION P.O. BOX 21219, WEST PALM BEACH, FLORIDA

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nt Moore to Alantic Ave)
ROSS SECTION

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Engineers · Planners · Surveyors

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ENGINEERING AND PUBLIC WORKS

ROADWAY PRODUCTION

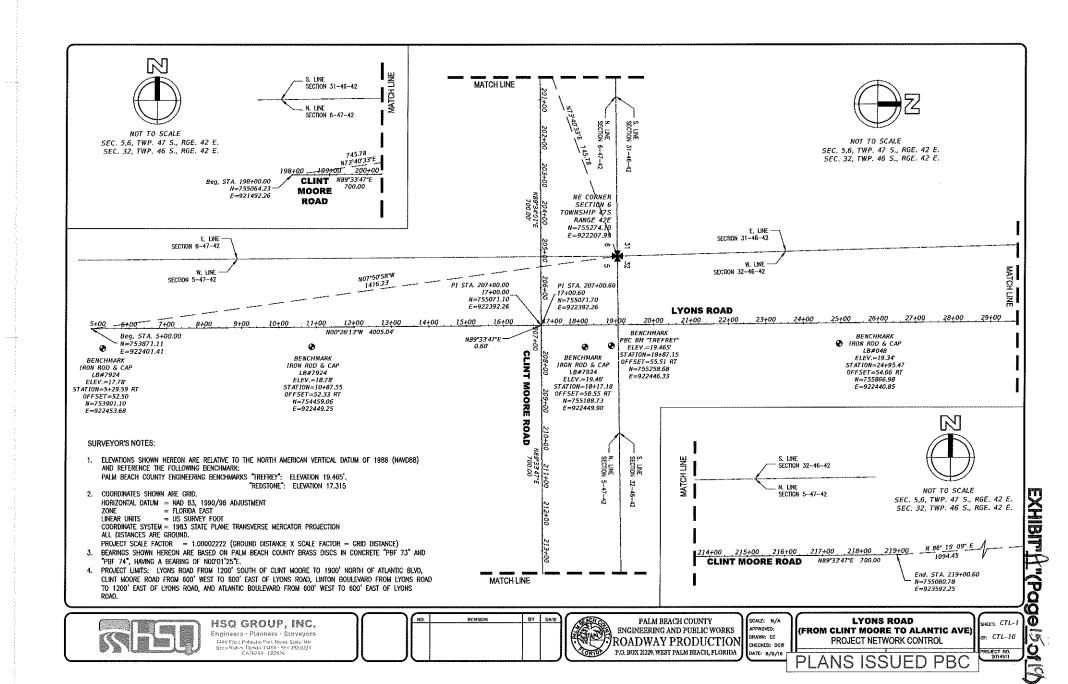
LYONS ROAD

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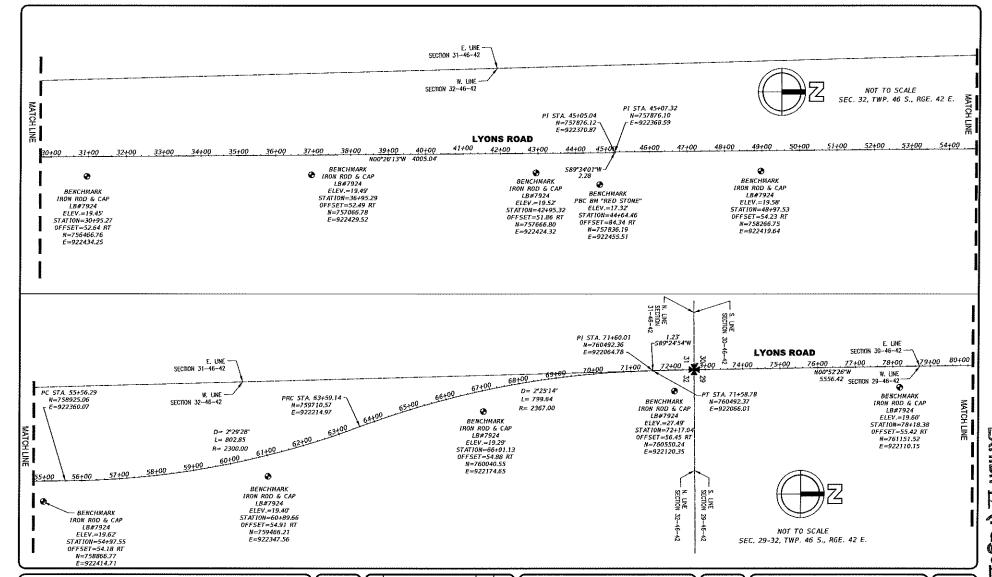
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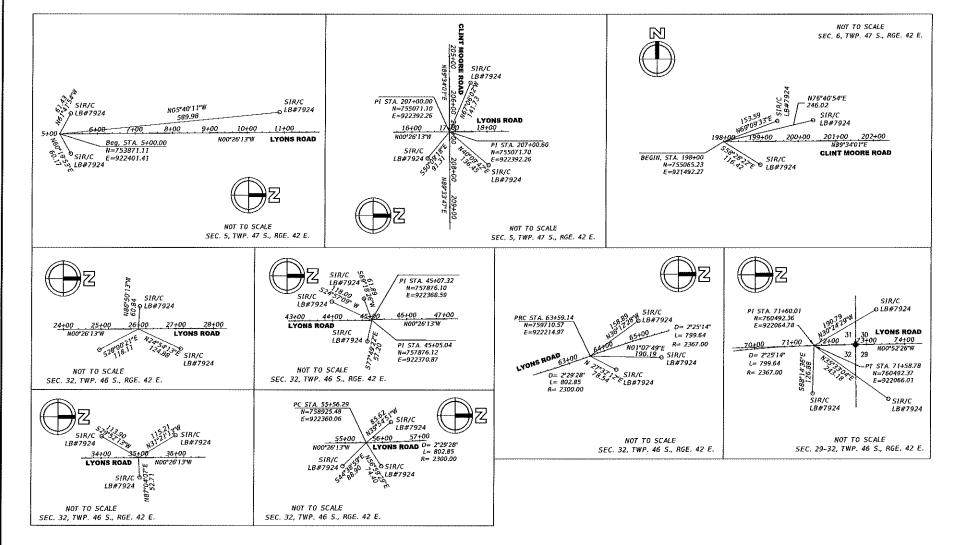
HSQ GROUP, INC.

Engineers - Planners - Surveyors IAROWex Palmado Pois Road, Suite Mit Book Ralon, Florida (1946 - 581,392,692) (A20058 - E879,4 NO. REVISION BY DATE.



PROVED:
ANN: EC
ECKED: DOW
TE: 8/9/16

LYONS ROAD (FROM CLINT MOORE TO ALANTIC AVE) PROJECT NETWORK CONTROL





HSQ GROUP, INC. Engineers · Planners · Surveyors

1499 VSH-1 Patriogto Post Road, Skile Jun Beca Retor, Florida 3/1/86 - 564, 302,0221 CAP6254 - U87974



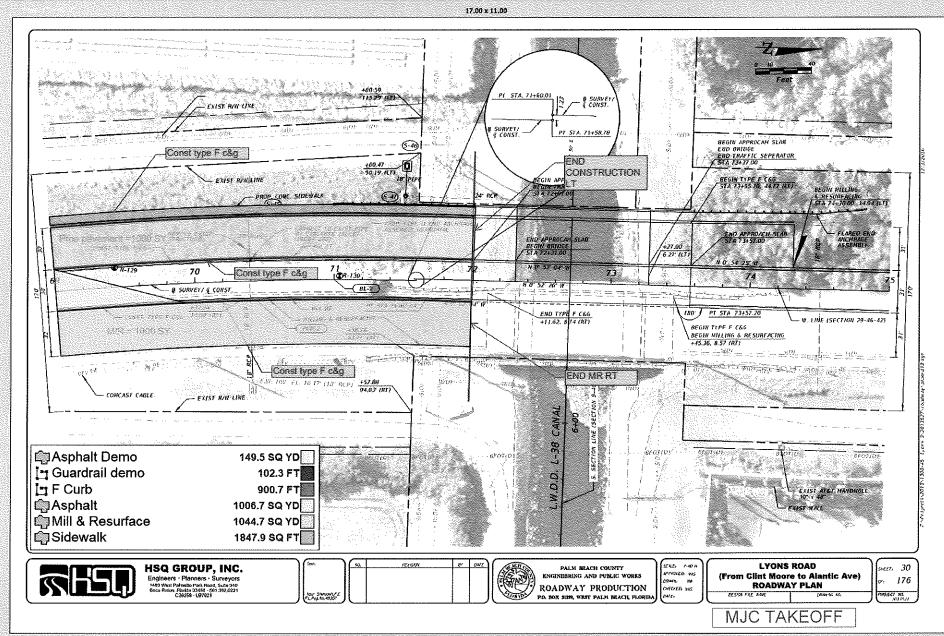


LYONS ROAD (FROM CLINT MOORE TO ATLANTIC AVE) REFERENCE POINTS

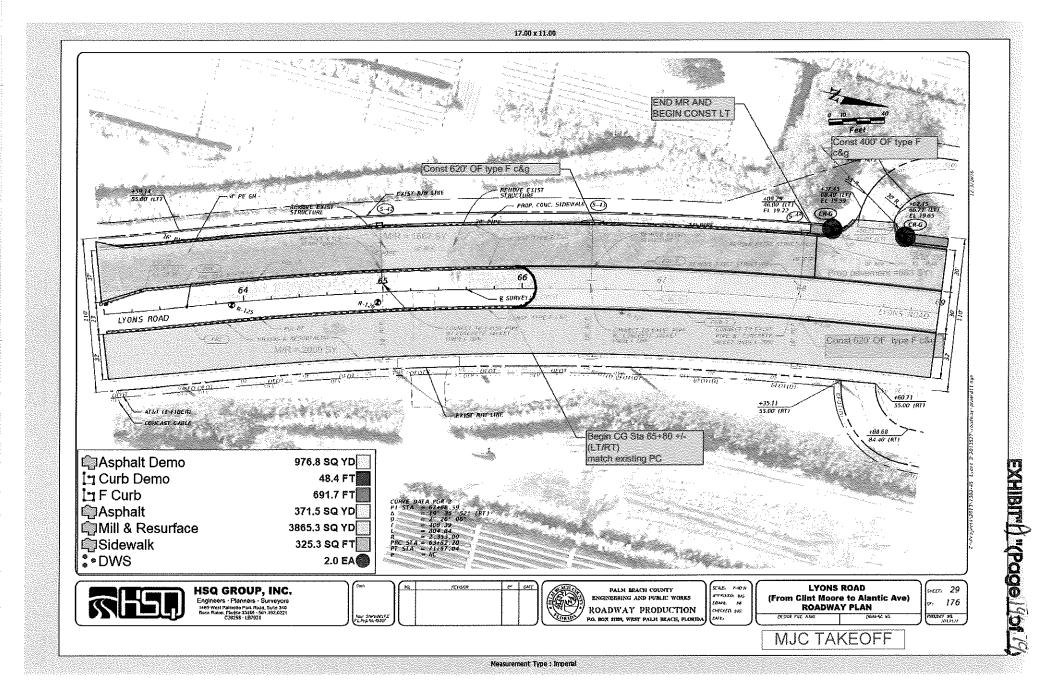
PLANS ISSUED PBC

EXHIBIT BY (Page

SHEET: CTL-8 OF: CTL-10 PROJECT NO. 2014511



EXHIBIT"且"(Page近今近少



Increase RIDER

BOND NO. 3142157

To be attached and form a part of Bond No. 3142157 dated the 17 day of June, 2020, executed by Great American Insurance Company as surety, on behalf of MJC Land Development, LLC as current principal of record, and in favor of Palm Beach County Board of County Commissioners, as Obligee, and in the amount of Nine Million Eight Hundred Sixty-one Thousand Six Hundred Two & 41/100 (59,861,602.41).

In consideration of the agreed premium charged for this bond, it is understood and agreed that Great American Insurance Company hereby consents that effective from the 20th day of July, 2023, said bond shall be amended as follows:

THE BOND PENALTY SHALL BE INCREASED:

FROM: Nine Million Eight Hundred Sixty-one Thousand Six Hundred Two & 41/100 (\$9,861,602.41)

TO: <u>Ten Million Six Hundred Twenty-six Thousand Eight Hundred Seventy-four & 41/100</u> (\$10,626,874.41)

The increase of said bond penalty shall be effective as of the 20th day of July, 2023, 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 20 day of July, 2023.

	MJC Land	Development, LLC
		PRINCIPAL
BY:		
	_	
	Great American I	nsurance Company
BY;	() n(SURETY
-	Warren M. Alter,	ATTORNEY-IN-FACT

GREAT AMERICAN INSURANCE COMPANY®

Administrative Office: 301 E 4TH STREET

CINCINNATI, OHIO 45202

513-369-5000

FAX 513-723-2740

The number of persons authorized by TWO this power of attorney is not more than

No. 0 19958

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the GREAT AMERICAN INSURANCE COMPANY, a corporation organized and existing under and by virtue of the laws of the State of Ohio, does hereby nominate, constitute and appoint the person or persons named below, each individually if more than one is named, its true and lawful attorney-in-fact, for it and in its name, place and stead to execute on behalf of the said Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; provided that the liability of the said Company on any such bond, undertaking or contract of suretyship executed under this authority shall not exceed the limit stated below.

Name

WARREN M. ALTER DAVID T. SATINE

BOTH OF MIAMI LAKES, FLORIDA Limit of Power

\$100,000,000

This Power of Attorney revokes all previous powers issued on behalf of the attorney(s)-in-fact named above.

IN WITNESS WHEREOF the GREAT AMERICAN INSURANCE COMPANY has caused these presents to be signed and attested by its appropriate APRIL officers and its corporate seal hereunto affixed this day of GREAT AMERICAN INSURANCE COMPANY

Attest

Assistant Secretary

MARK VICARIO (877-377-2405)

STATE OF OHIO, COUNTY OF HAMILTON - ss:

On this 9TH day of APRIL , 2020 , before me personally appeared MARK VICARIO, to me known, being duly sworn, deposes and says that he resides in Cincinnati, Ohio, that he is a Divisional Senior Vice President of the Bond Division of Great American Insurance Company, the Company described in and which executed the above instrument; that he knows the seal of the said Company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by authority of his office under the By-Laws of said Company, and that he signed his name thereto by like authority.



SUSAN A KOHORST Notary Public State of Ohio My Comm. Expires May 18, 2025

Susan a Kohowst

This Power of Attorney is granted by authority of the following resolutions adopted by the Board of Directors of Great American Insurance Company by unanimous written consent dated June 9, 2008.

RESOLVED: That the Divisional President, the several Divisional Senior Vice Presidents, Divisional Vice Presidents and Divisonal Assistant Vice Presidents, or any one of them, be and hereby is authorized, from time to time, to appoint one or more Attorneys-in-Fact to execute on behalf of the Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; to prescribe their respective duties and the respective limits of their authority; and to revoke any such appointment at any time.

RESOLVED FURTHER: That the Company seal and the signature of any of the aforesaid officers and any Secretary or Assistant Secretary of the Company may be affixed by facsimile to any power of attorney or certificate of either given for the execution of any bond, undertaking, contract of suretyship, or other written obligation in the nature thereof, such signature and seal when so used being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

CERTIFICATION

I, STEPHEN C. BERAHA, Assistant Secretary of Great American Insurance Company, do hereby certify that the foregoing Power of Attorney and the Resolutions of the Board of Directors of June 9, 2008 have not been revoked and are now in full force and effect.

Signed and sealed this

20th

day of

July

2023

S1029AH (03/20)



Surety Bond Seal Addendum

Great American Insurance Company

During the COVID-19 pandemic, use of traditional seals has been made impractical due to government stay-at-home orders and social distancing guidelines. As a result, Great American Insurance Company ("Great American") has authorized its Attorneys-in-Fact to affix Great American's corporate seal to any bond executed on behalf of Great American by any such Attorney-in-Fact by attaching this Addendum to said bond.

To the extent this Addendum is attached to a bond that is executed on behalf of Great American by its Attorney-in-Fact, Great American agrees that the seal below shall be deemed affixed to said bond to the same extent as if its raised corporate seal were physically affixed to the face of the bond.

Dated this 24th day of March, 2020.

Great American Insurance Company



By My C. B.

Stephen C. Beraha, Assistant Vice President





ALTER SURETY GROUP, INC.

5979 N. W. 151 Street Suite 202 Miami Lakes, FL 33014 305-517-3803

Bill To:

MJC LAND DEVELOPMENT, LLC 1128 Royal Palm Beach Blvd. Suite 340 Royal Palm Beach, Florida 33411

CONTRACT BOND INVOICE

Date	Surety Company	Invoice
7/21/2023	GREAT AMERICAN	11231

Account	Bond Number
MJCLAN101-DA	3142157

Effective Date	Terms	CSR	Producer		
7/20/2023	Due within 30 days	Dawn	WMA		
item #	Obligee / Description		Amount		
Contract Bond FL,	3142157-Great American Overrun, Contract incre Contract amount \$10,626,874.41, Palm Beach Co County Commissioners, FL,LYONS ROAD, S. O CANAL TO W. ATLANTIC AVENUE, PROJEC 2013527B,	ounty Board of F LWDD L-38	3,731.00		

Please note, the bond premium is based on "final" contract sum, so there may be	Total	\$3,731.00
an adjustment if there are change orders to either increase or decrease the original contract price. For any questions, please contact Lynn Dowling at lynn@altersurety.com or call directly at 786-817-6412	Payments/Credits	\$0.00
IF YOU CHOSE TO PAY BY CREDIT CARD THERE IS A 3.5% CREDIT CARD CHARGE BY OUR BANK.	Balance Due	\$3,731.00

OEBO SCHEDULE 1

Cyons Rd.	<u>~; 4776</u> 5	**************************************	/- T. VC				110	0135.37	·`\	
CITATION OPENING/SUBMITTAL DATE:				_ '	COUNTY DEPA	RTMENT:	TABLE 1			
tion A PLEASE LIST THE DOLLAR AMOU	NT OR PERC	ENTAGE (of WORK	то ве сом	PLETED BY TH	E PRIME CON	TRACTOR/CO	MSULTANT* ON	THE PROJEC	ा:
E OF PRIME RESPONDENT/BIDDER: MOC LG	ind Da	r) <i>ega</i>	KITT	LLC	ADD	ルショスESS: アウ	a) Pola	1 Beach	CL.	334H 334H
ACT PERSON: Jeff Chaque	tte			PHONE	NO.: <u>521-</u>	<u> 588-50</u>	CC E-MAIL	: 30ff C	<u> visto je</u>	sodda.
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ction B PLEASE LIST THE DOLLAR AMOU	NT OR PERCE	ENTAGE (OF WORK	ТО ВЕ СОМ	PLETED BY <u>AL</u>	<u>L SUBCONTRA</u>	CTORS/SUBC	<u>ONSULTANTS</u> O	N THE PROJ	ECT BELOW:
	(Check all	Applicabl	-	•		DOLLAR AN	IOUNT OR I	PERCENTAGE	OF WORK	2
ocontractor/Sub consultant Name	Non-SBE	MBE Minority Business	<u>WBE</u> Women Business	<u>SBE</u> Small Business	Black	Hispanic	Women	Caucasian	Asian	Other
Delanc Development Lite 127 Ruyal Palm Beach Bud.	团									698,450
340 - Reyal Rolm Berth 12334 561-688-5004										
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17 Eline 77 77 77 77 77 79 79 79 79 79 79 79 79				7				21,750		
	i\$.			Total				66,818		698,454
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	-	/						•	1/1/	and the second s
use use additional sheets if necessary) 56 1 - 586 - 811 Bid/Offer Price \$ 76.5 1 27.2	- of my knowledg	ge:		Name & Autho					-VJ	Title

REVISED 05/23/2022

EXHIBIT" C" (Page 2 of 2)

OEBO LETTER OF INTENT - SCHEDULE 2

A completed Schulule 2 is a binding any tier) and should be treated as: both parties receanize this Sche Subcontractors/subconsultants, must the bid/proposal.	iuch. The Schedule 2 shall duic as a binding docum	centain bold meni.	ed language Subcontractor	ndleating that by sirs/subconsultants,	aning the Schedule 2, Including any tiered	
SOLICITATION/PROJECT NUMBER: _	2013527	B			·	
SOLICITATION/PROJECT NAME:	ionsed. Sig	f Iw	DD1-3	The Was	21trol 12	MUC.
SOLICITATION/PROJECT NAME: Prime Contractor:				OC LOCS	•	с
The undersigned affirms they are the Column 1	e following (select one from Column 2	each column	If applicable)	;	Column 3	
□Male □Female □] African-American/Black []	Asian Americ Native Ameri	•	sian American	☐Supplier	
	<u>W/WBE</u> participation may resul the dollar amount and/or perce	it in that partic intage for each	ipation not being work item. S/i xecuted Schedu	ig counted. Specify in M/WBE credit will only le 2. Contingencies/	detail, the scope of work	-]
Item Parment	Madense		Units	Allowances	# 21.750	_
HUNDEN!	MUZE 1/15				1.000	
]
		<u> </u>				-
		,	[_
The undersigned Subcontractor/subcontact the following total price or percentag		rmthe above-	described work	in conjunction with th	a sforementioned project	
if the undersigned intends to subcontra amount below accompanied by a separ Name of 2 rd /3 rd tier Subcontrac	ate properly executed Scheduli	e Z.	ntractor/subco		ne business name and the	A Commence of the Commence of
Print Name of Brime	selo ament LL	C	Finn 1	in Sta	TOWAR DAY	

Revised 09/17/2019

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 SOLICITATION/PROJECT NUMBER: 201352713 S. of LUDD L-38 CONT to CORST ATKNING AUC SOLICITATION/PROJECT NAME: Lycus Pd Prime Contractor: Mac Land Deschament, LLC Subcontractor: Win. D. Codern & Tr. Inc (Check box/s) that apply)

Sase whe mae mywe mon-s/m/wee Date of Palm Beach County Certification (if applicable):_ The undersigned affirms they are the following (select one from each column if applicable): Column 1 Column 2 Column 3 Male □ Female ☐ African-American/Black ☐ Asian American ☐ Caucasian American □Supplier ☐ Hispanic American □Native American S/M/WBE PARTICIPATION -- S/M/WBE Primes must document all work to be performed by their own work force on this form. Failure to submit a properly executed Schedule 2 for any 5/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 Item Units Allowances 432,000 Concrete Corba Cotto (Types) Concret Swenger (4"Thick) 420 600 3. 06x The undersigned Subcontractor/subconsultant is prepared to self-perform the above-described work in conjunction with the aforementioned project 100% at the following total price or percentage: If the undersigned intends to subcontract any portion of this work to another Subcontractor/subconsultant, please list the business name and the mount below accompanied by a separate properly executed Schedule 2. Price or Percentage: Name of 2nd/3rd tier Subcontractor/subconsultant





CERTIFICATE OF LIABILITY INSURANCE

10/03/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER. IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on

this certificate does not confer rights to the certificate	holder in lieu of su	ch endorsement(s).				
PRODUCER		CONTACT Avonelle McClean CPIA BBA ARM				
Brown & Brown of Florida, Inc.		PHONE (A/C, No, Ext): (561) 686-2266	FAX (A/C, No): (561) 686-2313			
1661 Worthington Rd Ste 175		E-MAIL Avonelle.McClean@bbrown.com				
		INSURER(S) AFFORDING COVERAGE	NAIC#			
West Palm Beach	FL 33409	INSURER A: The First Liberty Insurance Corporation	33588			
INSURED		INSURER B: Liberty Insurance Corporation	42404			
MJC Land Development, LLC		INSURER C: Liberty Mutual Fire Insurance Company	23035			
1127 Royal Palm Beach Blvd #340		INSURER D:				
		INSURER E:				
Royal Palm Beach	FL 33411	INSURER F:				

COVERAGES CERTIFICATE NUMBER: CL2210348177 REVISION NUMBER THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES, LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. ADDL SUBR POLICY EFF POLICY EXP
{MM/DD/YYYY} (MM/DD/YYYY) TYPE OF INSURANCE POLICY NUMBER LIMITS COMMERCIAL GENERAL LIABILITY 1,000,000 EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) s 100,000 CLAIMS-MADE 🔀 OCCUR 5.000 MED EXP (Any one person) TB6-Z51-292294-012 10/01/2022 10/01/2023 1,000,000 PERSONAL & ADV INJURY \$ 2,000,000 GEN'LAGGREGATE LIMIT APPLIES PER: GENERAL AGGREGATE POLICY PRO-2,000,000 PRODUCTS - COMP/OP AGG OTHER: **Employee Benefits** s 1,000,000 COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) AUTOMOBILE LIABILITY \$ 1,000,000 ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY В AS7-Z51-292294-052 10/01/2022 10/01/2023 BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) PIP-Basic \$ 10,000 UMBRELLA LIAB 10,000,000 OCCUR s EACH OCCURRENCE В TH7-Z51-292294-062 10/01/2022 10/01/2023 10,000,000 CLAIMS-MADE AGGREGATE DED RETENTION \$
WORKERS COMPENSATION
AND EMPLOYERS' LIABILITY PER STATUTE ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) E.L. EACH ACCIDENT NIA E.L. DISEASE - EA EMPLOYEE f yes, describe under DESCRIPTION OF OPERATIONS below E.L. DISEASE - POLICY LIMIT C YM2-Z51-292294-022 10/01/2022 10/01/2023 \$250,000 DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) Palm Beach County is an additional insured with respects to the General Liability as required by written contract RE: Lyons Rd, S of LWDD L-38 Canal to W Atlantic Ave. Contract Number: 2013527B

CERTIFICATE HOLDER	CANCELLATION
Palm Beach County Insurance Compliance	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
PO Box 100085-DX	AUTHORIZED REPRESENTATIVE
Duluth GA 30096	The second secon

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ACORD 25 (2016/03)

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 10/03/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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PROD			timeate notaer in nea or sacri		McClean CPIA	BBA ARM		***************************************
	rn & Brown of Florida, Inc.			PHONE (561) 6	86-2266	FAX (A/C, No):	(561) 6	86-2313
	Worthington Rd Ste 175			IAIC, NO. EXI.	McClean@bbro		(301) 0	00-2313
				IN	SURER(S) AFFOR	RDING COVERAGE		NAIC #
	Palm Beach		FL 33409			ırance Company		23035
INSUF	RED			INSURER B:				
	MJC Land Development, LLC			INSURER C :				
	1128 Royal Palm Beach Blvd#2	82		INSURER D :				
	Royal Palm Beach		FL 33411	INSURER E:				
COV		TITION	TE NUMBER: CL221034820	INSURER F :		DE 10010111111111111		
TH INI CE EX	IS IS TO CERTIFY THAT THE POLICIES OF DICATED. NOTWITHSTANDING ANY REQUI RTIFICATE MAY BE ISSUED OR MAY PERT. CLUSIONS AND CONDITIONS OF SUCH PO	INSURAI REMENT AIN, THE DLICIES.	NCE LISTED BELOW HAVE BEEN T, TERM OR CONDITION OF ANY E INSURANCE AFFORDED BY THE LIMITS SHOWN MAY HAVE BEEN	ISSUED TO THE INSUI CONTRACT OR OTHER POLICIES DESCRIBE I REDUCED BY PAID CI	RED NAMED AI R DOCUMENT \ D HEREIN IS S LAIMS.	WITH RESPECT TO WHICH T	HIŞ	
INSR LTR	TYPE OF INSURANCE	ADDLISU INSD W	VVD POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMIT	s	
	COMMERCIAL GENERAL LIABILITY					EACH OCCURRENCE	\$	
	CLAIMS-MADE OCCUR					DAMAGE TO RENTED PREMISES (Ea occurrence)	\$	
						MED EXP (Any one person)	\$	
						PERSONAL & ADV INJURY	\$	
	GEN'LAGGREGATE LIMIT APPLIES PER:					GENERAL AGGREGATE	\$	
	POLICY PRO- JECT LOC					PRODUCTS - COMP/OP AGG	\$	
	OTHER:					COMPINED ONICLES INTE	\$	
	AUTOMOBILE LIABILITY					COMBINED SINGLE LIMIT (Ea accident)	\$	
	ANY AUTO OWNED SCHEDULED					BODILY INJURY (Per person)	\$	
	AUTOS ONLY AUTOS NON-OWNED					BODILY INJURY (Per accident) PROPERTY DAMAGE	\$	
	AUTOS ONLY AUTOS ONLY					(Per accident)	\$	
	UMBRELLA LIAB COCUE	+					\$	
	EVCEREILAR					EACH OCCURRENCE	\$	
	CLAINIS-NIADE	1				AGGREGATE	\$	
***************************************	WORKERS COMPENSATION					➤ PER OTH-	\$	
	AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE AND PROPRIETOR/PARTNER/EXECUTIVE					E.L. EACH ACCIDENT	\$ 1,00	0.000
A	OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N/A	WC2-Z51-292293-032	10/01/2022	10/01/2023	E.L. DISEASE - EA EMPLOYEE		0,000
	If yes, describe under DESCRIPTION OF OPERATIONS below					E.L. DISEASE - POLICY LIMIT	s 1,00	0,000

DECC	DISTION OF OPERATIONS II CONTIONS INTUING	F0. (A 00)	DD 464 Addition 1 D		l			
	RIPTION OF OPERATIONS / LOCATIONS / VEHICL Lyons Rd, S of LWDD L-38 Canal to W Atla			may be attached if more s	pace is required)			
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•					
Con	ract Number: 2013527B							
CER	TIFICATE HOLDER			CANCELLATION				
	Palm Beach County				DATE THEREOI	SCRIBED POLICIES BE CAN F, NOTICE WILL BE DELIVER Y PROVISIONS.		BEFORE
	Insurance Compliance			AUTHORIZED REPRESE	NTATIVE			
	PO Box 100085-DX			The state of the s				
	Duluth		GA 30096					

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CHANGE ORDER HISTORY

		COUNTY	ENGINEER	C.R. CC	MMITTEE	TOTAL DEPT. & C.R.C.	. APPROVALS BOARD OF		O. COMM.
C.O. #	DATE APPROVED	AMOUNT	TIME	AMOUNT	TIME	AMOUNT	TIME	AMOUNT	TIME
1	10/19/2021							0.00	47
2	1/13/2023			17,059.85	9				
3	7/18/2023	21,298.36	7						
4	Pending - Board Item							765,272.00	90
	-			**************************************					

	TOTAL	21,298.36	7	17,059.85	9	38,358.21	16		137
	CUMULATIVE TOTAL	21,298.36	7	17,059.85	9	38,358.21	16		
	As of PPM CW-F-050	SINGLE AMT. \$50,000.00 MAX. AMT.		SINGLE AMT. \$100,000.00 MAX. AMT.	MAX. TIME	MAXIMUM CUMULATIVE CO ENG. & C.R.C.	MAX. CUM. CO ENG. & C.R.C.		
	Dated February 4, 2016	\$250,000.00 or 5% of contract		\$250,000.00 or 5% of contract		\$250,000.00 or 5% of contract	120 DAYS		